

Regular School Board Meeting  
Wednesday, February 18, 2026, 6:30 PM  
D.C. Everest Administration Building  
6100 Alderson Street  
Weston, WI 54476



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– 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.

This meeting is a meeting of the School Board in public for the purpose of conducting the School District's business and is not be considered a public community meeting. There is a time for public comment during the meeting as indicated in the agenda.

The live stream may be found at:

Join link:

<https://dce.webex.com/dce/j.php?MTID=m16cb4548ff7b38faab1ea2421e856231>

Webinar number:

2481 037 9918

Webinar password:

BoardFeb2026 (26273333 when dialing from a phone or video system)

Join by phone

+1-415-655-0003 United States Toll

Access code: 248 103 79918

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**

- |   |    |
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| A. Approval of Minutes                                      | 3  |
| B. Recommended Employment/Resignations/Contract Adjustments | 6  |
| C. Treasurer's Report - General/Other Fund Bills            | 12 |
| D. Balance Sheet  | 43 |
| E. Budget Transfers   | 52 |
| F. Budget Revisions   | 63 |
| G. Grant Application(s)/Budget(s) Approval                  |    |
| H. Fundraising Requests                                     |    |
| I. Gift/Bequests  |    |
| 1. MKG Philanthropy Fund to Office of School Nutrition      |    |
| 2. Getsch Charitable Trust Donation to SH Food Pantry       |    |

D.C. Everest Area School District, 6100 Alderson Street, Weston, WI 54476 ~ (715) 359-4221 **66**

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.

J. Bus Accident Report	
1. Rothschild Elementary	67
2. Mountain Bay Elementary	69
<b>VII. Reports/Considerations</b>	
A. WASB Legislative Network Member	
B. CESA #9 Representative	
C. Student Representative	
D. Superintendent	
1. Facility Study	
2. Second Friday Count	71
3. Employee Engagement Survey	
4. New Communication Format	
5. Budget and Staffing	
6. The Reset Room	
7. Board of Education Legislative Dinner/Meeting April 20, 5:30-8:00 at the D.C. Everest Middle School	
8. District Update	
<b>VIII. Unfinished Business</b>	
A. Greenheck Turner Community Center Update	
<b>IX. New Business</b>	
A. Wisconsin Technical Excellence Scholars	75
B. Academic Excellence Scholars	76
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D. Budget Planning Update	
E. First Reading of Policy	
1. po0100 Definitions	79
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3. po4120 Employment of Support Staff	86
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<b>X. Petitions and Communications</b>	
A. Thank You for Memorial Tribute from T. Trzebiatowski	92
B. Thank You for Memorial Tribute from S. Gremminger and Family	93
<b>XI. Future Meeting Dates</b>	
A. Regular Meeting	
Wednesday, March 11, 2026, at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
Regular Meeting	
Wednesday, April 15, 2026, at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
<b>XII. Adjourn</b>	

D.C. Everest Area School District, 6100 Alderson Street, Weston, WI 54476 ~ (715) 359-4221

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  
Wednesday, January 14, 2026, 6:30 PM  
D.C. Everest Administration Building  
6100 Alderson Street  
Weston, WI 54476



## **I. Call to Order**

## **II. Roll Call**

Attendance Taken at 6:30 PM. Ben Bliven: Absent, Joshua Dickerson: Present, Katie Felch: Present, Shannon Grabko: Present, Lindsey Lewitzke: Present, Larry Schaefer: Present, Yee Leng Xiong: Present. Present: 6, Absent: 1.

## **III. Pledge of Allegiance**

## **IV. Approval of Agenda**

Motion made by Joshua Dickerson and seconded by Yee Leng Xiong to approve the agenda for tonight's meeting as printed in the background. With a voice vote, this motion passed.

## **V. Public Comment**

## **VI. Consent Agenda**

Motion Larry Schaefer and seconded by Shannon Grabko to approve the Consent Agenda. With a roll call vote this motion passed.

Ben Bliven: Absent, Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea  
Yea: 6, Nay: 0, Absent: 1

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. Budget Transfers

VI.F. Budget Revisions

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

VI.H. Fundraising Requests

VI.H.1. Senior High Graduation Party

VI.I. Gift/Bequests

VI.I.1. Donation from United Way of Marathon County to Weston Elementary School

VI.J. Bus Accident Report

VI.J.1. Bus Accident Report from December 19, 2025

## **VII. Reports/Considerations**

VII.A. WASB Legislative Network Member – Grabko reminded everyone of the State Education Convention next week and the Feb. 19 WASB legal conference.

VII.B. CESA #9 Representative – Schaefer reported CESA met virtually. Finances and discussion about the difficulty of finding staff for special education/student services.

VII.C. Student Representative – Bendickson reported students are preparing for their semester exams and seniors are sending out college admissions forms. Boys' basketball and swimming both have winning records. DECA qualified 24 students for the state competition. Several more academic competitions will take place in the next few weeks.

VII.D. Superintendent

VII.D.1. District Update

VII.D.2. Cross District Job Shadow

VII.D.3. Employee Engagement Survey

VII.D.4. Board Workshop(s) (March 9 or 5 if needed)

VII.D.5. Enrollment Study

VII.D.6. State Superintendent Visit

## **VIII. Unfinished Business**

VIII.A. Review and Discuss WASB Resolutions

The Board advised their delegate to abstain from voting on resolutions 2, 7, 8, 10, 11.

## **IX. New Business**

IX.A. Designation of Space for Open Enrollment

Motion made by Yee Leng Xiong and seconded by Shannon Grabko to recommend the D.C. Everest Area School District not deny regular education open enrollment requests due to space but to deny all special education service-related requests for the 2026-2027 school year as outlined in the background material. With a voice vote this motion passed.

IX.B. Approval of Calendar

Motion made by Larry Schaefer and seconded by Yee Leng Xiong to approve the calendar for the 2026-2027 school year. With a voice vote this motion passed.

IX.C. Approval of Audit Report

Motion made by Yee Leng Xiong and seconded by Katie Felch to approve the audit report as contained in the background. With a voice vote this motion passed.

IX.D. Agreement with RVA

Motion made by Katie Felch and seconded by Joshua Dickerson to approve the agreement attached with RVA. With a voice vote this motion passed.

## **X. Petitions and Communications**

X.A. Thank You from the T. Mull Family

X.B. Thank you from A. Harvanek Family

X.C. Thank You from M. Mathies Family for Memorial

## **XI. Future Meeting Dates**

### **XI.A. Special Meeting**

February 16, 2026, at 5:00 pm

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

### **Regular Meeting**

February 18, 2026, at 6:30 pm

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

### **Regular Meeting**

March 11, 2026, at 6:30 pm

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

XII. Motion by Lewitzke and seconded by Xiong to adjourn to Closed Session pursuant to W.S.S. 19.85(1)(f) Considering ... disciplinary data of specific persons, or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations (student safety incident), (e) for deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business whenever competitive or bargaining reasons require a closed session (teacher negotiations, compensation planning), and (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (working on the Superintendent's review). With a roll call vote, motion passed. Ben Bliven: Absent, Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea . Yea: 6, Nay: 0, Absent: 1 Time was 7:19 p.m. The Board will adjourn directly from Closed Session.

Respectfully submitted,

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Katrina Felch, Clerk

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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 February 18, 2026, meeting of the School Board.



### Employment Report

Date: 2/18/2026

<b>Recommended Employment</b>			
<b>Certified Staff</b>			
<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
<b>Support Staff</b>			
<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
Nikita Schave	Special Education Assistant/EV	0.62	February 17, 2026
<b>Students</b>			
<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
Souana Lor	Before & After Care and 21st Century Grant School Age Staff/GTCC & Elementary Buildings	0.28	January 26, 2026
Emma Wendt	Before & After Care and 21st Century Grant School Age Staff/GTCC & Elementary Buildings	0.28	February 2, 2026
Samantha Thao	Before & After Care and 21st Century Grant School Age Staff/GTCC & Elementary Buildings	0.28	February 9, 2026
Jacob White	Before & After Care Staff/GTCC & Elementary Buildings	0.46	February 9, 2026
<b>Seasonal Staff/Temporary/Occasional</b>			
<b>Name</b>	<b>Position/Building</b>	<b>Start</b>	<b>End</b>
Beth Kinslow	Athletic Trainer/GTCC	January 30, 2026	N/A

<b>Substitutes</b>			
<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
Charlotte Steckelberg	Substitute Occupational Therapist/District	N/A	January 22, 2026
Sarah Birsching	Guest Teacher & Substitute Assistant/District	N/A	January 28, 2026
Judy Ladwig	School Nutrition Substitute/District	N/A	February 9, 2026
Faith Martinson	Substitute Assistant/District	N/A	February 9, 2026
Lena Reid	Guest Teacher & Substitute Assistant/District	N/A	February 9, 2026
<b>End of Employment</b>			
<b>All Staff</b>			
<b>Name</b>	<b>Position/Building</b>	<b>Reason</b>	<b>Effective Date</b>
Dylan Koss	Substitute Custodian/District	Resignation	January 9, 2026
Britney Teske	Guest Teacher & Substitute Assistant/District	Resignation	January 13, 2026
Karen Wegge	Event Worker & Test Proctor/District	Resignation	January 16, 2026
Kim Hoffman	Special Education Assistant/EV	Resignation	January 28, 2026
Debra Aldridge	Member Services/GTCC	Resignation	February 3, 2026
Derek Bennett	Member Services & Building Monitor/GTCC	Resignation	February 7, 2026
Madison Gamez	Guest Teacher & Substitute Assistant/District	Resignation	February 18, 2026
Angela Garske	Payroll Clerk/Admin	Resignation	February 20, 2026
James Hostvedt	IMC Specialist/RO & HA	Retirement	June 8, 2026
Rebecca Stadler	Grade 5 Teacher/Evergreen	Retirement	June 8, 2026
<b>Adjustments</b>			
<b>Certified Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Kristen Spiegel Berg	Guest Teacher & Substitute Assistant/District	Guest Teacher/District	January 21, 2026
Amanda Thoma	Student Support Teacher/EV	Principal/EV	July 1, 2026

<b>Support Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Rochelle Buttner	Server/JH	Cook/HA	January 26, 2026
Nicole Chapin	Education Assistant/RO (.35 FTE)	Education Assistant/RO (.62 FTE)	January 26, 2026
Krystal Stoltz	Server/JH & School Nutrition Substitute (.27 FTE)	Server/JH & School Nutrition Substitute (.45 FTE)	January 26, 2026
Sarah Manecke	Special Education Assistant/RO	Education Assistant/RO	February 9, 2026



### Employment Report

Date: 2/18/2026

<b>Recommended Employment</b>			
<b>Certified Staff</b>			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
<b>Support Staff</b>			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Brittany Berndt	Special Education Assistant/MB	0.62	February 17, 2026
Nikita Schave	Special Education Assistant/EV	0.62	February 17, 2026
Dione Bohman	English Learner Assistant/WE	0.62	February 23, 2026
<b>Students</b>			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Souana Lor	Before & After Care and 21st Century Grant School Age Staff/GTCC & Elementary Buildings	0.28	January 26, 2026
Emma Wendt	Before & After Care and 21st Century Grant School Age Staff/GTCC & Elementary Buildings	0.28	February 2, 2026
Samantha Thao	Before & After Care and 21st Century Grant School Age Staff/GTCC & Elementary Buildings	0.28	February 9, 2026
Jacob White	Before & After Care Staff/GTCC & Elementary Buildings	0.46	February 9, 2026
<b>Seasonal Staff/Temporary/Occasional</b>			
<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
Beth Kinslow	Athletic Trainer/GTCC	January 30, 2026	N/A

<b>Substitutes</b>			
<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
Charlotte Steckelberg	Substitute Occupational Therapist/District	N/A	January 22, 2026
Sarah Birsching	Guest Teacher & Substitute Assistant/District	N/A	January 28, 2026
Judy Ladwig	School Nutrition Substitute/District	N/A	February 9, 2026
Faith Martinson	Substitute Assistant/District	N/A	February 9, 2026
Lena Reid	Guest Teacher & Substitute Assistant/District	N/A	February 9, 2026
Angela Baumann	Guest Teacher/District	N/A	February 25, 2026
<b>End of Employment</b>			
<b>All Staff</b>			
<b>Name</b>	<b>Position/Building</b>	<b>Reason</b>	<b>Effective Date</b>
Dylan Koss	Substitute Custodian/District	Resignation	January 9, 2026
Britney Teske	Guest Teacher & Substitute Assistant/District	Resignation	January 13, 2026
Karen Wegge	Event Worker & Test Proctor/District	Resignation	January 16, 2026
Kim Hoffman	Special Education Assistant/EV	Resignation	January 28, 2026
Debra Aldridge	Member Services/GTCC	Resignation	February 3, 2026
Derek Bennett	Member Services & Building Monitor/GTCC	Resignation	February 7, 2026
Alexah Hansen	Guest Teacher & Substitute Assistant/District	Resignation	February 12, 2026
Molly Heiser	Guest Teacher & Substitute Assistant/District	Resignation	February 12, 2026
Renee Buchholz	Guest Teacher/District	Resignation	February 16, 2026
Julio Ocampo	21st Century Grant School Age Staff/GTCC & WE	Resignation	
Madison Gamez	Guest Teacher & Substitute Assistant/District	Resignation	February 18, 2026
Angela Garske	Payroll Clerk/Admin	Resignation	February 20, 2026
James Hostvedt	IMC Specialist/RO & HA	Retirement	June 8, 2026
Rebecca Stadler	Grade 5 Teacher/Evergreen	Retirement	June 8, 2026

<b>Adjustments</b>			
<b>Certified Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Kristen Spiegel Berg	Guest Teacher & Substitute Assistant/District	Guest Teacher/District	January 21, 2026
Shebra Elliott	K-12 Curriculum Support/Main Office Secretary/ SH	Payroll/Accounts Payable Specialist/Admin	February 23, 2026
Luke Coenen	Event Worker/District	Guest Teacher/District & Event Worker/District	March 2, 2026
Amanda Thoma	Student Support Teacher/EV	Principal/EV	July 1, 2026
<b>Support Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Rochelle Buttner	Server/JH	Cook/HA	January 26, 2026
Nicole Chapin	Education Assistant/RO (.35 FTE)	Education Assistant/RO (.62 FTE)	January 26, 2026
Krystal Stoltz	Server/JH & School Nutrition Substitute (.27 FTE)	Server/JH & School Nutrition Substitute (.45 FTE)	January 26, 2026
Sarah Manecke	Special Education Assistant/RO	Education Assistant/RO	February 9, 2026
Brooklyn Sazama	Substitute Assistant/District	Guest Teacher & Substitute Assistant/District	February 17, 2026
Brooklyn Mortenson	Adventure Care Administrative Assistant/GTCC	Special Education Assistant/RO	February 23, 2026

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

JANUARY 31, 2026

CASH BALANCE AS OF JANUARY 1, 2026	(\$34,186.84)	
INVESTMENT ACCOUNT TRANSFERS		\$4,489,405.74
RECEIPTS CR#36554 #36672	\$6,627,152.76	
CHECKS FOR APPROVAL: #238765- #238911 ACH: #252602194- #252602484		\$2,195,346.99
<u>VOIDS:</u> 238090, 238853	\$10,470.00	
CASH BALANCE AS OF JANUARY 31, 2026		(\$81,316.81)
	<hr/>	
	\$6,603,435.92	\$6,603,435.92
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(1/1/2026 - 1/31/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
238765	ACTIVITIES FOR LEARNING, INC	392335	1/2/26	667.15
238766	LAMERS BUS LINES, INC.	93779	1/2/26	128.91
238766	LAMERS BUS LINES, INC.	93776	1/2/26	149.12
238766	LAMERS BUS LINES, INC.	93774	1/2/26	155.48
238766	LAMERS BUS LINES, INC.	93777	1/2/26	162.75
238766	LAMERS BUS LINES, INC.	93778	1/2/26	170.81
238766	LAMERS BUS LINES, INC.	93775	1/2/26	184.11
238767	MARCO	40842939	1/2/26	17,964.09
238768	T-MOBILE USA INC	122125	1/2/26	156.00
238769	BRIC, TENZIN	1052026TB	1/9/26	100.00
238770	MERRILL HIGH SCHOOL	EF01162026	1/9/26	150.00
238771	SIGN HERE INTERPRETING LLC	DCE260102	1/9/26	308.85
238772	ST CROIX SCHOOL DISTRICT	EF01162026	1/9/26	150.00
238773	WAUSAU WEST HIGH SCHOOL	EF01172026	1/9/26	200.00
238774	A & A LOCK SERVICE	DEC.26.25	1/9/26	25.50
238775	ALLIANT UTILITIES/WP&L	45992	1/9/26	1,450.93
238776	ASPIRUS MEDICAL GROUP	152603	1/9/26	84.00
238776	ASPIRUS MEDICAL GROUP	152603	1/9/26	168.00
238776	ASPIRUS MEDICAL GROUP	152337	1/9/26	420.00
238776	ASPIRUS MEDICAL GROUP	152603	1/9/26	924.00
238777	BOELTER COMPANIES, THE	9100006143	1/9/26	4.57
238777	BOELTER COMPANIES, THE	9100006143	1/9/26	6.10
238777	BOELTER COMPANIES, THE	9100006143	1/9/26	13.72
238777	BOELTER COMPANIES, THE	9100006625	1/9/26	24.56
238777	BOELTER COMPANIES, THE	9100006625	1/9/26	32.74
238777	BOELTER COMPANIES, THE	9100006625	1/9/26	73.68
238777	BOELTER COMPANIES, THE	9100006143	1/9/26	128.03
238777	BOELTER COMPANIES, THE	9100006625	1/9/26	687.65
238778	CALLTOWER INC	202957739	1/9/26	707.47
238779	CELLCOM - WAUSAU	526707	1/9/26	1,179.08
238780	CHARTER COMMUNICATIONS, INC.	1.71371E+14	1/9/26	967.69
238781	CLARITY NORTH CONSULTING	12.31.25	1/9/26	5,300.00
238782	DC EVEREST SOCCER BOOSTERS	4v4	1/9/26	647.43
238783	DDK LAWN & SNOW SERVICES LLC	1986	1/9/26	11,763.75
238784	EDGEWOOD COLLEGE	633934JAN2026	1/9/26	3,276.00
238785	ENTERPRISE RENT-A-CAR COMPANY OF V	1VL124	1/9/26	541.72
238785	ENTERPRISE RENT-A-CAR COMPANY OF V	1VL15M	1/9/26	598.60
238786	FIRST EDUCATIONAL RESOURCES	13357	1/9/26	2,000.00
238787	GORDON FOOD SERVICE INC	2003052920	1/9/26	(47.84)

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(1/1/2026 - 1/31/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
238787	GORDON FOOD SERVICE INC	9030901853	1/9/26	3.55
238787	GORDON FOOD SERVICE INC	9030901956	1/9/26	28.20
238787	GORDON FOOD SERVICE INC	9030812191	1/9/26	46.15
238787	GORDON FOOD SERVICE INC	9030901847	1/9/26	92.30
238787	GORDON FOOD SERVICE INC	9030901946	1/9/26	120.96
238787	GORDON FOOD SERVICE INC	9030812174	1/9/26	130.86
238787	GORDON FOOD SERVICE INC	9030812173	1/9/26	131.35
238787	GORDON FOOD SERVICE INC	9030901952	1/9/26	188.15
238787	GORDON FOOD SERVICE INC	9030901844	1/9/26	265.92
238787	GORDON FOOD SERVICE INC	9030812163	1/9/26	293.22
238787	GORDON FOOD SERVICE INC	9030901851	1/9/26	324.19
238787	GORDON FOOD SERVICE INC	9030812153	1/9/26	326.87
238787	GORDON FOOD SERVICE INC	9030901955	1/9/26	327.39
238787	GORDON FOOD SERVICE INC	9030901833	1/9/26	574.71
238787	GORDON FOOD SERVICE INC	9030812190	1/9/26	782.02
238787	GORDON FOOD SERVICE INC	30812170	1/9/26	788.61
238787	GORDON FOOD SERVICE INC	9030901836	1/9/26	889.81
238787	GORDON FOOD SERVICE INC	9030812176	1/9/26	1,163.32
238787	GORDON FOOD SERVICE INC	9030812133	1/9/26	1,469.60
238787	GORDON FOOD SERVICE INC	9030901941	1/9/26	1,563.05
238787	GORDON FOOD SERVICE INC	9030812182	1/9/26	2,099.98
238787	GORDON FOOD SERVICE INC	9030901834	1/9/26	2,765.21
238787	GORDON FOOD SERVICE INC	9030901828	1/9/26	3,535.27
238787	GORDON FOOD SERVICE INC	9030812154	1/9/26	4,641.77
238787	GORDON FOOD SERVICE INC	9030812171	1/9/26	7,160.47
238787	GORDON FOOD SERVICE INC	9030901923	1/9/26	8,137.15
238788	IMAGINE YOUR CAPACITY COUNSEL & C	3974	1/9/26	120.00
238789	KENNEDY, EVAN	45992	1/9/26	13.44
238790	LINDER ELECTRIC MOTORS, INC.	74330	1/9/26	1,348.27
238791	MS GRAPHICS, LLC	2014-8572	1/9/26	537.60
238792	OTIS ELEVATOR CO	CVW15786004	1/9/26	829.00
238793	PAUL H BROOKES PUBLISHING CO INC	1335617	1/9/26	649.90
238794	PITNEY BOWES GLOBAL FINANCIAL SERV	3321790170	1/9/26	426.57
238795	PITNEY BOWES INC	1028722646	1/9/26	201.00
238796	PROGRESSIVE TRAVEL, INC.	14761	1/9/26	115.00
238797	REALITYWORKS	74433	1/9/26	3,500.00
238797	REALITYWORKS	74433	1/9/26	7,885.00
238798	SIGN HERE INTERPRETING LLC	DCE251230	1/9/26	180.00
238799	STRUCTURED LIGHT GROUP LLC	IN-843072	1/9/26	15,588.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(1/1/2026 - 1/31/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
238800	T-MOBILE USA INC	122325	1/9/26	536.00
238801	THE TREE FELLA, CO.	6230	1/9/26	4,650.00
238802	VESTIS SERVICES LLC	6320727081	1/9/26	49.49
238802	VESTIS SERVICES LLC	45992	1/9/26	1,289.89
238803	VILLAGE OF WESTON	SEP-DEC2025 MS	1/9/26	927.50
238803	VILLAGE OF WESTON	SEP-DEC2025 MB	1/9/26	2,176.56
238803	VILLAGE OF WESTON	SEP-DEC2025 MB	1/9/26	2,440.87
238803	VILLAGE OF WESTON	SEP-DEC2025 MS	1/9/26	2,748.20
238803	VILLAGE OF WESTON	SEP-DEC2025 MS	1/9/26	3,425.03
238804	VYRON CORP	Actuator-DC Everest	1/9/26	685.00
238805	WAUSAU & MARA CTY PARKS	1022026	1/9/26	3,592.50
238806	WAUSAU EARLY BIRDS ROTARY	5225155	1/9/26	165.00
238807	WILLIAM H. SADLIER, INC.	inv259123	1/9/26	427.92
238808	WORDEN ENTERPRISES LLC	9956	1/9/26	665.28
238808	WORDEN ENTERPRISES LLC	9957	1/9/26	956.34
238808	WORDEN ENTERPRISES LLC	9961	1/9/26	1,760.00
238808	WORDEN ENTERPRISES LLC	9962	1/9/26	1,780.00
238808	WORDEN ENTERPRISES LLC	9960	1/9/26	4,841.22
238809	MESSERLI & KRAMER PA	01092026A	1/9/26	260.41
238810	MONT L. MARTIN TRUSTEE	01092026A	1/9/26	67.00
238811	UNITED WAY OF MARATHON CNTY	20260109ADUWAY	1/9/26	677.22
238812	MLD AUTO REPAIR LLC	360112016	1/16/26	9,725.00
238813	ASCD	ascd 1711005 Lindell	1/16/26	79.00
238814	COUNTY MATERIALS CORP.	4260634-00	1/16/26	(16.00)
238814	COUNTY MATERIALS CORP.	4260634-00	1/16/26	60.00
238815	FOUR SEASONS SCREEN PRINTING	4553	1/16/26	138.00
238816	LAMERS BUS LINES, INC.	96359	1/16/26	1,482.25
238817	LAMERS BUS LINES, INC.	96617	1/16/26	680.00
238818	LAMERS BUS LINES, INC.	96826	1/16/26	1,318.50
238819	LAMERS BUS LINES, INC.	96916	1/16/26	585.50
238820	MIRON CONSTRUCTION CO INC	State Conv.	1/16/26	70.00
238821	RISING SON MMA LLC	1025	1/16/26	50.00
238822	VECTOR SOLUTIONS/SCENARIO LEARNIN	Q-493313	1/16/26	20,172.04
238823	WESTERN WI DISTRICT TEACHERS CONF	WWDTC-St Peter 2026	1/16/26	525.00
238824	ADVANCED FITNESS SERVICE	2281	1/16/26	215.00
238825	APRIL THOMPSON LICENSED SIGN LANG	1526	1/16/26	315.00
238826	DECA, INC	211184M	1/16/26	16.00
238826	DECA, INC	212795M	1/16/26	16.00
238826	DECA, INC	211758M	1/16/26	32.00

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238826	DECA, INC	211077M	1/16/26	576.00
238826	DECA, INC	210144M	1/16/26	1,808.00
238827	ECM PUBLISHERS, INC	1078032	1/16/26	543.25
238828	FERGUSON, SAVANNAH	45992	1/16/26	148.96
238829	FLINN SCIENTIFIC CO	3225964	1/16/26	529.85
238830	FOOD + FARM EXPLORATION CENTER	100342401	1/16/26	135.00
238831	GORDON FOOD SERVICE INC	3482424	1/16/26	(891.00)
238831	GORDON FOOD SERVICE INC	3482426	1/16/26	(337.37)
238831	GORDON FOOD SERVICE INC	3482425	1/16/26	(150.46)
238831	GORDON FOOD SERVICE INC	3478783	1/16/26	(148.50)
238831	GORDON FOOD SERVICE INC	2003058736	1/16/26	(141.20)
238831	GORDON FOOD SERVICE INC	2003072039	1/16/26	(133.42)
238831	GORDON FOOD SERVICE INC	3478785	1/16/26	(67.47)
238831	GORDON FOOD SERVICE INC	3478784	1/16/26	(50.15)
238831	GORDON FOOD SERVICE INC	2003072851	1/16/26	(48.88)
238831	GORDON FOOD SERVICE INC	2003060645	1/16/26	(31.04)
238831	GORDON FOOD SERVICE INC	2003060451	1/16/26	(15.52)
238831	GORDON FOOD SERVICE INC	9031072460	1/16/26	10.55
238831	GORDON FOOD SERVICE INC	9031161076	1/16/26	10.65
238831	GORDON FOOD SERVICE INC	9031072470	1/16/26	29.47
238831	GORDON FOOD SERVICE INC	9031161066	1/16/26	39.85
238831	GORDON FOOD SERVICE INC	9030901846	1/16/26	40.84
238831	GORDON FOOD SERVICE INC	9031160994	1/16/26	52.50
238831	GORDON FOOD SERVICE INC	9031161067	1/16/26	54.15
238831	GORDON FOOD SERVICE INC	9031072486	1/16/26	61.45
238831	GORDON FOOD SERVICE INC	9031072467	1/16/26	67.39
238831	GORDON FOOD SERVICE INC	9031072484	1/16/26	78.10
238831	GORDON FOOD SERVICE INC	9030901846	1/16/26	191.07
238831	GORDON FOOD SERVICE INC	9031072470	1/16/26	265.26
238831	GORDON FOOD SERVICE INC	9031072463	1/16/26	274.56
238831	GORDON FOOD SERVICE INC	9031160995	1/16/26	315.77
238831	GORDON FOOD SERVICE INC	9031072468	1/16/26	401.76
238831	GORDON FOOD SERVICE INC	9031161072	1/16/26	461.77
238831	GORDON FOOD SERVICE INC	9031160990	1/16/26	493.46
238831	GORDON FOOD SERVICE INC	9031072479	1/16/26	515.09
238831	GORDON FOOD SERVICE INC	9031072474	1/16/26	1,039.58
238831	GORDON FOOD SERVICE INC	9031072453	1/16/26	1,875.51
238831	GORDON FOOD SERVICE INC	9031072480	1/16/26	2,133.85
238831	GORDON FOOD SERVICE INC	9031072465	1/16/26	2,604.78

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238831	GORDON FOOD SERVICE INC	9031161032	1/16/26	2,680.69
238831	GORDON FOOD SERVICE INC	9031160986	1/16/26	3,257.89
238831	GORDON FOOD SERVICE INC	9031160984	1/16/26	3,269.01
238831	GORDON FOOD SERVICE INC	9031072473	1/16/26	6,302.65
238831	GORDON FOOD SERVICE INC	9031161048	1/16/26	7,959.59
238832	HIORNS PIANO SERVICE	121725	1/16/26	65.00
238833	JOSTENS, INC.	38395231	1/16/26	143.65
238833	JOSTENS, INC.	38408937	1/16/26	2,841.95
238834	KAMINSKI TRKG & EXCAVATING LLC	1155	1/16/26	1,150.00
238835	KHANG, KAO	50838	1/16/26	19.95
238836	LAMERS BUS LINES, INC.	96971	1/16/26	36.24
238836	LAMERS BUS LINES, INC.	96761	1/16/26	62.70
238836	LAMERS BUS LINES, INC.	96797	1/16/26	62.70
238836	LAMERS BUS LINES, INC.	96802	1/16/26	62.70
238836	LAMERS BUS LINES, INC.	96800	1/16/26	68.94
238836	LAMERS BUS LINES, INC.	96759	1/16/26	69.06
238836	LAMERS BUS LINES, INC.	96801	1/16/26	70.77
238836	LAMERS BUS LINES, INC.	96853	1/16/26	70.98
238836	LAMERS BUS LINES, INC.	96758	1/16/26	86.21
238836	LAMERS BUS LINES, INC.	96762	1/16/26	86.21
238836	LAMERS BUS LINES, INC.	96971	1/16/26	113.10
238836	LAMERS BUS LINES, INC.	96817	1/16/26	150.54
238836	LAMERS BUS LINES, INC.	96971	1/16/26	160.93
238836	LAMERS BUS LINES, INC.	93848	1/16/26	162.70
238836	LAMERS BUS LINES, INC.	96752	1/16/26	193.21
238836	LAMERS BUS LINES, INC.	96752	1/16/26	193.21
238836	LAMERS BUS LINES, INC.	96847	1/16/26	217.47
238836	LAMERS BUS LINES, INC.	96809	1/16/26	221.73
238836	LAMERS BUS LINES, INC.	96812	1/16/26	224.96
238836	LAMERS BUS LINES, INC.	96848	1/16/26	228.38
238836	LAMERS BUS LINES, INC.	96852	1/16/26	231.87
238836	LAMERS BUS LINES, INC.	96811	1/16/26	234.43
238836	LAMERS BUS LINES, INC.	96814	1/16/26	281.56
238836	LAMERS BUS LINES, INC.	96745	1/16/26	283.82
238836	LAMERS BUS LINES, INC.	96971	1/16/26	315.15
238836	LAMERS BUS LINES, INC.	96849	1/16/26	328.84
238836	LAMERS BUS LINES, INC.	96971	1/16/26	344.10
238836	LAMERS BUS LINES, INC.	96810	1/16/26	359.83
238836	LAMERS BUS LINES, INC.	96840	1/16/26	367.43

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238836	LAMERS BUS LINES, INC.	96842	1/16/26	373.91
238836	LAMERS BUS LINES, INC.	96815	1/16/26	379.46
238836	LAMERS BUS LINES, INC.	96841	1/16/26	387.43
238836	LAMERS BUS LINES, INC.	96971	1/16/26	397.91
238836	LAMERS BUS LINES, INC.	96971	1/16/26	426.14
238836	LAMERS BUS LINES, INC.	96846	1/16/26	447.53
238836	LAMERS BUS LINES, INC.	96753	1/16/26	532.05
238836	LAMERS BUS LINES, INC.	96854	1/16/26	767.29
238836	LAMERS BUS LINES, INC.	96971	1/16/26	812.15
238836	LAMERS BUS LINES, INC.	96843	1/16/26	868.91
238836	LAMERS BUS LINES, INC.	96851	1/16/26	945.25
238836	LAMERS BUS LINES, INC.	96844	1/16/26	1,026.63
238836	LAMERS BUS LINES, INC.	96971	1/16/26	1,112.03
238836	LAMERS BUS LINES, INC.	96971	1/16/26	1,175.70
238836	LAMERS BUS LINES, INC.	96905	1/16/26	1,225.00
238836	LAMERS BUS LINES, INC.	96971	1/16/26	2,938.62
238836	LAMERS BUS LINES, INC.	96721	1/16/26	3,825.00
238836	LAMERS BUS LINES, INC.	96971	1/16/26	5,245.71
238836	LAMERS BUS LINES, INC.	96971	1/16/26	9,075.38
238836	LAMERS BUS LINES, INC.	96971	1/16/26	12,932.70
238836	LAMERS BUS LINES, INC.	96971	1/16/26	13,868.92
238836	LAMERS BUS LINES, INC.	96971	1/16/26	33,802.65
238836	LAMERS BUS LINES, INC.	96971	1/16/26	189,340.05
238837	LINCOLN HIGH SCHOOL-DECA	1101086	1/16/26	2,200.00
238838	MARATHON CO HEALTH DEPT	INV08797	1/16/26	30.00
238839	MS GRAPHICS, LLC	2014-8564	1/16/26	1,065.00
238840	OTT, ISABELLA	66	1/16/26	129.00
238841	PARTS TOWN, LLC.	2107950981	1/16/26	1,435.93
238842	REACH MEDIA NETWORK	113877	1/16/26	3,300.00
238843	ROMA, BRENDA	68	1/16/26	52.00
238844	ROTHSCHILD WATERWORKS	SEP-DEC2025 EVE	1/16/26	575.02
238844	ROTHSCHILD WATERWORKS	SEP-DEC2025 ROTH	1/16/26	636.05
238844	ROTHSCHILD WATERWORKS	SEP-DEC2025 EVE	1/16/26	765.80
238844	ROTHSCHILD WATERWORKS	SEP-DEC2025 ROTH	1/16/26	779.05
238845	SPRINGMATH ACCELERATE INC	INV00004884	1/16/26	1,545.03
238846	VESTIS SERVICES LLC	6320733193	1/16/26	52.23
238847	VILLAGE OF HATLEY	SEP-DEC2025	1/16/26	181.64
238847	VILLAGE OF HATLEY	SEP-DEC2025	1/16/26	192.32
238848	WOJNOWIAK, TARA	26767WO	1/16/26	49.75

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238849	WORDEN ENTERPRISES LLC	10053	1/16/26	665.28
238850	CHRISTIE MOUNTAIN RESORT	EF01082026	1/15/26	896.00
238851	MT ASHWABAY	EF01192026	1/15/26	870.00
238852	HEARTLAND SCHOOL SOLUTIONS	HSSREC039376	1/20/26	10,270.00
238853	BAY PORT HIGH SCHOOL	EF01232026	1/23/26	200.00
238854	ELCHO SCHOOL DISTRICT	EF01312026	1/23/26	225.00
238855	OTIS ELEVATOR CO	1.00402E+11	1/23/26	2,018.31
238856	WEYAUWEGA-FREMONT HIGH SCHOOL	EF01312026	1/23/26	125.00
238857	WILDERNESS RESORTS	312026	1/23/26	98.00
238857	WILDERNESS RESORTS	312026	1/23/26	392.00
238858	BAY PORT HIGH SCHOOL	WIAA01232026	1/23/26	175.00
238859	BOELTER COMPANIES, THE	9100015272	1/23/26	68.93
238859	BOELTER COMPANIES, THE	9100015272	1/23/26	91.90
238859	BOELTER COMPANIES, THE	9100015272	1/23/26	206.79
238859	BOELTER COMPANIES, THE	9100015272	1/23/26	1,930.02
238860	CHANEL VOLPEL INTERPRETING	2601	1/23/26	336.00
238861	CURRICULUM ASSOCIATES LLC	90940470	1/23/26	445.53
238862	ELITE HARDWOODS	148	1/23/26	296.55
238863	FRAAZA ROCKS & SAND	11481	1/23/26	13,531.25
238864	GORDON FOOD SERVICE INC	2003090357	1/23/26	(51.07)
238864	GORDON FOOD SERVICE INC	2003093381	1/23/26	(48.39)
238864	GORDON FOOD SERVICE INC	9031317335	1/23/26	51.34
238864	GORDON FOOD SERVICE INC	9031406791	1/23/26	59.28
238864	GORDON FOOD SERVICE INC	9031406746	1/23/26	63.90
238864	GORDON FOOD SERVICE INC	9031317364	1/23/26	78.10
238864	GORDON FOOD SERVICE INC	9031406748	1/23/26	98.39
238864	GORDON FOOD SERVICE INC	9031406789	1/23/26	131.35
238864	GORDON FOOD SERVICE INC	9031317363	1/23/26	144.19
238864	GORDON FOOD SERVICE INC	9031317356	1/23/26	370.73
238864	GORDON FOOD SERVICE INC	9031406788	1/23/26	442.06
238864	GORDON FOOD SERVICE INC	9031317362	1/23/26	476.28
238864	GORDON FOOD SERVICE INC	9031406743	1/23/26	574.89
238864	GORDON FOOD SERVICE INC	9031317343	1/23/26	625.17
238864	GORDON FOOD SERVICE INC	9031406742	1/23/26	1,281.26
238864	GORDON FOOD SERVICE INC	9031406785	1/23/26	1,450.97
238864	GORDON FOOD SERVICE INC	9031317344	1/23/26	1,585.82
238864	GORDON FOOD SERVICE INC	9031317355	1/23/26	4,595.17
238864	GORDON FOOD SERVICE INC	9031406775	1/23/26	5,067.23
238865	IDENTIFIX, INC.	400431-26	1/23/26	238.00

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238865	IDENTIFIX, INC.	400431-26	1/23/26	1,550.00
238866	JOHN FABICK TRACTOR COMPANY	RIWR0001965418653201	1/23/26	524.00
238867	KINSLOW, BETH	12082025	1/23/26	400.00
238868	LAMERS BUS LINES, INC.	96990	1/23/26	62.70
238868	LAMERS BUS LINES, INC.	96991	1/23/26	62.70
238868	LAMERS BUS LINES, INC.	96993	1/23/26	62.70
238868	LAMERS BUS LINES, INC.	97004	1/23/26	67.38
238868	LAMERS BUS LINES, INC.	96992	1/23/26	69.85
238868	LAMERS BUS LINES, INC.	96816	1/23/26	70.22
238868	LAMERS BUS LINES, INC.	96807	1/23/26	85.44
238868	LAMERS BUS LINES, INC.	96845	1/23/26	101.90
238868	LAMERS BUS LINES, INC.	96998	1/23/26	125.40
238868	LAMERS BUS LINES, INC.	97002	1/23/26	125.77
238868	LAMERS BUS LINES, INC.	96818	1/23/26	131.24
238868	LAMERS BUS LINES, INC.	96813	1/23/26	172.50
238868	LAMERS BUS LINES, INC.	96999	1/23/26	172.93
238868	LAMERS BUS LINES, INC.	97000	1/23/26	232.24
238868	LAMERS BUS LINES, INC.	96806	1/23/26	261.72
238868	LAMERS BUS LINES, INC.	97015	1/23/26	296.22
238868	LAMERS BUS LINES, INC.	97008	1/23/26	333.88
238868	LAMERS BUS LINES, INC.	97001	1/23/26	337.32
238868	LAMERS BUS LINES, INC.	97006	1/23/26	341.67
238868	LAMERS BUS LINES, INC.	97005	1/23/26	383.55
238868	LAMERS BUS LINES, INC.	97010	1/23/26	465.21
238868	LAMERS BUS LINES, INC.	97014	1/23/26	519.66
238868	LAMERS BUS LINES, INC.	97007	1/23/26	571.37
238868	LAMERS BUS LINES, INC.	97009	1/23/26	716.57
238869	MARATHON CO HEALTH DEPT	H00399	1/23/26	33.00
238870	METEOR EDUCATION, LLC	INV3679	1/23/26	689.25
238871	MS GRAPHICS, LLC	2014-8579	1/23/26	464.40
238871	MS GRAPHICS, LLC	2104-8586	1/23/26	573.75
238871	MS GRAPHICS, LLC	2014-8583	1/23/26	601.60
238872	NAPA AUTO PARTS	970439	1/23/26	(87.29)
238872	NAPA AUTO PARTS	970865	1/23/26	7.46
238872	NAPA AUTO PARTS	970494	1/23/26	9.00
238872	NAPA AUTO PARTS	970851	1/23/26	13.19
238872	NAPA AUTO PARTS	970723	1/23/26	40.94
238872	NAPA AUTO PARTS	969096	1/23/26	43.30
238872	NAPA AUTO PARTS	970654	1/23/26	95.38

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238873	PARTS TOWN, LLC.	89712479	1/23/26	1,050.83
238874	SCHMIES, HOLLY	12072025	1/23/26	475.00
238875	SCHOOL OUTFITTERS	INV14365954	1/23/26	1,206.62
238876	TOBIN, JEFFREY	JAN2026 ITEM	1/23/26	290.00
238877	TWEET/GAROT MECHANICAL INC	93567	1/23/26	40,947.20
238877	TWEET/GAROT MECHANICAL INC	93567	1/23/26	92,822.80
238878	US MATH RECOVERY COUNCIL	INV8309	1/23/26	120.47
238879	VESTIS SERVICES LLC	6320736256	1/23/26	47.91
238880	WAUSAU WEST HIGH SCHOOL	30002	1/23/26	175.00
238881	WILLIAM H. SADLIER, INC.	INV259636	1/23/26	329.44
238882	MESSERLI & KRAMER PA	01232026A	1/23/26	260.12
238883	MONT L. MARTIN TRUSTEE	01232026A	1/23/26	67.00
238884	UNITED WAY OF MARATHON CNTY	20260123ADUWAY	1/23/26	677.22
238885	LAMERS BUS LINES, INC.	97527	1/30/26	470.00
238885	LAMERS BUS LINES, INC.	97522	1/30/26	530.00
238885	LAMERS BUS LINES, INC.	97523	1/30/26	620.00
238885	LAMERS BUS LINES, INC.	97526	1/30/26	750.00
238886	A & A LOCK SERVICE	JAN.15.26	1/30/26	30.00
238886	A & A LOCK SERVICE	JAN.23.26	1/30/26	105.00
238887	ADVANCED FITNESS SERVICE	2285	1/30/26	180.99
238888	BOELTER COMPANIES, THE	9100019928	1/30/26	44.55
238888	BOELTER COMPANIES, THE	9100019928	1/30/26	59.39
238888	BOELTER COMPANIES, THE	9100019928	1/30/26	133.64
238888	BOELTER COMPANIES, THE	9100019928	1/30/26	1,247.32
238889	CDA PIZZA, INC.	45992	1/30/26	112.82
238890	DC EVEREST SENIOR HIGH SCHOOL	softball2026	1/30/26	1,276.50
238891	DC EVEREST SOCCER BOOSTERS	202601	1/30/26	1,120.00
238891	DC EVEREST SOCCER BOOSTERS	202602	1/30/26	2,640.00
238892	DIVERSE FOODWORKS EQUIP LLC	103527	1/30/26	93.75
238893	EDGEWOOD COLLEGE	633934JAN2026-2	1/30/26	1,980.00
238894	ELITE HARDWOODS	171	1/30/26	2,765.64
238895	FEDEX, INC.	9-155-94233	1/30/26	66.53
238896	GORDON FOOD SERVICE INC	2003094523	1/30/26	(393.76)
238896	GORDON FOOD SERVICE INC	699129	1/30/26	(168.77)
238896	GORDON FOOD SERVICE INC	699131	1/30/26	(106.09)
238896	GORDON FOOD SERVICE INC	699130	1/30/26	(52.70)
238896	GORDON FOOD SERVICE INC	2003094521	1/30/26	(46.54)
238896	GORDON FOOD SERVICE INC	2003105875	1/30/26	(23.48)
238896	GORDON FOOD SERVICE INC	9031559516	1/30/26	14.20

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238896	GORDON FOOD SERVICE INC	9031632875	1/30/26	24.85
238896	GORDON FOOD SERVICE INC	9031632795	1/30/26	28.98
238896	GORDON FOOD SERVICE INC	9031406764	1/30/26	45.07
238896	GORDON FOOD SERVICE INC	9031406764	1/30/26	63.55
238896	GORDON FOOD SERVICE INC	9031632796	1/30/26	63.90
238896	GORDON FOOD SERVICE INC	9031632872	1/30/26	89.13
238896	GORDON FOOD SERVICE INC	9031559498	1/30/26	116.92
238896	GORDON FOOD SERVICE INC	9031559517	1/30/26	119.78
238896	GORDON FOOD SERVICE INC	9031632838	1/30/26	282.78
238896	GORDON FOOD SERVICE INC	9031559504	1/30/26	308.71
238896	GORDON FOOD SERVICE INC	9031559496	1/30/26	390.01
238896	GORDON FOOD SERVICE INC	9031559512	1/30/26	412.14
238896	GORDON FOOD SERVICE INC	9031559493	1/30/26	440.59
238896	GORDON FOOD SERVICE INC	9031559509	1/30/26	589.33
238896	GORDON FOOD SERVICE INC	9031632874	1/30/26	647.03
238896	GORDON FOOD SERVICE INC	9031632832	1/30/26	658.23
238896	GORDON FOOD SERVICE INC	9031632871	1/30/26	686.24
238896	GORDON FOOD SERVICE INC	9031559515	1/30/26	751.92
238896	GORDON FOOD SERVICE INC	9031559511	1/30/26	1,577.64
238896	GORDON FOOD SERVICE INC	9031559502	1/30/26	1,858.32
238896	GORDON FOOD SERVICE INC	9031559491	1/30/26	2,185.32
238896	GORDON FOOD SERVICE INC	9031632787	1/30/26	2,530.93
238896	GORDON FOOD SERVICE INC	9031632826	1/30/26	3,483.35
238896	GORDON FOOD SERVICE INC	9031559503	1/30/26	5,247.21
238896	GORDON FOOD SERVICE INC	9031632868	1/30/26	9,253.82
238897	GREATER WAUSAU CHAMBER OF COMM	3008811	1/30/26	350.00
238898	HEAD RUSH TECHNOLOGIES	1759881	1/30/26	1,050.00
238899	HUTH-BEN PEARSON INTERNATIONAL, L	46268	1/30/26	196.47
238900	LAKESHORE LEARNING MATERIALS	93272907	1/30/26	62.98
238901	LAMERS BUS LINES, INC.	97013	1/30/26	144.84
238901	LAMERS BUS LINES, INC.	97012	1/30/26	191.78
238901	LAMERS BUS LINES, INC.	97011	1/30/26	194.50
238901	LAMERS BUS LINES, INC.	96799	1/30/26	279.00
238901	LAMERS BUS LINES, INC.	96850	1/30/26	367.12
238901	LAMERS BUS LINES, INC.	97535	1/30/26	1,525.00
238901	LAMERS BUS LINES, INC.	97539	1/30/26	1,589.00
238901	LAMERS BUS LINES, INC.	97524	1/30/26	3,825.00
238902	MACHINE TOOL & EQUIP INC	28553	1/30/26	125.00
238903	MASTERS BUILDING SOLUTIONS INC	IP037105	1/30/26	83.18

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238903	MASTERS BUILDING SOLUTIONS INC	J026138	1/30/26	1,210.00
238904	MS GRAPHICS, LLC	2014-8593	1/30/26	359.35
238905	SPHERO, INC.	266159	1/30/26	3,560.34
238906	STAPLES ADVANTAGE	6053422684	1/30/26	28.40
238906	STAPLES ADVANTAGE	6053422682	1/30/26	60.71
238907	TITO INC	16250	1/30/26	145.00
238908	U.S. ICE RINK ASSOCIATION	202538869	1/30/26	350.00
238909	UP & RUNNING SOLUTIONS LLC	29760	1/30/26	280.55
238910	VESTIS SERVICES LLC	6320739295	1/30/26	49.60
238911	WEMTA	8099	1/30/26	220.00
238911	WEMTA	8099	1/30/26	275.00
252602194	ABEL, SCOT	NOV 2025 MILEAGE	1/2/26	146.79
252602195	ALECKSON, TED	NOV 2025 MILEAGE	1/2/26	17.22
252602196	AMAZON CAPITAL SERVICES	1P4G-YDL9-VC1C	1/2/26	(17.99)
252602196	AMAZON CAPITAL SERVICES	1YDD-4R9T-17G6	1/2/26	(13.71)
252602196	AMAZON CAPITAL SERVICES	1V9H-4DWX-1YXF	1/2/26	(13.52)
252602196	AMAZON CAPITAL SERVICES	19FH-WMMV-CP6W	1/2/26	16.46
252602196	AMAZON CAPITAL SERVICES	1P4G-YDL9-DFKC	1/2/26	17.52
252602196	AMAZON CAPITAL SERVICES	1YDD-4R9T-9MWC	1/2/26	17.99
252602196	AMAZON CAPITAL SERVICES	1FDR-H4KW-RQPW	1/2/26	17.99
252602196	AMAZON CAPITAL SERVICES	1HQL-GFGL-7MGL	1/2/26	21.73
252602196	AMAZON CAPITAL SERVICES	1MK9-JGLY-QHX3	1/2/26	28.99
252602196	AMAZON CAPITAL SERVICES	1XKW-L93T-H116	1/2/26	30.76
252602196	AMAZON CAPITAL SERVICES	1KLX-N149-D9GC	1/2/26	33.99
252602196	AMAZON CAPITAL SERVICES	141L-VTFN-NKHY	1/2/26	34.88
252602196	AMAZON CAPITAL SERVICES	1GVQ-RG7G-GTH9	1/2/26	35.04
252602196	AMAZON CAPITAL SERVICES	1KL7-VVNY-F3HW	1/2/26	50.37
252602196	AMAZON CAPITAL SERVICES	1WNL-QD39-KV9Y	1/2/26	65.98
252602196	AMAZON CAPITAL SERVICES	1X1F-DLYK-731T	1/2/26	67.10
252602196	AMAZON CAPITAL SERVICES	1HQL-GFGL-WW79	1/2/26	70.00
252602196	AMAZON CAPITAL SERVICES	1MR6-JRHY-DH7Y	1/2/26	70.00
252602196	AMAZON CAPITAL SERVICES	13KR-CQ1N-76YX	1/2/26	80.48
252602196	AMAZON CAPITAL SERVICES	1HQL-GFGL-WW79	1/2/26	122.07
252602196	AMAZON CAPITAL SERVICES	1MR6-JRHY-DH7Y	1/2/26	122.12
252602196	AMAZON CAPITAL SERVICES	1MN3-HR64-RNCK	1/2/26	123.28
252602196	AMAZON CAPITAL SERVICES	1V3Q-TPX7-GYTQ	1/2/26	193.61
252602196	AMAZON CAPITAL SERVICES	141L-VTFN-CDNK	1/2/26	214.63
252602196	AMAZON CAPITAL SERVICES	1WRQ-GCGC-4YF4	1/2/26	256.72
252602196	AMAZON CAPITAL SERVICES	1KLX-N149-JCC6	1/2/26	356.83

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252602196	AMAZON CAPITAL SERVICES	1VXQ-3K7H-JMG1	1/2/26	565.19
252602197	BERDAL, JACOB	REF12202025	1/2/26	60.00
252602197	BERDAL, JACOB	REF12202025	1/2/26	110.00
252602198	COUNTY MATERIALS CORP.	4258953-00	1/2/26	60.00
252602199	DOMKA, ADAM	DEC2025 MILEAGE	1/2/26	86.38
252602200	DRAXLER, MARTY	REF12192025	1/2/26	110.00
252602201	FIRST SUPPLY LLC	192477-00	1/2/26	23.82
252602201	FIRST SUPPLY LLC	192456+00	1/2/26	31.96
252602201	FIRST SUPPLY LLC	91138-01	1/2/26	180.28
252602201	FIRST SUPPLY LLC	191138-00	1/2/26	901.39
252602202	FLATER, MATTHEW	REF12192025	1/2/26	110.00
252602203	FOLLETT CONTENT SOLUTIONS, LLC.	609003F	1/2/26	37.81
252602204	GLYNN, JOHN	DEC 2025 MILEAGE	1/2/26	13.09
252602205	HAWKINS ASH CPAS LLP	3245806	1/2/26	175.00
252602205	HAWKINS ASH CPAS LLP	3245809	1/2/26	500.00
252602206	HOCKIN, TIMOTHY	REF12202025	1/2/26	60.00
252602206	HOCKIN, TIMOTHY	REF12202025	1/2/26	110.00
252602207	KAMPMANN, KEVIN	DEC 2025 MILEAGE	1/2/26	53.06
252602208	KONWINSKI, DALE	REF12192025	1/2/26	110.00
252602209	LINDELL, JEFF	DEC2025 MILEAGE	1/2/26	265.72
252602210	MCDONNELL, BRITTANY	DEC2025 ITEM	1/2/26	250.00
252602211	MESENBERG, BRADY	DEC2025 MILEAGE	1/2/26	35.00
252602212	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/2/26	61.90
252602212	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/2/26	61.90
252602212	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/2/26	176.68
252602212	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/2/26	176.68
252602212	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/2/26	229.68
252602212	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/2/26	229.68
252602213	PELOQUIN, CHRISTOPHER	REF12202025	1/2/26	60.00
252602213	PELOQUIN, CHRISTOPHER	REF12202025	1/2/26	110.00
252602214	REAVLEY, PATRICK	REF12192025	1/2/26	60.00
252602215	SEELEY, CAITLIN	DEC2025 ITEMa	1/2/26	68.06
252602216	SUN PRINTING LLC	160310	1/2/26	75.50
252602217	TARRAS, STEPHEN	REF12192025	1/2/26	60.00
252602218	THAO, PANYIA	DEC 2025 MILEAGE	1/2/26	29.40
252602219	TREPTOW, FELECITY	DEC2025 MILEAGE	1/2/26	40.39
252602220	U.S. WATER, LLC.	198391	1/2/26	149.95
252602221	VIKING ELECTRIC SUPPLY	S009868616.001	1/2/26	22.12
252602221	VIKING ELECTRIC SUPPLY	S009875140.001	1/2/26	65.88

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252602221	VIKING ELECTRIC SUPPLY	S009872587.001	1/2/26	180.57
252602221	VIKING ELECTRIC SUPPLY	S009872587.002	1/2/26	195.98
252602222	ZELL, BRIAN	DEC2025 MILEAGE	1/2/26	82.88
252602224	AKERS, NICHOLAS	REF12302025	1/9/26	110.00
252602225	AMAZON CAPITAL SERVICES	1HJH-KYPD-JMPQ	1/9/26	(163.41)
252602225	AMAZON CAPITAL SERVICES	1TN1-WKRQ-31WK	1/9/26	(113.74)
252602225	AMAZON CAPITAL SERVICES	1MVN-RPGV-4CPK	1/9/26	(69.99)
252602225	AMAZON CAPITAL SERVICES	1H7T-HPDK-4CRX	1/9/26	(65.46)
252602225	AMAZON CAPITAL SERVICES	1MGX-YLJ6-HQJR	1/9/26	(59.79)
252602225	AMAZON CAPITAL SERVICES	1XCM-LWL1-3JN3	1/9/26	(38.50)
252602225	AMAZON CAPITAL SERVICES	119H-9196-XCWD	1/9/26	(31.40)
252602225	AMAZON CAPITAL SERVICES	19PG-QRHW-3RPX	1/9/26	(26.04)
252602225	AMAZON CAPITAL SERVICES	1RDN-DF1F-XHLG	1/9/26	(15.00)
252602225	AMAZON CAPITAL SERVICES	1NPH-RWTQ-DXWL	1/9/26	13.99
252602225	AMAZON CAPITAL SERVICES	1TLQ-XD34-PTLR	1/9/26	15.00
252602225	AMAZON CAPITAL SERVICES	17VC-R7PW-DXVQ	1/9/26	19.59
252602225	AMAZON CAPITAL SERVICES	1YGV-HDQW-3F97	1/9/26	21.81
252602225	AMAZON CAPITAL SERVICES	1MQP-XWVT-9WLN	1/9/26	21.81
252602225	AMAZON CAPITAL SERVICES	1F63-4TTQ-YJ9C	1/9/26	22.90
252602225	AMAZON CAPITAL SERVICES	1YGV-HDQW-CJ6T	1/9/26	23.49
252602225	AMAZON CAPITAL SERVICES	1RDN-DF1F-6FFL	1/9/26	28.47
252602225	AMAZON CAPITAL SERVICES	1CLY-HYKC-6NGY	1/9/26	29.97
252602225	AMAZON CAPITAL SERVICES	1777-HTYV-93Q1	1/9/26	29.99
252602225	AMAZON CAPITAL SERVICES	119H-9196-WXLG	1/9/26	31.40
252602225	AMAZON CAPITAL SERVICES	1NMX-W9KY-36PP	1/9/26	32.32
252602225	AMAZON CAPITAL SERVICES	1GP7-6FYL-HLC6	1/9/26	39.24
252602225	AMAZON CAPITAL SERVICES	1HRN-6KPD-9KY6	1/9/26	50.56
252602225	AMAZON CAPITAL SERVICES	1D7F-DYXW-YFP4	1/9/26	64.54
252602225	AMAZON CAPITAL SERVICES	19FL-PD1F-WMHG	1/9/26	65.46
252602225	AMAZON CAPITAL SERVICES	1D4L-R37H-41C1	1/9/26	69.02
252602225	AMAZON CAPITAL SERVICES	19FL-PD1F-VRFJ	1/9/26	69.99
252602225	AMAZON CAPITAL SERVICES	1CLY-HYKC-6LYV	1/9/26	74.50
252602225	AMAZON CAPITAL SERVICES	1L97-LDCW-61QG	1/9/26	105.10
252602225	AMAZON CAPITAL SERVICES	1QG4-37MX-GC14	1/9/26	105.18
252602225	AMAZON CAPITAL SERVICES	1VN9-LH9M-MTQP	1/9/26	113.74
252602225	AMAZON CAPITAL SERVICES	1DQC-QCF1-CDQG	1/9/26	120.40
252602225	AMAZON CAPITAL SERVICES	1479-1FNW-4CJL	1/9/26	168.54
252602225	AMAZON CAPITAL SERVICES	1RVQ-PLFT-4X66	1/9/26	174.66
252602225	AMAZON CAPITAL SERVICES	1W9F-QFY3-LL4R	1/9/26	224.89

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252602225	AMAZON CAPITAL SERVICES	1CQV-HJH4-497L	1/9/26	235.02
252602225	AMAZON CAPITAL SERVICES	1GVG-DLP1-HPVV	1/9/26	264.93
252602225	AMAZON CAPITAL SERVICES	1RDN-DF1F-4WD7	1/9/26	333.17
252602225	AMAZON CAPITAL SERVICES	13P6-W96D-V1WH	1/9/26	594.00
252602226	AUGUST WINTER & SONS INC	73393	1/9/26	3,187.10
252602227	BACKGROUND INVESTIGATION BUREAU, INV-85593		1/9/26	16.45
252602227	BACKGROUND INVESTIGATION BUREAU, INV-85592		1/9/26	16.45
252602227	BACKGROUND INVESTIGATION BUREAU, INV-85592		1/9/26	49.35
252602227	BACKGROUND INVESTIGATION BUREAU, INV-85593		1/9/26	329.00
252602227	BACKGROUND INVESTIGATION BUREAU, INV-85592		1/9/26	460.60
252602228	BLUE EDGE ENERGY LLC	6374	1/9/26	921.18
252602229	BROWN, BONO	REF12302025	1/9/26	60.00
252602230	CARRICO AQUATIC RESOURCES, INC	20257736	1/9/26	0.60
252602230	CARRICO AQUATIC RESOURCES, INC	20260011	1/9/26	137.50
252602230	CARRICO AQUATIC RESOURCES, INC	20260084	1/9/26	377.42
252602230	CARRICO AQUATIC RESOURCES, INC	20260183	1/9/26	494.45
252602231	CHAVEZ, ADRIAN	DEC2025 MILEAGE	1/9/26	69.79
252602232	DRAKE, OLIVER	REF 12292025	1/9/26	60.00
252602232	DRAKE, OLIVER	REF 12222025	1/9/26	120.00
252602233	EISENMAN, LOUIS	REF12292025	1/9/26	110.00
252602234	FASTENAL COMPANY	Wisch385177	1/9/26	955.49
252602235	FIRST SUPPLY LLC	192868-00	1/9/26	26.44
252602235	FIRST SUPPLY LLC	192628-00	1/9/26	53.77
252602236	FOLLETT CONTENT SOLUTIONS, LLC.	658625F	1/9/26	88.95
252602237	FRANCE PROPANE SERVICE, INC.	354381	1/9/26	800.43
252602238	FUNDAMENTALS EDUC SERV LLC	1322	1/9/26	2,579.69
252602238	FUNDAMENTALS EDUC SERV LLC	1287	1/9/26	14,852.17
252602238	FUNDAMENTALS EDUC SERV LLC	1323	1/9/26	18,238.96
252602238	FUNDAMENTALS EDUC SERV LLC	1287	1/9/26	37,337.33
252602239	GRAYKOWSKI'S DISTRIBUTING LLC	7139	1/9/26	65.79
252602239	GRAYKOWSKI'S DISTRIBUTING LLC	7160	1/9/26	145.50
252602240	HEID MUSIC COMPANY, INC.-APPLETON	4092567	1/9/26	58.65
252602241	HENRY, JOSEPH	REF 12292025	1/9/26	60.00
252602242	HOLIDAY WHOLESale, INC	2222576	1/9/26	410.00
252602242	HOLIDAY WHOLESale, INC	2222576	1/9/26	511.96
252602242	HOLIDAY WHOLESale, INC	2227665	1/9/26	585.94
252602243	HORAK REFRIGERATION INC	11623	1/9/26	396.60
252602243	HORAK REFRIGERATION INC	11942	1/9/26	429.00
252602244	J.W. PEPPER & SON	368113374	1/9/26	21.00

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252602245	JACKSON, SAYER	REF12222025	1/9/26	110.00
252602246	JAGLINSKI, PAUL	REF12292025	1/9/26	110.00
252602247	JANKE, TODD	REF12222025	1/9/26	60.00
252602248	JOHNSON, ANN	DEC2025 MILEAGE	1/9/26	55.65
252602249	KAMPMEYER, TERESSA	DEC2025 MILEAGE	1/9/26	40.74
252602250	KIELPINSKI, KELLY	45992	1/9/26	147.00
252602251	KOSS, RACHEL	DEC2025 MILEAGE	1/9/26	242.13
252602252	KRANZ, BRANDON	DEC2025 MILEAGE	1/9/26	33.32
252602253	KRUEGER, SAVANNA	DEC2025 MILEAGE	1/9/26	32.69
252602254	KUKLINSKI, BROCK	REF12292025	1/9/26	60.00
252602255	KWIK TRIP INC	00054784 DEC2025	1/9/26	78.63
252602255	KWIK TRIP INC	00054784 DEC2025	1/9/26	180.71
252602255	KWIK TRIP INC	00054784 DEC2025	1/9/26	292.21
252602255	KWIK TRIP INC	00054784 DEC2025	1/9/26	400.72
252602255	KWIK TRIP INC	00054784 DEC2025	1/9/26	1,758.91
252602256	KYLES CONSULTING LLC	2243	1/9/26	1,550.00
252602257	LANGBEHN, DAVID	REF12292025	1/9/26	60.00
252602258	LANGBEHN, GREGORY	REF12292025	1/9/26	60.00
252602259	LEHMAN, GINA	DEC2025 MILEAGE	1/9/26	12.18
252602260	LEMKE, ALEXSANDRA	45992	1/9/26	112.42
252602261	LEPAK, MOLLY	DEC2025 MILEAGE	1/9/26	34.23
252602262	LERCH, ANDREA	DEC2025 MILEAGE	1/9/26	36.54
252602263	LLOYD, YOLANDA	DEC 2025 ITEM	1/9/26	8.67
252602263	LLOYD, YOLANDA	DEC 2025 ITEM	1/9/26	10.58
252602264	M3 INSURANCE SOLU INC	125580	1/9/26	7,853.17
252602264	M3 INSURANCE SOLU INC	125580	1/9/26	27,627.20
252602264	M3 INSURANCE SOLU INC	125580	1/9/26	30,906.70
252602265	MAMMANO, ELIZABETH	NOV2025 ITEM	1/9/26	22.97
252602266	MARATHON PEST CONTROL	68588	1/9/26	38.00
252602266	MARATHON PEST CONTROL	68616	1/9/26	42.00
252602267	MCEWEN, MATTHEW	DEC2025 MILEAGE	1/9/26	74.55
252602268	MCMILLAN-HEHIR, HEATHER	DEC2025 MILEAGE	1/9/26	28.91
252602269	MEADEN, JAMES	WOR12292025	1/9/26	80.00
252602269	MEADEN, JAMES	WOR12302025	1/9/26	80.00
252602270	MEFFERD, RIANA	DEC2025 MILEAGE	1/9/26	6.16
252602271	MEYER, BENJAMIN	REF12222025	1/9/26	110.00
252602272	MID WISCONSIN BEVERAGE	2185671	1/9/26	19.26
252602272	MID WISCONSIN BEVERAGE	2184880	1/9/26	88.00
252602272	MID WISCONSIN BEVERAGE	2182707	1/9/26	280.00

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252602272	MID WISCONSIN BEVERAGE	2184881	1/9/26	570.33
252602272	MID WISCONSIN BEVERAGE	2185671	1/9/26	820.00
252602272	MID WISCONSIN BEVERAGE	2182706	1/9/26	1,036.62
252602272	MID WISCONSIN BEVERAGE	2181619	1/9/26	1,733.62
252602273	NORRIS, BLAKE	REF12292025	1/9/26	60.00
252602273	NORRIS, BLAKE	REF12292025	1/9/26	110.00
252602273	NORRIS, BLAKE	REF12302025	1/9/26	110.00
252602274	OLIGNEY, KELLI	DEC2025 ITEM	1/9/26	5.49
252602274	OLIGNEY, KELLI	DEC2025 MILEAGE	1/9/26	66.64
252602275	OXFORD, JONENE	DEC2025 MILEAGE	1/9/26	26.67
252602276	PERFORMANCE FOODSERVICE	209210	1/9/26	173.03
252602276	PERFORMANCE FOODSERVICE	209210	1/9/26	389.74
252602277	PETERS, JASON	REF12292025	1/9/26	110.00
252602278	PITNEY BOWES RESERVE ACCOUNT	45992	1/9/26	5,000.00
252602279	POPHAL EDUCATION LLC	JAN2026 H.O.	1/9/26	60.00
252602280	PRAIRIE FARMS-WOODBURY, MN	45992	1/9/26	27,399.17
252602281	PULKINEN, MIKE	REF12302025	1/9/26	60.00
252602282	RAETHER, MICHAEL	DEC2025 MILEAGE	1/9/26	27.02
252602283	RHYNER, ASHLEY	NOV2025 MILEAGE	1/9/26	351.19
252602284	ROCK RIDGE ORCHARD, LLC.	102825	1/9/26	42.00
252602284	ROCK RIDGE ORCHARD, LLC.	111125	1/9/26	77.00
252602284	ROCK RIDGE ORCHARD, LLC.	110425	1/9/26	154.00
252602284	ROCK RIDGE ORCHARD, LLC.	102825	1/9/26	168.00
252602284	ROCK RIDGE ORCHARD, LLC.	100725	1/9/26	203.00
252602284	ROCK RIDGE ORCHARD, LLC.	111125	1/9/26	308.00
252602284	ROCK RIDGE ORCHARD, LLC.	110425	1/9/26	616.00
252602284	ROCK RIDGE ORCHARD, LLC.	100725	1/9/26	812.00
252602285	ROTH, MATTHEW	REF12292025	1/9/26	60.00
252602285	ROTH, MATTHEW	REF12302025	1/9/26	60.00
252602286	SCHRODER, BRANDON	REF12292025	1/9/26	110.00
252602287	SCHRODER, RYAN	REF12302025	1/9/26	110.00
252602288	SCHULT, MATTHEW	DEC2025 MILEAGE	1/9/26	12.32
252602289	SCOTT, GREGG	REF12222025	1/9/26	110.00
252602290	STENGER, MOLLY	DEC2025 MILEAGE	1/9/26	76.79
252602291	STEVENSON, MIRANDA	DEC2025 ITEM	1/9/26	173.00
252602292	TARRAS, STEPHEN	REF12222025	1/9/26	60.00
252602293	THAO, YER	DEC2025 MILEAGE	1/9/26	39.20
252602294	TUBBS, PHILLIP	DEC2025 MILEAGE	1/9/26	30.80
252602295	US OMNI & TSACG COMPLIANCE SERVIC	129264	1/9/26	280.12

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252602296	USIC RECEIVABLES, LLC	780603	1/9/26	320.10
252602297	VAN ERT ELECTRIC COMPANY INC.	001-045399	1/9/26	232.00
252602298	WEIR, DAVID	REF12292025	1/9/26	110.00
252602298	WEIR, DAVID	REF 12222025	1/9/26	120.00
252602299	WI PUBLIC SERVICE	5758120051	1/9/26	223.39
252602299	WI PUBLIC SERVICE	5758120051	1/9/26	3,620.37
252602300	AMAZON CAPITAL SERVICES	13CJ-4VWF-3KN1	1/16/26	(7.86)
252602300	AMAZON CAPITAL SERVICES	17RC-1CV1-KDWY	1/16/26	(7.17)
252602300	AMAZON CAPITAL SERVICES	1WPQ-1RC9-6XCX	1/16/26	6.99
252602300	AMAZON CAPITAL SERVICES	1179-RLDR-7DFR	1/16/26	9.59
252602300	AMAZON CAPITAL SERVICES	1YXX-YCLP-4NTV	1/16/26	9.97
252602300	AMAZON CAPITAL SERVICES	1PLW-TGY3-3LGY	1/16/26	13.47
252602300	AMAZON CAPITAL SERVICES	1VVJ-3WTP-94GK	1/16/26	13.98
252602300	AMAZON CAPITAL SERVICES	1GWY-PN6D-T1QC	1/16/26	15.75
252602300	AMAZON CAPITAL SERVICES	1MM3-GQ1Y-7FTJ	1/16/26	15.99
252602300	AMAZON CAPITAL SERVICES	1TCW-4PGR-V7PC	1/16/26	16.99
252602300	AMAZON CAPITAL SERVICES	1C14-RGTR-Q7ML	1/16/26	17.48
252602300	AMAZON CAPITAL SERVICES	1776-CMMV-1VWN	1/16/26	17.52
252602300	AMAZON CAPITAL SERVICES	1KVL-1Y19-RM6Q	1/16/26	17.99
252602300	AMAZON CAPITAL SERVICES	1P3V-WP6R-96HM	1/16/26	18.98
252602300	AMAZON CAPITAL SERVICES	139T-YR9C-9DKN	1/16/26	21.86
252602300	AMAZON CAPITAL SERVICES	17C3-CR93-VWVD	1/16/26	22.33
252602300	AMAZON CAPITAL SERVICES	1F3F-4LTR-9W1W	1/16/26	22.49
252602300	AMAZON CAPITAL SERVICES	1H3G-RQ4J-3T66	1/16/26	22.98
252602300	AMAZON CAPITAL SERVICES	11KC-GNV1-7Q97	1/16/26	24.64
252602300	AMAZON CAPITAL SERVICES	1P3V-WP6R-6TYY	1/16/26	26.99
252602300	AMAZON CAPITAL SERVICES	13CJ-4VWF-34WX	1/16/26	27.90
252602300	AMAZON CAPITAL SERVICES	17RC-1CV1-77TY	1/16/26	28.11
252602300	AMAZON CAPITAL SERVICES	1179-RLDR-73WW	1/16/26	29.87
252602300	AMAZON CAPITAL SERVICES	1P3V-WP6R-774D	1/16/26	29.90
252602300	AMAZON CAPITAL SERVICES	19MR-DCN7-6XWM	1/16/26	29.96
252602300	AMAZON CAPITAL SERVICES	139T-YR9C-74CJ	1/16/26	29.99
252602300	AMAZON CAPITAL SERVICES	19RV-719T-7P7L	1/16/26	31.72
252602300	AMAZON CAPITAL SERVICES	1RQ3-CMM4-PVQQ	1/16/26	31.98
252602300	AMAZON CAPITAL SERVICES	1F7D-JN11-7WJG	1/16/26	35.99
252602300	AMAZON CAPITAL SERVICES	1R66-4KV3-PDKR	1/16/26	40.95
252602300	AMAZON CAPITAL SERVICES	1WXK-FL6F-7Q6P	1/16/26	42.66
252602300	AMAZON CAPITAL SERVICES	1KNK-MND9-QJPT	1/16/26	43.27
252602300	AMAZON CAPITAL SERVICES	1F3F-4LTR-N9YQ	1/16/26	44.62

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252602300	AMAZON CAPITAL SERVICES	1MJJ-DVQD-4XV4	1/16/26	46.84
252602300	AMAZON CAPITAL SERVICES	1179-RLDR-7DFR	1/16/26	49.95
252602300	AMAZON CAPITAL SERVICES	131F-XMLN-93QK	1/16/26	53.97
252602300	AMAZON CAPITAL SERVICES	136F-9MY7-7F3K	1/16/26	60.75
252602300	AMAZON CAPITAL SERVICES	1DR9-RWC3-THVC	1/16/26	63.66
252602300	AMAZON CAPITAL SERVICES	19NN-1XWD-XJJK	1/16/26	69.99
252602300	AMAZON CAPITAL SERVICES	1J1M-XFRK-RWM4	1/16/26	79.70
252602300	AMAZON CAPITAL SERVICES	11KC-GNV1-737X	1/16/26	87.75
252602300	AMAZON CAPITAL SERVICES	113M-RY6K-7GKF	1/16/26	95.94
252602300	AMAZON CAPITAL SERVICES	139T-YR9C-91CJ	1/16/26	130.22
252602300	AMAZON CAPITAL SERVICES	1P3V-WP6R-M36J	1/16/26	130.64
252602300	AMAZON CAPITAL SERVICES	1K7L-3M76-R6LQ	1/16/26	134.71
252602300	AMAZON CAPITAL SERVICES	17V7-LD9C-71DY	1/16/26	154.30
252602300	AMAZON CAPITAL SERVICES	17T7-GPDF-6XTX	1/16/26	181.72
252602300	AMAZON CAPITAL SERVICES	1R66-4KV3-NDQH	1/16/26	226.94
252602300	AMAZON CAPITAL SERVICES	1YW4-GPGP-714V	1/16/26	356.77
252602300	AMAZON CAPITAL SERVICES	14WT-F6J6-6QR1	1/16/26	419.20
252602300	AMAZON CAPITAL SERVICES	1LM6-YTWL-419J	1/16/26	576.89
252602300	AMAZON CAPITAL SERVICES	1G1Q-3W1W-G9QP	1/16/26	878.97
252602300	AMAZON CAPITAL SERVICES	1PYK-DQRD-KJPW	1/16/26	1,132.92
252602301	AMELSE, RICK	REF01082026	1/16/26	80.00
252602302	ASCENSION WI EMP SOLUTIONS	427137	1/16/26	4,881.25
252602303	BAILEY, SARAH	DEC2025 MILEAGE	1/16/26	11.55
252602304	BECK, THOMAS	REF01092026	1/16/26	110.00
252602305	CARRICO AQUATIC RESOURCES, INC	20260265	1/16/26	364.26
252602306	CENTRAL PROGRAMS INC	ORD147411	1/16/26	1,492.53
252602307	CZERWONKA, CRISTIN	DEC2025 MILEAGE	1/16/26	64.19
252602308	DAVIS, BROOKE	JAN2026 ITEM	1/16/26	100.00
252602309	DEMCO INC	7742251	1/16/26	146.48
252602310	DETERT, DAWN	REF01082026	1/16/26	5.00
252602310	DETERT, DAWN	REF01082026	1/16/26	80.00
252602311	FASTENAL COMPANY	Wisch384985	1/16/26	1,362.67
252602312	FIRST SUPPLY LLC	193117-00	1/16/26	103.35
252602313	FOLLETT CONTENT SOLUTIONS, LLC.	671204F	1/16/26	32.35
252602313	FOLLETT CONTENT SOLUTIONS, LLC.	666468F	1/16/26	71.84
252602313	FOLLETT CONTENT SOLUTIONS, LLC.	666453F	1/16/26	469.64
252602313	FOLLETT CONTENT SOLUTIONS, LLC.	666464A	1/16/26	511.61
252602313	FOLLETT CONTENT SOLUTIONS, LLC.	671202A	1/16/26	521.14
252602314	FORE-FRONT MECHANICAL, INC.	W13261	1/16/26	648.00

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252602315	GRAINGER INC, WW	9758455332	1/16/26	380.16
252602315	GRAINGER INC, WW	9760806829	1/16/26	789.84
252602316	GRAYKOWSKI'S DISTRIBUTING LLC	6189	1/16/26	125.00
252602316	GRAYKOWSKI'S DISTRIBUTING LLC	7221	1/16/26	125.79
252602316	GRAYKOWSKI'S DISTRIBUTING LLC	7239	1/16/26	171.32
252602317	HALLMAN LINDSAY PAINTS	10344595	1/16/26	399.80
252602318	HAMANN, TYLER	REF01092026	1/16/26	110.00
252602319	HARTER'S FOX VALLEY DISPOSAL	1627812	1/16/26	6,429.44
252602320	HEBEIN, HALEY	DEC2025 MILEAGE	1/16/26	201.18
252602320	HEBEIN, HALEY	DEC2025 ITEM	1/16/26	250.00
252602321	HECKEL, CORY	DEC2025 MILEAGE	1/16/26	35.00
252602321	HECKEL, CORY	DEC2025 MILEAGEa	1/16/26	55.65
252602322	HENRY, JOSEPH	REF 01092026	1/16/26	120.00
252602323	HODKIEWICZ, TIM	REF01102026	1/16/26	250.00
252602324	HOENISCH, BENJAMIN	JAN2026 ITEM	1/16/26	104.85
252602325	HOLIDAY WHOLESale, INC	2230995	1/16/26	251.13
252602325	HOLIDAY WHOLESale, INC	2230835	1/16/26	343.91
252602325	HOLIDAY WHOLESale, INC	2230995	1/16/26	755.93
252602326	HOSTVEDT, JAMES	DEC2025 MILEAGE	1/16/26	31.08
252602327	J.W. PEPPER & SON	368158794	1/16/26	35.99
252602327	J.W. PEPPER & SON	368149757	1/16/26	39.19
252602327	J.W. PEPPER & SON	368132128	1/16/26	55.00
252602327	J.W. PEPPER & SON	368156881	1/16/26	172.90
252602327	J.W. PEPPER & SON	3368153655	1/16/26	1,871.60
252602328	KIEFER, TED	REF01102026	1/16/26	250.00
252602329	KISLOW, JENNIFER	JAN2026 ITEM	1/16/26	32.26
252602329	KISLOW, JENNIFER	JAN2026 ITEM	1/16/26	67.68
252602330	KMOSENA, KADE	REF01102026	1/16/26	250.00
252602331	KMOSENA, STEVEN	REF01102026	1/16/26	250.00
252602332	KNESER, JEFFREY	REF01102026	1/16/26	250.00
252602333	KNUDSON SHEET METAL INC	91450	1/16/26	550.00
252602334	KOELLER, AARON	REF01102026	1/16/26	250.00
252602335	LANGBEHN, DAVID	REF01092026	1/16/26	60.00
252602336	LANGBEHN, GREGORY	REF01092026	1/16/26	60.00
252602337	LANGE, CRAIG	REF01102026	1/16/26	250.00
252602338	LARSEN-FRITCHER, JENNIFER	JAN2026 ITEM	1/16/26	250.00
252602339	LOW, ANDREW	DEC2025 MILEAGE	1/16/26	226.80
252602340	MARATHON PEST CONTROL	68844	1/16/26	38.00
252602340	MARATHON PEST CONTROL	68846	1/16/26	38.00

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252602340	MARATHON PEST CONTROL	68663	1/16/26	40.00
252602340	MARATHON PEST CONTROL	68772	1/16/26	40.00
252602340	MARATHON PEST CONTROL	68664	1/16/26	42.00
252602340	MARATHON PEST CONTROL	68854	1/16/26	43.00
252602341	MARCELLINO, ANTHONY	DEC2025 MILEAGE	1/16/26	33.74
252602342	MID WISCONSIN BEVERAGE	2181796	1/16/26	291.20
252602342	MID WISCONSIN BEVERAGE	2185672	1/16/26	873.52
252602343	MISSISSIPPI WELDERS SUPPLY CO., INC	1989189	1/16/26	24.18
252602344	MONK, DAVID	REF01102026	1/16/26	250.00
252602345	NASSCO INC - CUSTODIAL	6650905	1/16/26	7.54
252602345	NASSCO INC - CUSTODIAL	6650905	1/16/26	7.54
252602345	NASSCO INC - CUSTODIAL	6650905	1/16/26	22.63
252602345	NASSCO INC - CUSTODIAL	6651364	1/16/26	36.45
252602345	NASSCO INC - CUSTODIAL	6650905	1/16/26	67.89
252602345	NASSCO INC - CUSTODIAL	6651364	1/16/26	328.07
252602345	NASSCO INC - CUSTODIAL	6650434	1/16/26	458.32
252602345	NASSCO INC - CUSTODIAL	6650651	1/16/26	486.25
252602345	NASSCO INC - CUSTODIAL	6650905	1/16/26	648.68
252602345	NASSCO INC - CUSTODIAL	6649040	1/16/26	1,706.85
252602345	NASSCO INC - CUSTODIAL	6651242	1/16/26	4,862.50
252602345	NASSCO INC - CUSTODIAL	6651194	1/16/26	6,905.52
252602346	NCS PEARSON INC	1084272	1/16/26	856.88
252602347	NOWINSKY, MIKAYLA	DEC2025 MILEAGE	1/16/26	35.00
252602348	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/16/26	123.80
252602348	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/16/26	123.80
252602348	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/16/26	241.71
252602348	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/16/26	241.71
252602348	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/16/26	404.30
252602348	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/16/26	404.30
252602349	PERFORMANCE FOODSERVICE	02266-222092	1/16/26	256.92
252602349	PERFORMANCE FOODSERVICE	11573-220704	1/16/26	730.60
252602349	PERFORMANCE FOODSERVICE	02266-222092	1/16/26	2,880.95
252602350	PISCA, SARAH	67	1/16/26	466.00
252602351	RASMUSSEN, RANDY	REF01092026	1/16/26	110.00
252602352	RESCH, KAMI	JAN2026 ITEM	1/16/26	39.45
252602353	SCHUBRING, KAELYN	DEC2025 MILEAGE	1/16/26	86.66
252602354	STASHEK, JACQUELINE	DEC2025 MILEAGE	1/16/26	123.55
252602355	STERLING WATER INC	342X13630804	1/16/26	223.90
252602356	STURM, PHILLIP	JAN2026 ITEM	1/16/26	41.51

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252602357	SUN PRINTING LLC	160677	1/16/26	206.00
252602357	SUN PRINTING LLC	160172	1/16/26	313.00
252602358	SWENO, JARED	REF01102026	1/16/26	250.00
252602359	TARRAS, STEPHEN	REF 01092026	1/16/26	120.00
252602360	VIKING ELECTRIC SUPPLY	S009910265.001	1/16/26	122.55
252602360	VIKING ELECTRIC SUPPLY	S009914995.001	1/16/26	147.30
252602360	VIKING ELECTRIC SUPPLY	S009896155.001	1/16/26	322.01
252602360	VIKING ELECTRIC SUPPLY	S009896155.002	1/16/26	544.94
252602361	WELSH, SARA	DEC2025 MILEAGE	1/16/26	147.42
252602362	WENDORF, MICHAEL	JAN2026 ITEM	1/16/26	39.84
252602363	WI PUBLIC SERVICE	5757372941	1/16/26	20.15
252602363	WI PUBLIC SERVICE	5757307701	1/16/26	58.17
252602363	WI PUBLIC SERVICE	5757287654	1/16/26	74.25
252602363	WI PUBLIC SERVICE	5756272785	1/16/26	342.94
252602363	WI PUBLIC SERVICE	5755598596	1/16/26	423.92
252602363	WI PUBLIC SERVICE	5757318039	1/16/26	450.30
252602363	WI PUBLIC SERVICE	5756424652	1/16/26	454.41
252602363	WI PUBLIC SERVICE	5755598596	1/16/26	466.99
252602363	WI PUBLIC SERVICE	5731278191	1/16/26	477.85
252602363	WI PUBLIC SERVICE	5755648196	1/16/26	484.15
252602363	WI PUBLIC SERVICE	5762548133	1/16/26	838.51
252602363	WI PUBLIC SERVICE	5762220631	1/16/26	869.69
252602363	WI PUBLIC SERVICE	5762979717	1/16/26	1,311.40
252602363	WI PUBLIC SERVICE	5762691055	1/16/26	1,774.72
252602363	WI PUBLIC SERVICE	5757167152	1/16/26	1,885.46
252602363	WI PUBLIC SERVICE	5762709581	1/16/26	1,903.91
252602363	WI PUBLIC SERVICE	5762653590	1/16/26	2,597.61
252602363	WI PUBLIC SERVICE	5756684551	1/16/26	2,790.56
252602363	WI PUBLIC SERVICE	5755772660	1/16/26	3,707.00
252602363	WI PUBLIC SERVICE	5756163490	1/16/26	3,767.47
252602363	WI PUBLIC SERVICE	5755896823	1/16/26	4,115.09
252602363	WI PUBLIC SERVICE	5756108903	1/16/26	4,247.50
252602363	WI PUBLIC SERVICE	5756915132	1/16/26	4,258.69
252602363	WI PUBLIC SERVICE	5756163490	1/16/26	4,372.61
252602363	WI PUBLIC SERVICE	5756915132	1/16/26	4,416.88
252602363	WI PUBLIC SERVICE	5756504655	1/16/26	4,876.82
252602363	WI PUBLIC SERVICE	5756095447	1/16/26	10,010.63
252602363	WI PUBLIC SERVICE	5755903781	1/16/26	10,854.04
252602363	WI PUBLIC SERVICE	5756576122	1/16/26	16,111.73

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252602363	WI PUBLIC SERVICE	5757103880	1/16/26	20,844.65
252602364	ZAHRT, RACHEL	OCT2025 ITEMa	1/16/26	126.12
252602365	AMAZON CAPITAL SERVICES	14CG-PNLJ-VNRM	1/23/26	(14.44)
252602365	AMAZON CAPITAL SERVICES	1LL7-LRQN-LTTP	1/23/26	2.77
252602365	AMAZON CAPITAL SERVICES	1LL7-LRQN-LTTP	1/23/26	4.82
252602365	AMAZON CAPITAL SERVICES	1CVQ-NCHT-RQTD	1/23/26	8.49
252602365	AMAZON CAPITAL SERVICES	179T-913X-KLNF	1/23/26	8.64
252602365	AMAZON CAPITAL SERVICES	1XD6-KX6L-NRYN	1/23/26	8.76
252602365	AMAZON CAPITAL SERVICES	1MGC-PYGR-LPRC	1/23/26	9.99
252602365	AMAZON CAPITAL SERVICES	1H37-G9L3-PPGH	1/23/26	9.99
252602365	AMAZON CAPITAL SERVICES	1GXD-CDDM-CYJ6	1/23/26	10.19
252602365	AMAZON CAPITAL SERVICES	1DYG-RHQW-MJYJ	1/23/26	12.96
252602365	AMAZON CAPITAL SERVICES	1LW1-M4HL-K4CG	1/23/26	15.22
252602365	AMAZON CAPITAL SERVICES	1M3J-7K99-4HQG	1/23/26	15.63
252602365	AMAZON CAPITAL SERVICES	1PW9-QVFL-6C64	1/23/26	16.99
252602365	AMAZON CAPITAL SERVICES	1GXD-CDDM-W37F	1/23/26	17.40
252602365	AMAZON CAPITAL SERVICES	1MTW-66FX-CNCF	1/23/26	17.47
252602365	AMAZON CAPITAL SERVICES	1LPQ-4FTQ-XN7Q	1/23/26	17.48
252602365	AMAZON CAPITAL SERVICES	16TT-NGGG-4G33	1/23/26	17.95
252602365	AMAZON CAPITAL SERVICES	1C1Y-7YFX-36C9	1/23/26	18.09
252602365	AMAZON CAPITAL SERVICES	14RW-DJ4G-JCNJ	1/23/26	20.59
252602365	AMAZON CAPITAL SERVICES	1QDV-GW7X-7NY4	1/23/26	21.88
252602365	AMAZON CAPITAL SERVICES	1LN7-RQJR-R3P6	1/23/26	24.99
252602365	AMAZON CAPITAL SERVICES	1K9D-P9DX-1JQT	1/23/26	25.90
252602365	AMAZON CAPITAL SERVICES	1LW1-M4HL-K4CG	1/23/26	26.47
252602365	AMAZON CAPITAL SERVICES	1WRK-FYMG-LMJC	1/23/26	27.93
252602365	AMAZON CAPITAL SERVICES	1RTQ-1GWJ-66J1	1/23/26	29.34
252602365	AMAZON CAPITAL SERVICES	1JCK-YD7T-WRVX	1/23/26	29.89
252602365	AMAZON CAPITAL SERVICES	1HT1-D1CH-6D4R	1/23/26	29.89
252602365	AMAZON CAPITAL SERVICES	1T9Y-H474-VJ3C	1/23/26	31.21
252602365	AMAZON CAPITAL SERVICES	11JL-4RWD-1YND	1/23/26	34.99
252602365	AMAZON CAPITAL SERVICES	1DYG-RHQW-PFTR	1/23/26	39.18
252602365	AMAZON CAPITAL SERVICES	1HMC-RGJV-96CH	1/23/26	39.95
252602365	AMAZON CAPITAL SERVICES	17TK-LK47-1GKF	1/23/26	42.29
252602365	AMAZON CAPITAL SERVICES	177T-X7LH-Y19R	1/23/26	42.99
252602365	AMAZON CAPITAL SERVICES	1XD6-KX6L-NRYN	1/23/26	44.14
252602365	AMAZON CAPITAL SERVICES	1K63-VRFC-GYK4	1/23/26	46.98
252602365	AMAZON CAPITAL SERVICES	1VRT-1THK-D9H4	1/23/26	47.97
252602365	AMAZON CAPITAL SERVICES	1C3W-YD1P-NXYQ	1/23/26	56.99

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252602365	AMAZON CAPITAL SERVICES	1TNK-6QP7-MVH3	1/23/26	58.44
252602365	AMAZON CAPITAL SERVICES	1QR4-6GW7-9XT6	1/23/26	59.96
252602365	AMAZON CAPITAL SERVICES	1GTF-NDVT-HG9Y	1/23/26	67.32
252602365	AMAZON CAPITAL SERVICES	1VGR-NL99-T4GR	1/23/26	69.83
252602365	AMAZON CAPITAL SERVICES	1T9Y-H474-VJ3C	1/23/26	82.37
252602365	AMAZON CAPITAL SERVICES	14RW-DJ4G-C69W	1/23/26	83.52
252602365	AMAZON CAPITAL SERVICES	1C1Y-7YFX-36C9	1/23/26	91.09
252602365	AMAZON CAPITAL SERVICES	1LFQ-P9PK-QQKH	1/23/26	93.59
252602365	AMAZON CAPITAL SERVICES	1MML-7TYX-C7QL	1/23/26	93.87
252602365	AMAZON CAPITAL SERVICES	1CVQ-NCHT-YW9X	1/23/26	96.29
252602365	AMAZON CAPITAL SERVICES	1LW1-M4HL-L11W	1/23/26	97.83
252602365	AMAZON CAPITAL SERVICES	14CG-PNLJ-1XQ4	1/23/26	99.25
252602365	AMAZON CAPITAL SERVICES	1GTF-NDVT-HG9Y	1/23/26	100.00
252602365	AMAZON CAPITAL SERVICES	1QR4-6GW7-KJ4H	1/23/26	116.97
252602365	AMAZON CAPITAL SERVICES	17JC-T7NM-3Q7W	1/23/26	130.12
252602365	AMAZON CAPITAL SERVICES	14GM-1VXG-9GPF	1/23/26	132.28
252602365	AMAZON CAPITAL SERVICES	1GMJ-VY1K-VVXG	1/23/26	156.28
252602365	AMAZON CAPITAL SERVICES	1H1G-L4RP-X4W3	1/23/26	188.05
252602365	AMAZON CAPITAL SERVICES	1Q11-14M7-6QF9	1/23/26	189.98
252602365	AMAZON CAPITAL SERVICES	1WYF-1NW9-7CFY	1/23/26	197.71
252602365	AMAZON CAPITAL SERVICES	1LFQ-P9PK-7G7M	1/23/26	203.92
252602365	AMAZON CAPITAL SERVICES	1HQF-YL1W-47Y6	1/23/26	206.81
252602365	AMAZON CAPITAL SERVICES	16PX-YXD3-TH6T	1/23/26	209.60
252602365	AMAZON CAPITAL SERVICES	1QR4-6GW7-R63F	1/23/26	222.45
252602365	AMAZON CAPITAL SERVICES	1K7P-6R7F-W6KW	1/23/26	223.72
252602365	AMAZON CAPITAL SERVICES	1CQV-KTTG-Y4VW	1/23/26	230.33
252602365	AMAZON CAPITAL SERVICES	1MTW-66FX-NJFL	1/23/26	278.70
252602365	AMAZON CAPITAL SERVICES	1LW1-M4HL-4JTR	1/23/26	519.87
252602365	AMAZON CAPITAL SERVICES	1HMC-RGJV-LFW9	1/23/26	753.68
252602365	AMAZON CAPITAL SERVICES	14Q6-LG6V-LWQD	1/23/26	1,313.46
252602365	AMAZON CAPITAL SERVICES	1RTX-XKJY-3TTY	1/23/26	4,058.00
252602366	AMELSE, RICK	REF01152026	1/23/26	80.00
252602367	ASPIRUS HEALTH PLAN, INC	46054	1/23/26	873,734.37
252602368	ASSOCIATED TRUST COMPANY	27628	1/23/26	475.00
252602369	BACKGROUND INVESTIGATION BUREAU,	INV-87001	1/23/26	14.00
252602370	BAILEY, SARAH	DEC2025 ITEM	1/23/26	25.96
252602371	BRAY, ISAAC	DEC2025 MILEAGE	1/23/26	14.28
252602372	BROWN, STEPHEN	REF01152026	1/23/26	60.00
252602373	BUTTKE, MIKE	REF01162026	1/23/26	110.00

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252602374	CARRIVEAU, KELLY	DEC2025 MILEAGE	1/23/26	116.76
252602375	CEBULA, ROBERT	REF01162026	1/23/26	110.00
252602376	CHECK, SALLY	DEC2025 MILEAGE	1/23/26	42.42
252602377	COUNTY MATERIALS CORP.	4261819-00	1/23/26	60.00
252602377	COUNTY MATERIALS CORP.	4262384-00	1/23/26	150.00
252602378	CRAVILLION, NATE	REF01162026	1/23/26	110.00
252602379	DIGGERS HOTLINE INC	260 1 27751 PREPAY	1/23/26	158.70
252602380	DORSEY, SARA	71	1/23/26	268.00
252602381	DRAKE, OLIVER	REF 01162026	1/23/26	120.00
252602382	EISENMAN, LOUIS	REF01132026	1/23/26	110.00
252602382	EISENMAN, LOUIS	REF01172026	1/23/26	110.00
252602383	ENGLISH, JOSHUA	REF01132026	1/23/26	60.00
252602384	FIRST SUPPLY LLC	193582-00	1/23/26	27.86
252602384	FIRST SUPPLY LLC	193463-00	1/23/26	51.80
252602384	FIRST SUPPLY LLC	193460-00	1/23/26	125.28
252602384	FIRST SUPPLY LLC	193409-00	1/23/26	157.58
252602384	FIRST SUPPLY LLC	193555-00	1/23/26	166.39
252602384	FIRST SUPPLY LLC	193408-00	1/23/26	11,107.14
252602385	FOLLETT CONTENT SOLUTIONS, LLC.	658628F	1/23/26	21.59
252602385	FOLLETT CONTENT SOLUTIONS, LLC.	658628A	1/23/26	159.17
252602385	FOLLETT CONTENT SOLUTIONS, LLC.	666254F	1/23/26	252.40
252602385	FOLLETT CONTENT SOLUTIONS, LLC.	658631F	1/23/26	414.10
252602386	FOSTER, BRYAN	JAN2026 ITEM	1/23/26	8.65
252602387	GRAINGER INC, WW	9772906807	1/23/26	76.76
252602387	GRAINGER INC, WW	9775810642	1/23/26	552.78
252602388	GRAYKOWSKI'S DISTRIBUTING LLC	7238	1/23/26	103.50
252602388	GRAYKOWSKI'S DISTRIBUTING LLC	7252	1/23/26	171.32
252602389	HEID MUSIC COMPANY, INC.-APPLETON	4081041	1/23/26	6.49
252602389	HEID MUSIC COMPANY, INC.-APPLETON	4100291	1/23/26	37.50
252602389	HEID MUSIC COMPANY, INC.-APPLETON	4081041	1/23/26	47.01
252602389	HEID MUSIC COMPANY, INC.-APPLETON	4081362	1/23/26	51.54
252602389	HEID MUSIC COMPANY, INC.-APPLETON	4081362	1/23/26	209.02
252602390	HEITING, MARK	REF01172026	1/23/26	110.00
252602391	HENRY, JOSEPH	REF01172026	1/23/26	60.00
252602391	HENRY, JOSEPH	REF 01162026	1/23/26	120.00
252602392	HORAK REFRIGERATION INC	12082	1/23/26	187.50
252602393	IROW	324613	1/23/26	180.00
252602394	J.W. PEPPER & SON	368174549	1/23/26	276.65
252602395	JENKIN, DOUGLAS	70	1/23/26	228.00

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252602396	KLEIN, MICHAEL	REF01162026	1/23/26	110.00
252602397	KRUEGER, JORDAN	REF01162026	1/23/26	60.00
252602398	KUKLINSKI, BROCK	REF01162026	1/23/26	110.00
252602399	LANCELLE, TARA	JAN2026 ITEM	1/23/26	18.99
252602400	LANCTIN, BRITTANY	DEC2025 MILEAGE	1/23/26	107.66
252602401	LANGBEHN, DAVID	REF01162026	1/23/26	60.00
252602402	LANGBEHN, GREGORY	REF01162026	1/23/26	60.00
252602403	LEHRKE, ERIC	REF01152026	1/23/26	150.00
252602404	MADISON NATL LIFE INS CO	46054	1/23/26	7,717.66
252602404	MADISON NATL LIFE INS CO	46054	1/23/26	11,904.10
252602405	MARATHON PEST CONTROL	68856	1/23/26	38.00
252602405	MARATHON PEST CONTROL	68862	1/23/26	42.00
252602405	MARATHON PEST CONTROL	68849	1/23/26	90.00
252602406	MEADEN, JAMES	WOR01152026	1/23/26	80.00
252602407	MID WISCONSIN BEVERAGE	2188367	1/23/26	166.36
252602407	MID WISCONSIN BEVERAGE	2187408	1/23/26	324.00
252602407	MID WISCONSIN BEVERAGE	2187409	1/23/26	351.14
252602407	MID WISCONSIN BEVERAGE	2188366	1/23/26	462.00
252602407	MID WISCONSIN BEVERAGE	2188367	1/23/26	1,313.85
252602408	MURPHY, MICHAEL	REF01162026	1/23/26	110.00
252602409	NASSCO INC - CUSTODIAL	6652844	1/23/26	303.33
252602409	NASSCO INC - CUSTODIAL	6654390	1/23/26	756.96
252602410	NORTH AMERICAN BENEFITS CO	46023	1/23/26	1,288.50
252602411	NORTHWAY COMMUNICATIONS INC	121391	1/23/26	79.00
252602411	NORTHWAY COMMUNICATIONS INC	121392	1/23/26	241.75
252602412	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/23/26	123.80
252602412	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/23/26	123.80
252602412	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/23/26	137.80
252602412	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/23/26	137.80
252602412	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/23/26	200.30
252602412	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/23/26	200.30
252602413	PAULSON, JOHN	DEC2025 ITEM	1/23/26	51.99
252602414	PERFORMANCE FOODSERVICE	33073-227461	1/23/26	37.77
252602414	PERFORMANCE FOODSERVICE	33073-227461	1/23/26	516.85
252602415	PRICE, THOMAS	REF01132026	1/23/26	110.00
252602415	PRICE, THOMAS	REF01172026	1/23/26	110.00
252602416	PULKINEN, MIKE	REF01162026	1/23/26	60.00
252602417	REAVLEY, PATRICK	REF01162026	1/23/26	60.00
252602418	REICHE, KENDRA	JAN2026 ITEM	1/23/26	250.00

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252602419	RENNING LEWIS & LACY SC	7350136	1/23/26	1,184.00
252602420	ROTH, MATTHEW	REF01152026	1/23/26	60.00
252602420	ROTH, MATTHEW	REF01152026	1/23/26	110.00
252602421	SCHEUNEMANN, ADAM	REF01162026	1/23/26	110.00
252602422	SCHOOL SPECIALTY, LLC.	2.08137E+11	1/23/26	223.20
252602423	SCHRODER, BRANDON	REF01152026	1/23/26	110.00
252602424	SCHRODER, BRYAN	REF01162026	1/23/26	60.00
252602424	SCHRODER, BRYAN	REF01162026	1/23/26	110.00
252602425	SCHRODER, RYAN	REF01152026	1/23/26	60.00
252602425	SCHRODER, RYAN	REF01152026	1/23/26	110.00
252602425	SCHRODER, RYAN	REF01162026	1/23/26	110.00
252602426	SCOTT, GREGG	REF01132026	1/23/26	110.00
252602427	SECURIAN FINANCIAL GROUP, INC.	46054	1/23/26	950.40
252602427	SECURIAN FINANCIAL GROUP, INC.	46054	1/23/26	3,801.17
252602427	SECURIAN FINANCIAL GROUP, INC.	46054	1/23/26	8,168.22
252602427	SECURIAN FINANCIAL GROUP, INC.	46054	1/23/26	8,533.29
252602428	SOLUM, NICHOLAS	REF01152026	1/23/26	25.00
252602428	SOLUM, NICHOLAS	REF01152026	1/23/26	80.00
252602429	SOMERVILLE ARCHITECTS	41108	1/23/26	720.00
252602430	SUN PRINTING LLC	158713	1/23/26	68.00
252602430	SUN PRINTING LLC	158509	1/23/26	107.00
252602431	TARRAS, STEPHEN	REF01132026	1/23/26	60.00
252602431	TARRAS, STEPHEN	REF01162026	1/23/26	60.00
252602431	TARRAS, STEPHEN	REF01172026	1/23/26	60.00
252602432	TOMASZEWSKI, JONATHAN	WOR01102026	1/23/26	33.00
252602432	TOMASZEWSKI, JONATHAN	WOR01102026	1/23/26	450.00
252602433	U.S. WATER, LLC.	199178	1/23/26	169.00
252602434	WILSON LANGUAGE TRAINING	INV128514	1/23/26	356.40
252602435	WSMA	38127	1/23/26	11.90
252602435	WSMA	38084	1/23/26	19.00
252602435	WSMA	40484	1/23/26	515.00
252602435	WSMA	40548	1/23/26	515.00
252602436	ACKLEY, MEGAN	DEC2025 MILEAGE	1/30/26	7.70
252602436	ACKLEY, MEGAN	NOV2025 MILEAGE	1/30/26	29.96
252602437	AMAZON CAPITAL SERVICES	17PD-LCHF-NK6M	1/30/26	9.49
252602437	AMAZON CAPITAL SERVICES	1TRQ-M4K9-RYMQ	1/30/26	12.99
252602437	AMAZON CAPITAL SERVICES	1V6F-Y6PD-DDFD	1/30/26	13.99
252602437	AMAZON CAPITAL SERVICES	1Y4L-H97W-GKJX	1/30/26	16.84
252602437	AMAZON CAPITAL SERVICES	16VX-YWNH-V77K	1/30/26	20.96

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252602437	AMAZON CAPITAL SERVICES	1YYG-XGN4-NKPX	1/30/26	24.64
252602437	AMAZON CAPITAL SERVICES	1RJ1-DRDR-7PLL	1/30/26	26.97
252602437	AMAZON CAPITAL SERVICES	1TPF-XMQK-VQ7F	1/30/26	34.98
252602437	AMAZON CAPITAL SERVICES	191C-P91V-TVVY	1/30/26	37.21
252602437	AMAZON CAPITAL SERVICES	1G9L-JWYN-GFVK	1/30/26	66.72
252602437	AMAZON CAPITAL SERVICES	17WW-XR3N-TDH4	1/30/26	70.78
252602437	AMAZON CAPITAL SERVICES	1RLN-N43M-CX6T	1/30/26	83.97
252602437	AMAZON CAPITAL SERVICES	1CCP-HVC4-NGF1	1/30/26	86.96
252602437	AMAZON CAPITAL SERVICES	137N-GMKL-VXRX	1/30/26	107.24
252602437	AMAZON CAPITAL SERVICES	1K3V-M97D-KRXW	1/30/26	124.75
252602437	AMAZON CAPITAL SERVICES	1CNX-FMMR-4L4J	1/30/26	125.23
252602437	AMAZON CAPITAL SERVICES	1DHC-HN9G-R3KR	1/30/26	137.31
252602437	AMAZON CAPITAL SERVICES	17WW-XR3N-9XTW	1/30/26	138.34
252602437	AMAZON CAPITAL SERVICES	1QRJ-3PFR-F91C	1/30/26	169.22
252602437	AMAZON CAPITAL SERVICES	1G9L-JWYN-MNCY	1/30/26	189.00
252602437	AMAZON CAPITAL SERVICES	17VC-N7JX-TYLW	1/30/26	199.26
252602437	AMAZON CAPITAL SERVICES	1RLR-HXLD-DF63	1/30/26	267.00
252602437	AMAZON CAPITAL SERVICES	1WGF-99TJ-K4FL	1/30/26	289.90
252602437	AMAZON CAPITAL SERVICES	1L77-HTXG-W9CM	1/30/26	298.96
252602437	AMAZON CAPITAL SERVICES	13C4-GLGL-TLC6	1/30/26	339.60
252602437	AMAZON CAPITAL SERVICES	1XRC-YX4P-3MRG	1/30/26	416.43
252602437	AMAZON CAPITAL SERVICES	14RP-H3T6-TMTC	1/30/26	859.05
252602437	AMAZON CAPITAL SERVICES	1MKW-17N6-Q7QV	1/30/26	871.18
252602438	BERDAL, RYAN	REF01222026	1/30/26	110.00
252602439	BLUE EDGE ENERGY LLC	6437	1/30/26	1,528.52
252602440	BUCHBERGER, LAWRENCE	REF01202026	1/30/26	110.00
252602441	BUREAU VERITAS NATL ELEVATOR INSPE	RI 25015365	1/30/26	110.00
252602442	CARLSON, JOSEPH	REF 01202026	1/30/26	70.00
252602443	CARRICO AQUATIC RESOURCES, INC	20260391	1/30/26	525.94
252602444	COUNTY MATERIALS CORP.	4262591-00	1/30/26	45.00
252602444	COUNTY MATERIALS CORP.	4262829-00	1/30/26	60.00
252602445	DAHLGREN, JAMES	JAN2026 ITEM	1/30/26	120.52
252602446	DAVIES, THOMAS	JAN2026 ITEM	1/30/26	11.97
252602446	DAVIES, THOMAS	JAN2026 ITEM	1/30/26	26.95
252602447	DRAKE, OLIVER	REF 01202026	1/30/26	70.00
252602448	ELLENBECKER, COBIE	REF01202026	1/30/26	110.00
252602449	ESPELAND, HEATHER	OCTDEC2025 ITEM	1/30/26	251.53
252602450	FIRST SUPPLY LLC	193731-00	1/30/26	114.91
252602450	FIRST SUPPLY LLC	912459-00	1/30/26	839.52

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(1/1/2026 - 1/31/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
252602451	FOLLETT CONTENT SOLUTIONS, LLC.	666458A	1/30/26	213.40
252602451	FOLLETT CONTENT SOLUTIONS, LLC.	684320	1/30/26	851.35
252602451	FOLLETT CONTENT SOLUTIONS, LLC.	684439	1/30/26	1,531.05
252602452	FRANCE PROPANE SERVICE, INC.	355517	1/30/26	770.48
252602453	GADKE, GARY	JAN2026 ITEM	1/30/26	42.62
252602454	GERING, JOHN	REF01222026	1/30/26	60.00
252602454	GERING, JOHN	REF01222026	1/30/26	110.00
252602455	GRAFF, CHRISTOPHER	JAN2026 MILEAGE	1/30/26	14.57
252602456	HEID MUSIC COMPANY, INC.-APPLETON	4104895	1/30/26	79.95
252602457	HENRY, JOSEPH	REF 01202026	1/30/26	60.00
252602458	HERTZ FURNITURE SYSTEMS, LLC	727178	1/30/26	330.00
252602459	J.H. FINDORFF & SON, INC.	251194.0101	1/30/26	13,093.00
252602459	J.H. FINDORFF & SON, INC.	251194.0102	1/30/26	14,430.00
252602460	JABLONSKI, JASON	JAN2026 MILEAGE	1/30/26	263.90
252602461	JANKE, TODD	REF 01202026	1/30/26	70.00
252602462	KAMPMANN, KEVIN	JAN2026 ITEM	1/30/26	115.86
252602463	KOLTON, CHRIS	JAN2026 ITEM	1/30/26	11.02
252602464	LANGBEHN, DAVID	REF01202026	1/30/26	60.00
252602465	LANGBEHN, GREGORY	REF01202026	1/30/26	60.00
252602466	MEADEN, JAMES	WOR01222026	1/30/26	80.00
252602467	MERRILL AREA PUBLIC SCHOOLS	2025-10	1/30/26	2,376.00
252602467	MERRILL AREA PUBLIC SCHOOLS	2026-02	1/30/26	8,652.00
252602468	MEVERDEN, PATRICK	REF 01202026	1/30/26	60.00
252602469	MID WISCONSIN BEVERAGE	2188735-2188736	1/30/26	34.04
252602469	MID WISCONSIN BEVERAGE	2189456	1/30/26	315.00
252602469	MID WISCONSIN BEVERAGE	2189457	1/30/26	324.00
252602469	MID WISCONSIN BEVERAGE	2187415	1/30/26	830.50
252602469	MID WISCONSIN BEVERAGE	2188369	1/30/26	1,276.50
252602470	NASSCO INC - CUSTODIAL	6657160	1/30/26	6.25
252602470	NASSCO INC - CUSTODIAL	6657160	1/30/26	6.26
252602470	NASSCO INC - CUSTODIAL	6656568	1/30/26	17.71
252602470	NASSCO INC - CUSTODIAL	6657160	1/30/26	18.79
252602470	NASSCO INC - CUSTODIAL	6657160	1/30/26	56.36
252602470	NASSCO INC - CUSTODIAL	6657160	1/30/26	538.51
252602471	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/30/26	96.88
252602471	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/30/26	96.88
252602471	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/30/26	123.80
252602471	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/30/26	123.80
252602471	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/30/26	286.15

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(1/1/2026 - 1/31/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
252602471	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	1/30/26	286.16
252602472	PERFORMANCE FOODSERVICE	11573-266708	1/30/26	14.79
252602472	PERFORMANCE FOODSERVICE	11573-223024	1/30/26	180.28
252602472	PERFORMANCE FOODSERVICE	11573-228138	1/30/26	461.40
252602472	PERFORMANCE FOODSERVICE	33073-238463	1/30/26	864.56
252602472	PERFORMANCE FOODSERVICE	11573-266708	1/30/26	1,046.10
252602473	RASMUSSEN, RANDY	REF01202026	1/30/26	110.00
252602474	RHYNER, ASHLEY	DEC2025 MILEAGE	1/30/26	234.50
252602475	ROTH, MATTHEW	REF01222026	1/30/26	60.00
252602476	SCHOOL SPECIALTY, LLC.	2.08137E+11	1/30/26	107.36
252602476	SCHOOL SPECIALTY, LLC.	3.08105E+11	1/30/26	1,218.88
252602477	SKOGSTAD, MATT	REF01222026	1/30/26	60.00
252602478	SONDELSKI, TRACI	JAN2026 ITEM	1/30/26	14.99
252602479	TARRAS, STEPHEN	REF 01202026	1/30/26	70.00
252602480	TATRO, SARA	JAN2026 ITEM	1/30/26	45.00
252602481	TRETTER, TODD	REF01222026	1/30/26	110.00
252602482	US OMNI & TSACG COMPLIANCE SERVIC	130553	1/30/26	283.88
252602483	WI LIBRARY SERVICES, INC.	504932	1/30/26	1,827.00
252602484	ZIEGELBAUER, KELLY	JAN2026 ITEM	1/30/26	27.98
				<b>2,195,346.99</b>

**DC EVEREST AREA SCHOOL DISTRICT  
FUND 46 BOARD CHECK REGISTER  
(1/1/2026 - 1/31/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
252602223	J.H. FINDORFF & SON, INC.	251182.01 APP 2	1/2/26	51,203.10
				<b>51,203.10</b>

Account Level		Beginning	2025-26	2025-26	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	-1,778,313.92	98,332,404.79	92,551,115.76	4,002,975.11
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	23,685,141.84	23,685,141.84	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	2,326.70	4,520.00	4,759.70	2,087.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	23,351,797.74	76,228,162.49	83,648,067.33	15,931,892.90
10 A 000 000 712001 000 000 000	GENERAL FUND/IN E-COMMERCE CASH ACCOUNT	0.00	0.00	0.00	0.00
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	871,890.37	21,082.22	0.00	892,972.59
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	6,706,946.00	14,476,329.00	15,540,793.27	5,642,481.73
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	3,542.53	11,524.77	15,067.30	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	10,724.55	0.00	10,724.55	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT OTHER WI DISTRICTS	1,000.92	0.00	1,000.92	0.00
10 A 000 000 715420 000 000 000	GENERAL FUND/CE RECEIVABLE FROM CESA	0.00	0.00	0.00	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DU DUE FROM STATE GOVERNMENT	155,442.16	0.00	155,442.16	0.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	436,057.83	414,548.92	726,012.66	124,594.09
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	203,519.31	20,079.28	86,810.40	136,788.19
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	-1,014,071.79	15,624,639.36	14,610,567.57	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	-53,968.52	907,864.00	853,895.48	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-230,761.15	3,875,436.17	3,644,675.02	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	2,097,603.24	2,097,603.24	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-75,111.89	1,137,619.73	1,125,499.39	-62,991.55
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-799,405.12	4,142,357.28	3,836,707.46	-493,755.30
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	970,384.17	970,384.17	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

Fd T Loc		Obj Func		Prj DeptJob		Account Level		Beginning	2025-26		Ending
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	-12,976.79	99,556.38	85,696.34	883.25
10	L	000	000	811634	000 000 000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,722.48	6,699.33	6,419.44	-2,442.59
10	L	000	000	811635	000 000 000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-7,423.63	39,820.79	35,609.46	-3,212.30
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	153.71	63,035.14	62,187.55	1,001.30
10	L	000	000	811640	000 000 000	GENERAL FUND/UN	UNITED WAY	0.00	10,473.35	10,473.35	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	854.52	46,507.07	-45,652.55
10	L	000	000	811644	000 000 000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	335.58	8,001.59	-7,666.01
10	L	000	000	811645	000 000 000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-23,962.42	66,268.73	58,136.63	-15,830.32
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	-5,004.24	27,698.05	27,172.89	-4,479.08
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	811654	000 000 000	GENERAL FUND/GT	GREENHECK TURNER CTR DONATIONS	0.00	0.00	0.00	0.00
10	L	000	000	811655	000 000 000	GENERAL FUND/V	V VISION PLAN (DELTA)	759.51	29,367.68	28,287.13	1,840.06
10	L	000	000	811656	000 000 000	GENERAL FUND/V	V SHORT TERM DISABILITY	8,313.31	55,872.93	53,512.33	10,673.91
10	L	000	000	811660	000 000 000	GENERAL FUND/AC	ACCIDENT INSURANCE	-158.81	8,752.73	8,341.43	252.49
10	L	000	000	811665	000 000 000	GENERAL FUND/RO	ROTH 403(B)	0.00	101,228.35	101,228.35	0.00
10	L	000	000	811670	000 000 000	GENERAL FUND/TS	TSA'S	0.00	498,998.31	498,998.31	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	GIFT CARDS OR CERTIFICATES	0.00	7,620.00	7,620.00	0.00
10	L	000	000	811699	000 000 000	GENERAL FUND/MI	MISCELLANEOUS DEDUCTION	0.00	24,000.05	24,000.05	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	40,077,500.56	40,077,500.56	0.00
10	L	000	000	811820	000 000 000	GENERAL FUND/VO	VOUCHERS PAYABLE	-3,753,424.12	3,753,424.12	0.00	0.00
10	L	000	000	812000	000 000 000	GENERAL FUND/DU	Due To Other Funds	-2,337,408.93	2,337,408.93	0.00	0.00
10	L	000	000	813500	000 000 000	GENERAL FUND/DU	DUE TO STATE GOVERNMENT	0.00	0.00	0.00	0.00
10	L	000	000	813510	000 000 000	GENERAL FUND/DU	DUE TO MARATHON COUNTY	0.00	0.00	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	0.00	0.00	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

Account Level		Beginning	2025-26	2025-26	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
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
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	-1,046,227.76	6,845,214.26	5,774,898.67	24,087.83
10 L 000 000 817110 000 000 000	GENERAL FUND/C. CIL- CASH IN LIEU OF HEALTH	0.00	81,956.12	81,956.12	0.00
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	-180,272.22	676,685.21	622,122.68	-125,709.69
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	46,933,275.94	47,281,546.65	-348,270.71
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	-48,291.18	427,571.87	169,330.08	209,950.61
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)	-20,382,969.67	86,494,641.74	91,984,143.03	-25,872,470.96
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	430,617,957.93	430,617,957.93	0.00

Account Level		Beginning	2025-26	2025-26	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
27 A 000 000 711000 000 000 000	SPECIAL EDUCATI CASH	721,302.07	2,585,238.03	7,763,706.78	-4,457,166.68
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	7,238,221.13	7,238,221.13	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	2,282,208.59	2,282,208.59	0.00
27 A 000 000 713200 000 000 000	SPECIAL EDUCATI ACCOUNTS RECEIVABLE	20,560.46	17,171.95	37,732.41	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	0.00	0.00	0.00
27 A 000 000 715600 000 000 000	SPECIAL EDUCATI DUE FROM FED GOVERNMENT	426,183.59	0.00	426,183.59	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	-79,144.38	675,346.34	596,201.96	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	-10,881.53	10,881.53	0.00	0.00
27 L 000 000 811611 000 000 000	SPECIAL EDUCATI SOCIAL SECURITY TAX	-46,528.34	46,528.34	0.00	0.00
27 L 000 000 811620 000 000 000	SPECIAL EDUCATI RETIREMENT DEDUCTION	-52,656.71	52,656.71	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	-2,440.88	2,595.68	154.80	0.00
27 L 000 000 811645 000 000 000	SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,405.49	1,418.49	13.00	0.00
27 L 000 000 811815 000 000 000	SPECIAL EDUCATI NET EFT PAYABLE	0.00	9,378,520.64	9,378,520.64	0.00
27 L 000 000 811820 000 000 000	SPECIAL EDUCATI VOUCHERS PAYABLE	-757,649.63	757,649.63	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	0.00	0.00	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	0.00	0.00	0.00
27 L 000 000 817101 000 000 000	SPECIAL EDUCATI SECURITY PREMIUM PAYABLE	-200,952.84	200,952.84	0.00	0.00
27 L 000 000 817110 000 000 000	SPECIAL EDUCATI CIL- CASH IN LIEU OF HEALTH	0.00	0.00	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	-16,386.32	16,386.32	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	10,739,020.10	10,749,291.33	-10,271.23
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	18,796,420.86	14,328,982.95	4,467,437.91
27 - --- --- --- --- --- ---		0.00	52,801,217.18	52,801,217.18	0.00

Account Level		Beginning	2025-26	2025-26	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	495,205.88	1,890,315.61	2,036,571.44	348,950.05
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	864,488.01	864,488.01	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	866.10	1,232.00	844.00	1,254.10
50 A 000 000 712000 000 000 000	FOOD SERVICE FU INVESTMENTS	34.85	1,031,181.85	1,031,216.70	0.00
50 A 000 000 712001 000 000 000	FOOD SERVICE FU FS INTERNET CASH ACCOUNT	-34.85	645,984.19	545,852.98	100,096.36
50 A 000 000 713200 000 000 000	FOOD SERVICE FU ACCOUNTS RECEIVABLE	1,308.00	972.28	2,280.28	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	75,929.39	691,698.06	767,627.45	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	-44,100.82	1,012,503.33	968,402.51	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	-247.92	247.92	0.00	0.00
50 L 000 000 811611 000 000 000	FOOD SERVICE FU SOCIAL SECURITY TAX	-1,060.08	1,060.08	0.00	0.00
50 L 000 000 811620 000 000 000	FOOD SERVICE FU RETIREMENT DEDUCTION	-1,188.33	1,188.33	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	890,620.62	890,620.62	0.00
50 L 000 000 811820 000 000 000	FOOD SERVICE FU VOUCHERS PAYABLE	-17,098.34	17,098.34	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	-123,278.84	0.00	0.00	-123,278.84
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 817110 000 000 000	FOOD SERVICE FU CIL- CASH IN LIEU OF HEALTH	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	197,765.07	198,901.98	-1,136.91
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	-386,335.04	2,105,496.97	2,045,046.69	-325,884.76
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

Account Level		Beginning	2025-26	2025-26	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
50 Q 000 000 939200 000 000 000	FOOD SERVICE FU WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
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	9,351,852.66	9,351,852.66	0.00

Account Level		Beginning	2025-26	2025-26	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	165,591.05	2,624,676.78	2,638,733.92	151,533.91
80 A 000 000 711001 000 000 000	COMMUNITY SERVI COMM. SERV. MINIMUM BALANCE RQ	250.00	13,792.15	13,792.15	250.00
80 A 000 000 711100 000 000 000	COMMUNITY SERVI PAYROLL CLEARANCE ACCOUNT	0.00	1,110,620.95	1,110,620.95	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	10,337.30	144,425.96	132,285.79	22,477.47
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	291,704.44	1,950.00	293,654.44	0.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	0.00	0.00	0.00	0.00
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	-36,263.55	1,384,628.13	1,348,364.58	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	-765.96	765.96	0.00	0.00
80 L 000 000 811611 000 000 000	COMMUNITY SERVI SOCIAL SECURITY TAX	-3,274.96	3,274.96	0.00	0.00
80 L 000 000 811620 000 000 000	COMMUNITY SERVI RETIREMENT DEDUCTION	-1,312.70	1,312.70	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	1,155,318.47	1,155,318.47	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE	-52,821.51	52,821.51	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	-70,635.00	70,635.00	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	-9,973.00	9,973.00	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	-7,130.00	7,130.00	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	-3,500.59	3,500.59	0.00	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	0.00	0.00	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	2025-26		2025-26	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	816915	000	000	000	COMMUNITY SERVI	DEFERRED REVENUE - GTCC TURF	0.00	0.00	0.00	0.00
80	L	000	000	816916	000	000	000	COMMUNITY SERVI	DEFERRED REVENUE - YOUTH HOCKE	0.00	0.00	0.00	0.00
80	L	000	000	816917	000	000	000	COMMUNITY SERVI	DEF. REV. MEETING ROOMS	-150.00	150.00	0.00	0.00
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	817110	000	000	000	COMMUNITY SERVI	CIL- CASH IN LIEU OF HEALTH	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	4,895,610.28	4,896,701.85	-1,091.57
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	-277,760.35	2,382,360.19	2,618,842.97	-514,243.13
80	Q	000	000	936900	000	904	000	COMMUNITY SERVI	MEMBERSHIP ASSISTANCE PROGRAM	-5,325.17	381.50	1,316.93	-6,260.60
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	869	000	936900	000	980	000	COMMUNITY SERVI	GTCC CAPITAL PROJECT	0.00	1,267,811.68	1,371,507.76	-103,696.08
80	Q	871	000	936900	000	120	000	COMMUNITY SERVI	3K PROGRAM EQUITY ACCOUNT 871	0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---			0.00	15,581,139.81	15,581,139.81	0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2025-26 FYTD Debits	2025-26 FYTD Credits	Ending Balance
Grand Asset Totals				32,175,202.47	234,787,970.85	243,610,956.50	23,352,216.82
Grand Liability Totals				-11,074,521.06	99,323,840.53	89,095,598.86	-846,279.39
Grand Equity Totals				-21,100,681.41	174,240,356.20	175,645,612.22	-22,505,937.43
Grand Totals				0.00	508,352,167.58	508,352,167.58	0.00

Number of Accounts: 254

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00169	Transfer to cover Math Intervention teacher's	2025-2026	02/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Math Intervention teacher's manuals	10 E 821 479 122110 000 210 000		02/05/2026	750.00	0.00
2		Transfer to cover Math Intervention teacher's manuals	10 E 821 362 122110 000 210 000		02/05/2026	0.00	750.00
TOTALS						750.00	750.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00168	Transfer to cover ice rink repair invoice	2025-2026	02/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover ice rink repair invoice	80 E 861 310 395000 000 640 000		02/04/2026	0.00	7,000.00
2		Transfer to cover ice rink repair invoice	80 E 861 324 254300 000 300 000		02/04/2026	7,000.00	0.00
TOTALS						7,000.00	7,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00167	Reallocation of funds for wireless headset	2025-2026	02/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Non capital equipment	10 E 300 440 213200 000 213 000		02/04/2026	109.99	0.00
2		Miscellaneous Office Supplies	10 E 300 411 213200 000 213 000		02/04/2026	0.00	109.99
TOTALS						109.99	109.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00166	2.4.26 Tr for Admin Assistant AWSA Dues	2025-2026	02/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		2.4.26 Tr for Admin Assistant AWSA Dues	10 E 103 411 241000 000 241 000		02/04/2026	0.00	60.00
2		2.4.26 Tr for Admin Assistant AWSA Dues	10 E 103 940 241000 000 241 000		02/04/2026	60.00	0.00
TOTALS						60.00	60.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00165	transferring funds to correct EVA account	2025-2026	02/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transferring funds to correct EVA account	10 E 201 354 110000 000 241 000		02/04/2026	0.00	200.00
2		transferring funds to correct EVA account	10 E 201 360 110000 000 809 000		02/04/2026	149.00	0.00
3		transferring funds to correct EVA account	10 E 201 411 110000 000 809 000		02/04/2026	51.00	0.00
4		transferring funds to correct EVA account	10 E 201 371 431000 000 809 000		02/04/2026	0.00	24.00
5		transferring funds to correct EVA account	10 E 201 411 110000 000 809 000		02/04/2026	24.00	0.00
TOTALS						224.00	224.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00164	Staff Appreciation Packaging Supplies	2025-2026	02/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Appreciation Packaging Supplies	10 E 810 999 232000 000 232 000		02/04/2026	0.00	265.02
2		Staff Appreciation Packaging Supplies	10 E 810 411 232000 000 232 000		02/04/2026	265.02	0.00
TOTALS						265.02	265.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00163	Reconcile maintenance service account	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reconcile maintenance service account	10 E 200 324 254410 000 125 000		02/03/2026	0.00	13.28
2		Reconcile maintenance service account	10 E 200 324 254200 000 125 000		02/03/2026	13.28	0.00
TOTALS						13.28	13.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00162	Reconcile PhyEd Supplies	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reconcile PhyEd Supplies	10 E 200 310 143000 000 140 000		02/03/2026	0.00	114.57
2		Reconcile PhyEd Supplies	10 E 200 411 143000 000 140 000		02/03/2026	114.57	0.00
TOTALS						114.57	114.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00161	Reconcile JH Instequip Ed account	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reconcile JH Instequip Ed account	10 E 300 310 143000 000 140 000		02/03/2026	0.00	490.50
2		Reconcile JH Instequip Ed account	10 E 300 324 254410 000 140 000		02/03/2026	490.50	0.00
TOTALS						490.50	490.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00160	Large Format Printer Ink	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Large Format Printer Ink	10 E 809 310 136000 577 809 000		02/03/2026	0.00	300.00
2		Large Format Printer Ink	10 E 809 411 136000 577 809 000		02/03/2026	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00159	transfer from Learn & Grow books to purchase	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from Learn & Grow books to purchase Apple TV for Bethlehem (Koss)	10 E 809 411 219000 381 809 000		02/03/2026	0.00	700.00
2		transfer from Learn & Grow books to purchase Apple TV for Bethlehem (Koss)	10 E 809 482 110000 381 809 000		02/03/2026	700.00	0.00
TOTALS						700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00158	AWSA Conference - Lauersdorf - meals	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AWSA Conference - Lauersdorf - meals	10 E 300 415 241000 000 241 000		02/03/2026	0.00	26.00
2		AWSA Conference - Lauersdorf - meals	10 E 300 342 221300 000 241 000		02/03/2026	26.00	0.00
TOTALS						26.00	26.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00157	sports apparel expenses	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		sports apparel expenses	10 E 210 411 162000 000 160 000		02/03/2026	0.00	360.00
2		sports apparel expenses	10 E 210 420 162000 000 160 000		02/03/2026	360.00	0.00
TOTALS						360.00	360.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00156	Transfer to cover non-budgeted software purch	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover non-budgeted software purchase for Mr. Tubbs	10 E 200 310 110000 000 241 000		02/02/2026	0.00	239.88
2		Transfer to cover non-budgeted software purchase for Mr. Tubbs	10 E 200 411 241000 000 241 000		02/02/2026	239.88	0.00
TOTALS						239.88	239.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00155	Bringing SH Sheet Music Account Current	2025-2026	02/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bringing SH Sheet music Current	10 E 400 473 125000 000 125 000		02/02/2026	21.57	0.00
2		Bringing SH Sheet music Current	10 E 400 411 125000 000 125 000		02/02/2026	0.00	21.57
TOTALS						21.57	21.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00154	Planetarium Field Trip Entrance Fee	2025-2026	02/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Planetarium Field Trip Entrance Fee	10 E 400 940 126000 000 126 000		02/02/2026	69.00	0.00
2		Planetarium Field Trip Entrance Fee	10 E 400 411 126000 000 126 000		02/02/2026	0.00	69.00
TOTALS						69.00	69.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00153	AWSA Conference - hotel 2 nights - Lauersdorf	2025-2026	02/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AWSA Conference - hotel 2 nights - Lauersdorf	10 E 300 411 241000 000 241 000		02/02/2026	0.00	268.00
2		AWSA Conference - hotel 2 nights - Lauersdorf	10 E 300 342 221300 000 241 000		02/02/2026	268.00	0.00
TOTALS						268.00	268.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00152	Transfer to fill in the shortage on this acco	2025-2026	01/29/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to fill in the shortage on this account	10 E 832 342 253000 000 253 000		01/29/2026	0.00	168.08
2		Transfer to fill in the shortage on this account	10 E 832 940 253000 000 253 000		01/29/2026	168.08	0.00
TOTALS						168.08	168.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00151	Transfer to the proper account for employee d	2025-2026	01/29/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to the proper account for employee dues and fees (conference to wis dells)	10 E 832 342 253000 000 253 000		01/29/2026	0.00	1,316.10
2		Transfer to the proper account for employee dues and fees (conference to wis dells)	10 E 832 310 253000 000 253 000		01/29/2026	1,316.10	0.00
TOTALS						1,316.10	1,316.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00150	Transfer from Concessions Expense to Vending	2025-2026	01/29/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Concessions Expense	80 E 864 415 395000 000 640 000		01/27/2026	0.00	25,000.00
2		To Vending Expense	80 E 864 415 395000 000 650 000		01/27/2026	25,000.00	0.00
TOTALS						25,000.00	25,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00149	transfer from non-capitol acct #440 to suppli	2025-2026	01/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to supplies account	10 E 200 440 222200 000 220 000		01/27/2026	0.00	1,000.00
2		transfer from non-capitol account	10 E 200 411 222200 000 220 000		01/27/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00148	Funds moved from 440 to 411	2025-2026	01/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		teacher wanted to transfer to cover a general supplies order	10 E 106 440 125000 000 125 000		01/26/2026	0.00	17.93
2		cover final general supplies order	10 E 106 411 125000 000 125 000		01/26/2026	17.93	0.00
TOTALS						17.93	17.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00147	Transfer to cover cost of food during Dispro	2025-2026	01/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of food during Dispro planning meetings - Behavioral Support role benchmarking	10 E 809 415 221900 341 809 000		01/26/2026	200.00	0.00
2		Transfer to cover cost of food during Dispro planning meetings - Behavioral Support role benchmarking	10 E 809 490 221300 341 809 000		01/26/2026	0.00	200.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00146	Transfer to cover cost of purchasing addition	2025-2026	01/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of purchasing additional testing supplies ADOS-2 and ADI-R protocols	10 E 809 490 221300 341 809 000		01/26/2026	0.00	1,500.00
2		Transfer to cover cost of purchasing additional testing supplies ADOS-2 and ADI-R protocols	10 E 809 490 215200 341 809 000		01/26/2026	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00145	Transfer to cover unexpected purchase of repl	2025-2026	01/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected purchase of replacement 13' iPad Air two students - iPads no longer holding charge DC SH and BS RV	27 E 809 482 158000 341 809 000		01/26/2026	1,800.00	0.00
2		Transfer to cover unexpected purchase of replacement 13' iPad Air two students - iPads no longer holding charge DC SH and BS RV	27 E 809 411 158000 341 809 000		01/26/2026	0.00	1,800.00
TOTALS						1,800.00	1,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00144	Funds to Purchase Tables	2025-2026	01/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to purchase tables	10 E 809 310 136000 577 809 000		01/23/2026	0.00	3,633.83
2		Funds to purchase tables	10 E 809 440 136000 577 809 000		01/23/2026	3,633.83	0.00
TOTALS						3,633.83	3,633.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00143	Funds needed in 411 for Wood Purchase	2025-2026	01/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed in 411 for Wood purchase	10 E 300 440 136610 000 136 000		01/23/2026	0.00	500.00
2		Funds needed in 411 for Wood purchase	10 E 300 411 136610 000 136 000		01/23/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00142	Transfer - Adjust dispro budget to cover cost	2025-2026	01/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 440 219000 341 809 000		01/23/2026	0.00	45,000.00
2		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 470 110000 341 809 000		01/23/2026	0.00	5,312.82
3		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 100 221900 341 809 000		01/23/2026	29,194.71	0.00
4		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 212 221900 341 809 000		01/23/2026	3,182.02	0.00
5		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 222 221900 341 809 000		01/23/2026	3,380.90	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00142	Transfer - Adjust dispro budget to cover cost	2025-2026	01/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 241 221900 341 809 000		01/23/2026	13,155.20	0.00
7		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 243 221900 341 809 000		01/23/2026	1,087.36	0.00
8		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 230 221900 341 809 000		01/23/2026	160.00	0.00
9		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 251 221900 341 809 000		01/23/2026	152.63	0.00
TOTALS						50,312.82	50,312.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00141	Funds needed in Pupil Travel	2025-2026	01/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed in Pupil Travel	10 E 200 310 125000 000 125 000		01/23/2026	0.00	500.00
2		Funds needed in Pupil Travel	10 E 200 341 256740 000 125 000		01/23/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00140	Bring accounts current and accurate	2025-2026	01/21/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bring accounts current and accurate	10 E 400 360 123000 000 123 000		01/20/2026	800.47	0.00
2		Bring accounts current and accurate	10 E 400 480 123000 000 123 000		01/20/2026	0.00	800.47
TOTALS						800.47	800.47

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00139	Transfer from maintenance/repairs account to	2025-2026	01/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Compressor went out on Idea/Odyssey's milk cooler. Instead of the expensive repair, we will be purchasing a replacement cooler.	50 E 834 324 254490 000 257 000		01/16/2026	0.00	3,919.14
2		Compressor went out on Idea/Odyssey's milk cooler. Instead of the expensive repair, we will be purchasing a replacement cooler.	50 E 834 440 257000 000 257 000		01/16/2026	3,919.14	0.00
TOTALS						3,919.14	3,919.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00138	Dues for FCCLA	2025-2026	01/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Dues for FCCLA	10 E 400 411 135000 000	135 000	01/16/2026	0.00	175.00
2		Dues for FCCLA	10 E 400 940 135000 000	135 000	01/16/2026	175.00	0.00
TOTALS						175.00	175.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00137	Transfer to cover unanticipated expense of tr	2025-2026	01/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unanticipated expense of travel for new coaching position - dispro.	10 E 809 411 219000 341	809 000	01/16/2026	0.00	500.00
2		Transfer to cover unanticipated expense of travel for new coaching position - dispro.	10 E 809 342 221900 341	809 000	01/16/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00136	transfer to purchase sleds for elementary SWD	2025-2026	01/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase sleds for elementary SWD (using Unified Pals funds)	10 E 809 411 110000 381	809 000	01/16/2026	0.00	2,500.00
2		transfer to purchase sleds for elementary SWD	10 E 809 440 120000 381	809 000	01/16/2026	2,500.00	0.00
TOTALS						2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00135	Higher than expected cost of travel for instr	2025-2026	01/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than expected cost of travel for instructional staff -SLP Institute	27 E 809 411 223390 341	809 000	01/16/2026	0.00	1,000.00
2		Higher than expected cost of travel for instructional staff -SLP Institute	27 E 809 342 221300 341	809 000	01/16/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00134	Replacement Water Heater for Mountain Bay Ele	2025-2026	01/15/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Capital equipment purchase for Mountain Bay Elementary School. Water heater replacement.	10 E 833 551 253300 000	253 000	01/15/2026	11,107.14	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00134	Replacement Water Heater for Mountain Bay Ele	2025-2026	01/15/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Capital equipment purchase for Mountain Bay Elementary School. Water heater replacement.	10 E 833 440 255300 000 254 000		01/15/2026	0.00	11,107.14
TOTALS						11,107.14	11,107.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00133	additional subs for staff professional develo	2025-2026	01/14/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		additional subs for staff professional development - align with WISEgrants	10 E 809 411 221300 365 809 000		01/14/2026	0.00	3,944.00
2		additional subs for staff professional development - align with WISEgrants	10 E 809 140 221300 365 809 207		01/14/2026	3,440.00	0.00
3		additional subs for staff professional development - align with WISEgrants	10 E 809 212 221300 365 809 207		01/14/2026	235.00	0.00
4		additional subs for staff professional development - align with WISEgrants	10 E 809 222 221300 365 809 207		01/14/2026	269.00	0.00
TOTALS						3,944.00	3,944.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00132	funds for conference fee - Lauersdorf	2025-2026	01/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for conference fee - Lauersdorf	10 E 300 411 241000 000 241 000		01/13/2026	0.00	536.00
2		funds for conference fee - Lauersdorf	10 E 300 310 241000 000 241 000		01/13/2026	536.00	0.00
TOTALS						536.00	536.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00131	10/10/25 OverDrive bills (3) paid from wrong	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		10/10/25 OverDrive bills (3) paid from wrong account	10 E 200 483 222200 031 220 000		01/12/2026	0.00	1,777.51
2		10/10/25 OverDrive bills (3) paid from wrong account	10 E 200 432 222200 031 220 000		01/12/2026	1,777.51	0.00
TOTALS						1,777.51	1,777.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00130	Funds moved from 440 to 940	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		not enough in dues and fees to cover subscription renewal	10 E 106 440 125000 000	125 000	01/09/2026	0.00	27.00
2		subscription renewal went over budget	10 E 106 940 125000 000	125 000	01/09/2026	27.00	0.00
TOTALS						27.00	27.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00129	Account transfer	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover additional MacBooks	10 E 300 432 222200 031	220 000	01/09/2026	0.00	5,244.25
2		Cover additional MacBooks	10 E 300 482 222200 031	220 000	01/09/2026	5,244.25	0.00
TOTALS						5,244.25	5,244.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00128	Account transfer	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Close out 434 account	10 E 300 434 222200 031	220 000	01/09/2026	0.00	0.57
2		Close out 434 account	10 E 300 432 222200 031	220 000	01/09/2026	0.57	0.00
TOTALS						0.57	0.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00127	Food and Farm Field Trip	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tickets and Ad on Invoice	10 E 400 940 131000 000	131 000	01/09/2026	135.00	0.00
2		Tickets and ad on invoice	10 E 400 411 131000 000	131 000	01/09/2026	0.00	135.00
TOTALS						135.00	135.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00126	Account transfer	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover online subscriptions	10 E 300 432 222200 031	220 000	01/09/2026	0.00	3,212.29
2		Cover online subscriptions	10 E 300 360 222200 031	220 000	01/09/2026	3,212.29	0.00
TOTALS						3,212.29	3,212.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00125	Account transfer	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Yearbook purchases for IMC	10 E 300 432 222200 031 220 000		01/09/2026	0.00	124.78
2		Yearbook purchases for IMC	10 E 300 439 222200 031 220 000		01/09/2026	124.78	0.00
TOTALS						124.78	124.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00124	cover expenses	2025-2026	01/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 411 219000 297 809 000		01/08/2026	0.00	100.00
2		cover expenses	10 E 809 940 219000 297 809 000		01/08/2026	100.00	0.00
TOTALS						100.00	100.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00034	DCE Education Foundation- Enhancing Water Saf	2025-2026	02/03/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- Enhancing Water Safety Grant	21 E 809 440 143000 000 952 000		02/03/2026	3,273.28	0.00
2		DCE Education Foundation- Enhancing Water Safety Grant	21 R 809 291 500000 000 952 000		02/03/2026	0.00	3,273.28
TOTALS						3,273.28	3,273.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00033	DCE Education Foundation- I Think It's Over G	2025-2026	02/03/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- I Think It's Over Grant	21 E 809 440 135000 000 950 000		02/03/2026	3,500.00	0.00
2		DCE Education Foundation- I Think It's Over Grant	21 R 809 291 500000 000 950 000		02/03/2026	0.00	3,500.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00032	Wis. Farm Bureau- Vermiculture Riv. Garden	2025-2026	01/23/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Wisconsin Farm Bureau- Vermiculture Soil in Riverside's Garden	21 E 809 411 110000 000 953 000		01/23/2026	500.00	0.00
2		Wisconsin Farm Bureau- Vermiculture Soil in Riverside's Garden	21 R 809 291 500000 000 953 000		01/23/2026	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00031	Donation - Twin Oaks, Anonymous	2025-2026	01/16/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - Twin Oaks, Anonymous - Cash Received from Scot Abel	21 E 809 411 110000 000 913 000		01/16/2026	248.00	0.00
2		Donation - Twin Oaks, Anonymous - Cash Received from Scot Abel	21 R 809 291 500000 000 913 000		01/16/2026	0.00	248.00
TOTALS						248.00	248.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00029	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	01/14/2026	Web Batch Entry	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		GTCC 21 Fund Donation - DCE Education Foundation (Printer)	21 E 809 551 254300 000 980 000		01/14/2026	11,134.99	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation (Printer)	21 R 809 291 500000 000 980 000		01/14/2026	0.00	11,134.99
TOTALS						11,134.99	11,134.99

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

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: MKG Philanthropy Fund (a fund of the Community Foundation)

(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: 3805 Eau Claire Ave., Weston, WI 54476

Description of Gift/Donation: Check

Estimated Value: \$7,684.50

Given to: Office of School Nutrition

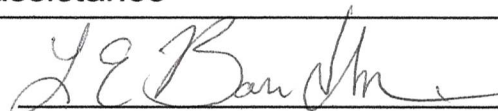
(school, organization of a school, employee, etc.)

Date Received: 01/12/2026

Recipient - District employee we may contact with questions: Andrea Lerch

Purpose of Gift/Donation: Support school meal assistance

Principal Approval of Gift:  YES  NO

  
\_\_\_\_\_  
(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

  
\_\_\_\_\_  
(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.

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: Getsch Charitable Trust  
(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: 179553 Hilly Acres Rd

Description of Gift/Donation: \$6500

Estimated Value: \_\_\_\_\_

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

Date Received: 1/5/26

Recipient - District employee we may contact with questions: Cristin Czerwonka

Purpose of Gift/Donation: Food Pantry food Initiatives

Principal Approval of Gift:  YES  NO

[Signature]  
(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.

2/7/2022



Section 121.53(6) of the Wisconsin Statutes reads as follows: "Within 10 days after its occurrence, every accident involving a motor vehicle providing transportation under this subchapter shall be reported to the appropriate school board."

**GENERAL INFORMATION**

School Rothschild Elementary School	School DC Everest School District	District	School 4970	Code
Bus Lamers Bus Lines	Owner	Address of Owner, Street, City, State, Zip 3805 Concord Ave Weston, WI 54476		
Chassis Blue Bird	Make	Model Year 2017	Body Conventional	Make
			Student 77	Capacity

**DRIVER INFORMATION**

Name Trissa Olszewski	of	Driver	Sex X Male Female	Age 36 Years	Years of Experience as Bus Driver 7 1/2 Years
Has your driver had the recommended training in firstaid? X Yes No		When did driver last attend a state-sponsored bus driver training session? NA			

**ACCIDENT DESCRIPTION**

Date of Accident 01/26/26	Time 8:19 am	Location of Accident: 50 Ft N of Everest Ave on Grand Ave in Village of Rothschild			
Weather Cloudy	Conditions	Type of Road and General Conditions Divided Hwy without traffic barrier, blacktop, straight, level, dry			
Speed of Bus: 35 MPH	Speed of Other Vehicle(s) 0	Was a Citation Issued? X No Yes If yes, to whom?			

If no citation was issued, who, in your opinion was responsible for the accident and why? School Bus. Van was stopped on Grand Avenue near Everest Dr in southbound inside lane. As other vehicles in front were turning onto Everest drive from Grand Ave. The van was traveling southbound on Grand Ave near Everest Drive, the bus tried to merge into lane two and did not see another vehicle that was not involved in the crash already in the lane. The bus merged back into it's original lane and did not have time to stop. The bus hit the van.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain The bus driver could have checked again for traffic before merging.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse: The driver hit the back of the van leaving a dent and scratches on the back door of van along with back lights on driver side broken. The bus has damage to crossover mirror, light assembly and cowl on driver side. No injuries on the school bus or in the van at the time of the accident. It was reported by district that child had been taken to doctor after school

Were there students in the bus at the time of the accident? <input type="checkbox"/> No—If no, skip next two questions <input checked="" type="checkbox"/> Yes—If yes, complete all questions	How did students exit? Check all that apply. Front Door Rear Door <input type="checkbox"/> Windows <input checked="" type="checkbox"/> Didn't Exit <input type="checkbox"/> Other _____
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Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes      No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	--	--

**INJURIES/FATALITIES**

Names of Students Injured	Nature of Injuries
Next Day it was reported by school. [REDACTED]	concussion

Names of Other People Injured	Nature of Injuries

**PROPERTY DAMAGE**

Describe Damage to School Bus: <i>The bus has damage to crossover mirror, light assembly and cowl on driver side</i>	Estimated Repair \$ Unknown at time of report
Describe Damage to Property of Others: <i>A dent and scratches on the back door of van along with back lights on driver side broken.</i>	Estimated Repair Cost \$ Unknown at time

**RECOMMENDATIONS**

As a result of this accident, what suggestions do you have to offer for the improvement of the following?

Bus Safety Regulations or Laws

School Bus Standards

Bus Driver Training: Driver will be retrained on changing lanes and managing space cushions.

**CERTIFICATION**

If an accident results in injury to or death of any person or total property damage to an apparent extent of \$200 or more, a report must also be filed with the local or state enforcement officer [Wisconsin Statute 346.70(1)] and the Department of Transportation [Wisconsin Statute 346.70(2)]. I CERTIFY that this accident has been reported to the local or state enforcement officer and to the Department of Transportation, if required by law.

Name of Persons Completing Form Wendi DeMars

Position Weston Location Manager

Signature

*Wendi DeMars*

Date Signed  
Mo./Day/Yr. 01/28/2026



Wisconsin Department of Public Instruction  
**SCHOOL BUS ACCIDENT REPORT**  
 s. 121.53(6)  
 PI-3110 (Rev.12-11)

**INSTRUCTIONS:** Complete both sides and return to appropriate school board.

Section 121.53(6) of the Wisconsin Statutes reads as follows: "Within 10 days after its occurrence, every accident involving a motor vehicle providing transportation under this subchapter shall be reported to the appropriate school board."

**GENERAL INFORMATION**

School: Mountain Bay Elementary	School District: DC Everest School District	School Code: 4970
Bus Owner: Lamers Bus Lines	Address of Owner, Street, City, State, Zip: 3805 Concord Ave, Weston WI	
Chassis Make: Blue Bird	Model Year: 2017	Body Make: Conventional propane Student Capacity: 77

**DRIVER INFORMATION**

Name of Driver: Richard Novotny	Sex X Male Female	Age: 57 Years	Years of Experience as Bus Driver: 1 Year 3 Months
Has your driver had the recommended training in firstaid? Yes: X No:	When did driver last attend a state-sponsored bus driver training session? NA		

**ACCIDENT DESCRIPTION**

Date of Accident: 01/26/26	Time: 08:10AM	Location of Accident: On CTHJ North Bound 260 Feet South of STH 29 East Bound Off Ramp in Village of Weston
Weather Conditions: Clear/Dry	Type of Road and General Conditions: Two-Way, Not Divided - Concrete, Straight, Level	
Speed of Bus: 35	Speed of Other Vehicle(s): Not Reported	Was a Citation Issued? No: Yes If yes, to whom? Driver of car
If no citation was issued, who, in your opinion was responsible for the accident and why? NA		

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain Driver of school bus had no contributing action.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse - School bus was North Bound on CTH J. Car was coming off 29 East Bound on to CTH J North bound. Car said he was unable to stop due to road conditions. No ice was observed. Car was cited for no insurance. Bus had no damage. Car had damage to passenger side hood, front fender, and Light assembly.

Were there students in the bus at the time of the accident? <input type="checkbox"/> No - If no, skip next two questions <input checked="" type="checkbox"/> Yes - If yes, complete all questions	How did students exit? Check all that apply. Front Door X Rear Door <input type="checkbox"/> Windows X Didn't Exit: Other -
Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**INJURIES/FATALITIES**

Names of Students Injured	Nature of Injuries
Names of Other People Injured	Nature of Injuries

**PROPERTY DAMAGE**

Describe Damage to School Bus: No Damage	Estimated Repair Cost \$
Describe Damage to Property of Others: Other vehicle has damage to the driver side rear quarter panel	Estimated Repair Cost \$ Unknown at time

**RECOMMENDATIONS**

As a result of this accident, what suggestions do you have to offer for the improvement of the following?

**Bus Safety Regulations or Laws**

**School Bus Standards**

**Bus Driver Training:**

**CERTIFICATION**

If an accident results in injury to or death of any person or total property damage to an apparent extent of \$200 or more, a report must also be filed with the local or state enforcement officer [Wisconsin Statute 346.70(1)] and the Department of Transportation [Wisconsin Statute 346.70(2)].  
I **CERTIFY** that this accident has been reported to the local or state enforcement officer and to the Department of Transportation, if required by law.

Name of Persons Completing Form: Wendi DeMars

Position: Weston Location Manager

Signature



Date Signed Mo./Day/Yr.  
01/28/2026

## D. C. Everest Area School District

### 2nd Friday Count 1/09/2026 \*\*UNAUDITED, NOT FINALIZED

Friday Head Count (per building student rosters by grade)	5736
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (add)	0
Resident Partnership "OUT" (66.03 agreements) (add)	0
Tuition/Hearing, Visually Impaired, etc. (add)	0
Students Attending a Residential Treatment Center (District paying tuition) (add)	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (add)	353
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (add)	0
Non-resident students attending DCE, Open Enrollment-"IN" (subtract)	-414
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (subtract)	-4
Non-resident students attending DCE on 9 Week Waivers "IN" (subtract)	0
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
<b>**UNAUDITED, NOT FINALIZED 2nd Friday Count, 1/09/2026</b>	<b>5671</b>

Youth Challenge Academy \*\*(Reported on different count report) 0

Count, Including Youth Challenge Students 5671

**HEADCOUNT Data :**  
1/9/2026

**For website information only (Resident & Non-Resident Counts) PHYSICALLY PRESENT ONLY.....BEFORE ANY ADDITIONS/SUBTRACTIONS:**

Preschool - Special Education (EC and SL in our count)  
4 Year-old Kindergarten (**4K**), (524.5 hours category)  
5 Year-old Kindergarten (5 full days)  
Grades 1-12

Physically Present on count day	Absent on Count Day, but attended b/4 and after	Total Count <b>PRESENT</b> (before adds/subtr.)
8	29	37
275	21	296
326	13	339
4822	242	5064
5431	305	5736

5076 (incl. p.t.)

4834 (present, incl. p.t.)

5748 (incl. p.t.)

	Special Ed (SL/EC) present	Special Ed (SL/EC) ABSENT	5 Year old Kinderg. (5 full days) present	5 Year old Kinderg. (5 full days) ABSENT	4 Year old Kinderg. (524.5 hrs) present	4 Year old Kinderg. (524.5 hrs) ABSENT	Grades 1-12 present	Grades 1-12 ABSENT	Total by Building
Middle School (2000)	0	0	0	0	0	0	807	44	851
Jr. High (3000)	0	0	0	0	0	0	794	42	836
Sr. High (4000)	0	0	0	0	0	0	1207	72	1279
Charter	0	0	0	0	0	0	57	2	59
Evergreen	0	0	61	0	0	0	354	17	432
EVA	0	0	0	0	0	0	0	0	0
Hatley	8	29	19	3	0	0	92	5	156
** KIND (4K)	0	0	0	0	222	16	0	0	238
Mountain Bay	0	0	69	3	0	0	369	18	459
Multi-Age	0	0	10	0	0	0	53	3	66
Riverside	0	0	42	2	0	0	387	15	446
Rothschild	0	0	54	2	25	4	299	15	399
Weston	0	0	71	3	28	1	403	9	515
<b>TOTAL.....</b>	<b>8</b>	<b>29</b>	<b>326</b>	<b>13</b>	<b>275</b>	<b>21</b>	<b>4822</b>	<b>242</b>	<b>5736</b>
		37		339		296		5064	5736

**Crosscheck:**

(present on count date) 5431  
(Absent on count date, but present before & after) 305  
**Total..... 5736**

Head Count as of the Count Date, 1/09/2026 (Detail by Grade Level)

Building		1	2	3	4	5	6	7	8	9	10	11	12	K	0.6 K4	0.5 PK / EC	0.5 --	Total Head Count
IDEA Charter	Present						4	10	10	10	6	7	10					57
	Absent						1	0	1	0	0	0	0					2
	Total	0	0	0	0	0	5	10	11	10	6	7	10	0	0	0	0	59
EVA	Present	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Absent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evergreen	Present	64	78	73	71	68								61				415
	Absent	1	7	1	5	3								0				17
	Total	65	85	74	76	71	0	0	0	0	0	0	0	61	0	0	0	432
Hatley	Present	16	19	25	16	16								19		8		119
	Absent	0	1	1	0	3								3		29		37
	Total	16	20	26	16	19	0	0	0	0	0	0	0	22	0	37	0	156
Jr. High	Present							0	403	391								794
	Absent							1	20	21								42
	Total	0	0	0	0	0	0	1	423	412	0	0	0	0	0	0	0	836
4-K	Present														222			222
	Absent														16			16
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	238	0	0	238
Middle School	Present						417	390										807
	Absent						19	25										44
	Total	0	0	0	0	0	436	415	0	0	0	0	0	0	0	0	0	851
Mountain Bay	Present	77	72	78	72	70								69				438
	Absent	5	1	3	4	5								3				21
	Total	82	73	81	76	75	0	0	0	0	0	0	0	72	0	0	0	459
Odyssey	Present	8	14	7	11	13								10				63
	Absent	0	1	1	0	1								0				3
	Total	8	15	8	11	14	0	0	0	0	0	0	0	10	0	0	0	66
Riverside	Present	57	64	80	85	101								42		0		429
	Absent	1	3	4	4	3								2		0		17
	Total	58	67	84	89	104	0	0	0	0	0	0	0	44	0	0	0	446
Rothschild	Present	53	65	52	59	70								54	25	0		378
	Absent	5	2	1	2	5								2	4	0		21
	Total	58	67	53	61	75	0	0	0	0	0	0	0	56	29	0	0	399
Sr. High	Present								1	395	400	411						1207
	Absent								0	22	26	24						72
	Total	0	0	0	0	0	0	0	1	417	426	435	0	0	0	0	0	1279
Weston	Present	78	82	90	82	71								71	28	0		502
	Absent	1	2	2	2	2								3	1	0		13
	Total	79	84	92	84	73	0	0	0	0	0	0	0	74	29	0	0	515
(Totals)	Present	353	394	405	396	409	421	400	413	402	401	407	421	326	275	8	0	5431
	Absent	13	17	13	17	22	20	26	21	21	22	26	24	13	21	29	0	305
	Total	366	411	418	413	431	441	426	434	423	423	433	445	339	296	37	0	5736

Crosscheck 5736

Comparison of 3rd Friday Count (Sept. 19, 2025) to 2nd Friday Count (Jan. 9, 2026)

	9/19/2025	1/9/2026	Difference / Impact on Count
Friday Head Count (per building student rosters by grade)	5730	5736	6
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0	0	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (add)	0	0	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (add)	0	0	0
Tuition/Hearing, Visually Impaired, etc. (add)	0	0	0
Students Attending a Residential Treatment Center (District paying tuition) (add)	0	0	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (add)	353	353	0
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (add)	0	0	0
Non-resident students attending DCE, Open Enrollment-"IN" (subtract)	-411	-414	(3)
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (subtract)	-5	-4	1
Non-resident students attending DCE on 9 Week Waivers "IN" (subtract)	0	0	0
Youth Challenge Academy (Reported on different count report)	0	0	0
<b>**UNAUDITED, NOT FINALIZED Friday Count</b>	<b>5667</b>	<b>5671</b>	<b>4 (-) 1.3 FTE difference</b>

**Net Student Count Comparison by Category**

	9/19/2025	1/9/2026	Difference in Students for Count
Preschool - Special Education	29	38	9
4 Year Old Kindergarten (524.5 hrs)	283	285	2
5 Year Old Kindergarten 5 Full Days	323	325	2
Grades 1 - 12	5032	5023	(9)
	<b>5667</b>	<b>5671</b>	<b>4</b>

**Net FTE for Revenue Limit Comparison by Category**

	9/19/2025	1/9/2026	Difference in FTE for Count
Preschool - Special Education	14.5	19	4.5
4 Year Old Kindergarten (524.5 hrs)	169.8	171	1.2
5 Year Old Kindergarten 5 Full Days	323	325	2.0
Grades 1 - 12	5032	5023	(9.0)
	<b>5539.3</b>	<b>5538</b>	<b>(1.3)</b>



**D.C. EVEREST  
SENIOR HIGH SCHOOL**

6500 Alderson Street  
Weston, WI 54476

**To:** D.C. Everest School Board  
**From:** Aaron Hoffman, Career and Technical Education Coordinator  
**Date:** February 10, 2026  
**Subject:** D.C. Everest Wisconsin Technical Excellence Scholars

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The following 4 students have been named the D.C. Everest Wisconsin Technical Excellence Scholars for the graduating class of 2026: Tenzin Bric, Haileyanna Schober, Reed Schmidt, and Logan Thom.

These students have demonstrated tremendous knowledge, skill, and character throughout their participation in the D.C. Everest Career and Technical Education program and should be proud of their accomplishments.

Aaron M. Hoffman  
Career and Technical Education Coordinator



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

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Mrs. Dallas R. Rennie, Principal  
Mr. Luke V. Stachovak, Assistant Principal  
Mr. Michael A. Krohn, Assistant Principal  
Mrs. Brittany L. Sepnafski, Dean of Students  
Mr. Michael M. Mathies, Athletic Director

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**To:** D.C. Everest School Board  
**From:** Dallas Rennie  
**Date:** February 10, 2026  
**Subject:** D.C. Everest Wisconsin Academic Excellence Scholars

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It is with great pleasure that the following 4 students have been named the D.C. Everest Wisconsin Academic Excellence Scholars for the graduating class of 2026: Ella Budleski, Owen Gavrilla, Cecelia Hoffmann and Ashlynn Ziert. These are our 4 top seniors as of the end of the first semester of their senior year that have met the District requirements for this award.

A handwritten signature in black ink, appearing to read "D. Rennie", located at the bottom right of the page.



## D.C. Everest Area School

### District

6100 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221  
[www.dce.k12.wi.us](http://www.dce.k12.wi.us)

#### MISSION STATEMENT

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

**To:** Dr. Casey Nye, Superintendent  
**From:** Mike Raether, Director of Teaching and Learning  
**Date:** February 11, 2026  
**Re:** 2026 Summer Learning New Course Proposals

**Suggested Motion:** To approve the new Summer learning course proposals for 2026.

Our Summer learning team submits the following new courses for approval by the Board, to be offered as part of our Summer 2026 program:

**Ready, Set, Draw! (Grades 1-3)** - Grab your pencils and colors and get ready to create! This class transforms the "blank page" from a challenge into a drawing playground! Every student will take home a "Ready, Set, Draw!" Portfolio featuring their favorite sketches, a set of new skills, and a newfound excitement for drawing and the confidence to say, "I am an artist!"

**Freedom to Perform (Grades 5-11)** - "Freedom to Perform" is a fun, summer musical theatre class celebrating America's 250th birthday through songs from Broadway shows. Students who have just completed grades 5-11 will join past and present DC Everest Performing Arts' directors Mrs. Vesper, Mr. DeLonay, Mrs. Bates, and Mr. Atkinson to prepare and perform an entire musical experience. The cast will sing, act, move, and work as an ensemble, while learning how to tell stories on stage and build confidence as performers. The class will end with a short, patriotic performance, inspired by the American musical theatre tradition. Come join our musical celebration!

**Adventures in German (Grades 3-5)** - This fun and interactive summer school class introduces elementary students to the German language and culture in an engaging, beginner-friendly way. Students will learn basic German vocabulary and phrases through hands-on activities, games, songs, crafts, and conversations. Topics include colors, counting, simple greetings and conversations, as well as an exploration of German culture and traditional foods. Designed for young learners with no prior experience, this class encourages curiosity, creativity, and confidence while building a strong foundation in a new language.

**Flying Fingers (Grades 3-5)** - Interested in learning sign language? Ever wonder what it would be like to communicate without speaking? Want to be able to talk with a friend or family member that relies on signed communication? If you answered yes to any of these questions, this class

The D.C. Everest Area School District does not discriminate on the basis of race, color, religion, national origin, ancestry, creed, marital status, parental status, sexual orientation, sex, (including pregnancy, gender status, change of sex or gender identity), or physical, mental, emotional, or learning disability or any basis protected by state or federal laws. The following staff are designated to receive inquiries regarding the non-discrimination policies: Gina Lehman, Director of Student Services, [gilehman@dce.k12.wi.us](mailto:gilehman@dce.k12.wi.us), or Sarah Trimmer, Director of Talent and Culture, [trimmer@dce.k12.wi.us](mailto:trimmer@dce.k12.wi.us), both are located at 6100 Alderson Street, Weston, WI 54476 and (715) 359-4221.

might be for you! In this class you will learn the basics. You will learn the American Sign Language alphabet, simple signs, how to hold a brief conversation, the history of American Sign Language, and a little about hearing loss in general. Hopefully, you will come to respect this beautiful language and have fun in this “hands-on” course!

**Exploring German Language and Culture (Grades 6-9)** - In this exploratory course, students will be introduced to a variety of basic German greetings, questions and answers and various other terms. We will also be exploring the various cultures of the German speaking nations of Germany, Switzerland, Austria, Luxembourg, Liechtenstein, and Belgium, as well as the impact of their immigrants on the United States. After this introductory course, students can continue their studies in the formal German courses offered at the secondary level buildings.

**Podcasting and Digital Storytelling (Grades 5-8)** - Podcasting & Digital Storytelling is a hands-on summer school course where students explore speaking, writing, and media creation through podcast production. Students analyze professional podcasts to understand structure, audience, and purpose, then develop original podcast topics of their own. Using GarageBand, students script, record, edit, and publish both solo and co-host podcast episodes. The course also includes visual branding as students design podcast cover art using Canva. Emphasis is placed on clear communication, collaboration, media literacy, and creative expression. The course culminates in a podcast showcase and peer feedback experience that builds confidence and presentation skills.



Book	Policy Manual
Section	First Reading by Board
Title	DEFINITIONS
Code	po0100
Status	First Reading
Adopted	May 25, 2016
Last Revised	October 22, 2025

#### 0100 - **DEFINITIONS**

The bylaws of the Board of this District incorporate quotations from the laws and administrative code of the State of Wisconsin. Such quotations may be substantively altered only by appropriate legislative, judicial, or administrative action.

Whenever the following items are used in these bylaws and policies, they shall have the meaning set forth below:

##### **Administrative Guideline**

A statement, based on policy, is usually written, which outlines and/or describes the means by which a policy should be implemented and which provides for the management cycle of planning, action, and assessment or evaluation.

##### **Administrator**

An employee who holds a position of leadership over a defined function or department of the District, is employed with an administrative contract, and/or who reports directly to the Superintendent.

Administrators may include the following positions: Assistant Superintendents, Director of Special Education, Director of Student Services, Director of Curriculum, Director of Talent and Culture, Director of Technology, Director of School Nutrition, Director of Buildings and Grounds, Director of Community Services/Special Projects/Safety, Principals, Assistant Principals.

In policy and administrative guidelines, capitalization of the term Administrator may imply delegation of responsibilities, as appropriate, to staff members.

##### **Agreement**

A collectively-negotiated contract with a recognized bargaining unit.

##### **Apps and Services**

Apps and services are software (i.e., computer programs) that support the interaction of personal communication devices (as defined in Bylaw 0100, above) over a network or client-server applications in which the user interface runs in a web browser. Apps and services are used to communicate/transfer information/data that allow students to perform actions/tasks that assist them in attaining educational achievement goals/objectives, enable staff to monitor and assess their students' progress and allow staff to perform other tasks related to their employment. Apps and services also are used to facilitate communication to, from, and among and between staff, students, parents, Board members, and/or other stakeholders and members of the community.

**Board**

The School Board is also commonly referred to as the Board shall take action that is within the comprehensive meaning of the terms 'duties and powers' provided that such action is not prohibited by State or Federal law. (Chapter 118, Wis. Stats. and Chapter 120, Wis. Stats.).

Within these bylaws and policies, the terms Board and District may be used interchangeably, depending on the context of the policy.

**Bylaw**

Rule of the Board for its own governance.

**Clerk**

The chief clerk of the Board. (See Bylaw 0171.3 - Clerk)

**District**

The School District is the territorial unit for school administration. Districts are classified as common, union high, unified, and 1st class city school districts. A joint school district is one where the territory of which is not wholly in one municipality. (Chapter 115, Wis. Stats.).

Within these bylaws and policies, the terms Board and District may be used interchangeably, depending on the context of the policy.

**District Records Custodian**

The School District will designate one (1) District Records Custodian (DRC) to be the legal custodian of records for the District. The DRC shall keep and preserve the public records of the District and is granted authority to render a decision and carry out duties related to those public records. The DRC is designated in Policy 8310 - Public Records.

**Due Process**

Procedural due process requires prior knowledge (a posted discipline code), notice of offense (accusation), and the opportunity to respond. Specific due process requirements are dependent upon the circumstances and may vary depending on such circumstances.

**Full Board**

Authorized number of voting members entitled by law to govern the District. The full Board is the total number of Board members authorized by law regardless of the number of current sitting members.

**Information Resources**

The Board defines information resources to include any data/information in electronic, audio-visual or physical form, or any hardware or software that makes possible the storage and use of data/information. This definition includes but is not limited to electronic mail, voice mail, social media, text messages, databases, CD-ROMs/DVDs, websites, motion picture film, recorded magnetic media, photographs, digitized information, or microfilm. This also includes any equipment, computer facilities, or online services used in accessing, storing, transmitting, or retrieving electronic communications.

**Law Enforcement Officer(s) or Agencies**

These terms include any local, State, or Federal law enforcement agency of competent jurisdiction and its officers acting within their legal authority.

**Legal Custodian of Records**

See "District Records Custodian".

**Legal Notice**

Legal notice means every notice required by law to be published in a newspaper or other publication. There are

three (3) classes of notices: class 1 (requiring one (1) insertion); class 2 (requiring two (2) insertions); and class 3 (requiring three (3) insertions). When more than one (1) insertion is required, the notice must be published once each week for consecutive weeks, with the last notice published at least one (1) week before the act or event, unless otherwise specified by law. Sunday publication is permitted.

### **Local Public Office Holder or Official**

Individuals holding those positions designated by the Board as local public offices in compliance with 19.32 (1 dm), 19.42 (7w)(a)(f) and (g), Wis. Stats.

### **May**

This word is used when an action by the Board or its designee is permitted but not required.

### **Medical Advisor**

The School District is required to appoint a medical advisor. The medical advisor shall be a licensed physician and will participate in the annual review of the District emergency nursing services plan. The School District may also have the medical advisor fulfill other roles. (PI 8.01(2)(g)3.)

### **Meeting**

Any gathering which is attended by or open to all of the members of the Board held with the intent on the part of the members of the body present to discuss or act as a unit upon the specific public business of that body. 19.82(2) Wis. Stats.

### **Official Newspaper**

A newspaper may be designated by the Board under 985.05, Wis Stats. Other publication options are available to the Board pursuant to 120.11(4), Wis. Stats.

### **Parent**

The natural or adoptive parents or the party designated by the courts as the legal guardian, custodian, or surrogate of a student including a foreign exchange student. Both parents will be considered to have equal rights unless a court of law decrees otherwise.

### **Personal Communication Devices**

Personal communication devices ('PCDs'), also referred to as "wireless communication devices," means a portable wireless device that has the capability to provide voice, messaging, or other data communication between two (2) or more parties and includes all of the following: ~~include~~ computers, laptops, tablets, e-readers, cellular/mobile phones, smartphones, smartwatches, wearable technology, gaming devices, and/or other web-enabled devices of any type.

### **Policy**

A general, written statement by the governing Board which defines its expectations or position on a particular matter and authorizes appropriate action that must or maybe taken to establish and/or maintain those expectations.

### **President**

The chief executive officer of the Board. (See Bylaw 0171.1 - President)

### **Principal**

The educational leader and head administrator of one (1) or more District schools.

In policy and administrative guidelines, capitalization of the term Principal may imply delegation of responsibilities, as appropriate, to staff members.

### **Professional Staff Member**

District employees who are either certified teachers employed in a position for which certification is a requirement of

employment or administrative employees who are responsible for oversight or supervision of a component or components of the District's operation, or serve as assistants to such persons, regardless of whether they hold an administrative contract or are required to have administrator certification, but excluding the Superintendent.

### **Relative**

The mother, father, sister, brother, spouse, domestic partner, parent of spouse/domestic partner, child, step-child, grandparents, grandchild, dependent, or member of the immediate household.

### **School/District Classification**

Per 115.01, Wis. Stats., Wisconsin school districts are classified as follows:

#### **Common School Districts:**

These districts are responsible for K-12 education, and are the most common type of district in Wisconsin, and operates pursuant to Subchapter I of Chapter 120, Wis. Stats.

#### **Unified School Districts:**

These districts serve all grade levels, from kindergarten through high school, and operates pursuant to Subchapter II of Chapter 120, Wis. Stats.

#### **Union High Schools:**

These districts focus on high school education and are often formed by a group of smaller common school districts. They operate pursuant to Subchapter I of Chapter 120, Wis. Stats.

#### **School Nurse**

A school nurse is a registered nurse who meets the requirements of 115.001(11) Wis. Stats. A school nurse has the authority to exclude students for signs of illness.

#### **School Official**

Except if otherwise defined in policy, a school official is a person employed by the Board as an administrator, supervisor, teacher/instructor (including substitutes), or support staff member (including health or medical staff and law enforcement unit personnel); or a person serving on the Board.

The term school official is inclusive of other parties, such as attorney, contractor, consultant, volunteer, or other party to whom the Board has outsourced a service otherwise performed by Board employees (e.g., a therapist); or a parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing tasks (including volunteers) pursuant to the Family Educational Rights and Privacy (FERPA) definition - See Policy 8330 - Student Records.

### **School Support Organizations (SSO)**

Any other nongovernmental organization or group of persons whose primary purpose is to support a District, school, school club, or academic, arts, athletic, or social activities related to a school, that collects or receives money, materials, property, or securities from students, parents, or members of the general public. (Examples: Booster Club, Foundation, Parent-Teacher Association (PTA), Parent-Teacher Organization (PTO), Parent-Teacher Support Association)

#### **Shall**

This word is used when an action by the Board or its designee is required. (The word 'will' or 'must' signifies a required action.)

#### **Social Media**

Social media are online platforms where users engage with one another and/or share information and ideas through text, video, or pictures. Social media consists of any form of online publication or presence that allows interactive communication, including, but not limited to, text messaging, instant messaging, websites, web logs ('blogs'), wikis, online forums (e.g., chat rooms), virtual worlds, and social networks. Examples of social media include, but are not limited to Facebook, Facebook Messenger, Google Hangouts, Twitter, LinkedIn, YouTube, Flickr, Instagram, Pinterest, Skype, and Facetime. Social media does not include sending or receiving e-mail through the use of District-issued e-mail accounts. Apps and web services shall not be considered social media unless they are listed on the District's

website as District-approved social media platforms/sites.

### **Student**

A person who is officially enrolled in a school or program of the District.

### **Superintendent**

Sometimes the administrative head of the school district is referred to as Superintendent. He/She has the authority of the Superintendent by law. In policy and administrative guidelines, capitalization of the term Superintendent may imply a delegation of responsibilities, as appropriate, to staff members.

### **Support Staff**

Any employee who provides support to the District's program and whose position does not require a professional certificate. This category includes special education paraprofessionals, even though it is a requirement to hold a special education program aide license issued by the Wisconsin Department of Public Instruction (DPI) or another valid and current DPI license or permit.

### **Technology Resources**

The Board defines technology resources to include computers, laptops, tablets, e-readers, cellular/mobile telephones, smartphones, web-enabled devices, video and/or audio recording equipment, SLR and DSLR cameras, projectors, software and operating systems that work on any device, copy machines, printers and scanners, information storage devices (including mobile/portable storage devices such as external hard drives, CDs/DVDs, USB thumb drives and memory chips), the computer network, Internet connection, and online educational services and apps.

### **Treasurer**

The chief financial officer of the Board. (See Bylaw 0171.4 - Treasurer)

### **Vice-President**

The Vice-President of the Board. (See Bylaw 0171.2 - Vice President)

### **Voting**

A vote at a meeting of the Board. The law requires that Board members must be present in order to have their vote officially recorded in the Board minutes and to be available for a roll call vote. A Board member's presence at a meeting includes the Board member's presence if attending by telephone or other manner of remote access, so long as such remote access is compliant with State law. No voting by Proxy may be recorded or counted in an official vote of the Board. Remote access during quasi-judicial functions (e.g., termination hearings, expulsions) may be permitted after consultation with legal counsel.

Citations to Wisconsin statutes are shown by the Section Number (e.g., 120.11, Wis. Stats.). Citations to the Wisconsin Administrative Code are prefaced by P.I. (e.g., P.I. 11). Citations to the United States Code are noted as U.S.C., Federal Register are noted as F.R., and the Code of Federal Regulations as C.F.R.

Revised 3/22/17

Revised 10/21/20

Revised 6/16/21

Revised 10/27/21

Revised 3/16/22

Revised 10/25/22

Revised 6/19/23

Revised 4/17/24

T.C. 10/1/24

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**Last Modified by Ellen Suckow on February 2, 2026**





Book	Policy Manual
Section	First Reading by Board
Title	DEVELOPMENT OF ADMINISTRATIVE GUIDELINES
Code	po1230.01
Status	First Reading
Adopted	May 25, 2016

#### 1230.01 - **DEVELOPMENT OF ADMINISTRATIVE GUIDELINES**

The ~~School~~ Board delegates to the Superintendent the function of designing and implementing the guidelines, required actions, and detailed arrangements under which the District will operate. These administrative guidelines shall not be inconsistent with the policies adopted by the Board.

The Board itself will formulate and adopt administrative guidelines and rules only when required by law, and when the Superintendent recommends Board adoption.

The Superintendent may also issue such administrative and student handbooks as ~~s/he~~ **the Superintendent** may consider necessary for the effective administration of the schools and distribute them to employees and students and/or their parents.

**[ X ]** The Superintendent may consult with appropriate District leadership and stakeholders, when appropriate, during the development of administrative guidelines. **[END OF OPTION]**

As long as the provisions of these administrative guidelines and handbooks are not inconsistent with Board policies, or with Federal/State law, they will be considered to be an extension of the policy manual and binding upon all employees and students.

**[ ]** All current administrative guidelines ( ) and handbooks **[END OF INTERNAL OPTION]** shall be published on the District website and be readily accessible to staff, students, parents, and community members to ensure transparency and ease of access. **[END OF OPTIONAL SENTENCE]**

**[ ]** The Superintendent shall maintain a current organizational chart to which immediate reference can be made by the Board or any employee of the Board. **[END OF OPTION]**

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Legal 118.24, Wis. Stats.

**Last Modified by Ellen Suckow on February 4, 2026**



Book	Policy Manual
Section	First Reading by Board
Title	EMPLOYMENT OF SUPPORT STAFF
Code	po4120
Status	First Reading
Adopted	May 25, 2016
Last Revised	June 15, 2022

**Technical Correction – Vol. 35, No. 1**

**4120 - EMPLOYMENT OF SUPPORT STAFF**

The Board recognizes that it is vital to the successful operation of the District that positions created by the Board be filled with qualified and competent support staff.

All employees other than the Superintendent or professional staff members (Policy 0100 – Definitions) are considered support staff **members**.

**~~DRAFTING NOTE: Choose Only One (1) of the Following Options]~~**

~~The Board shall approve the employment, fix the compensation, and establish the term of employment for each support staff member employed by this District.~~

The Superintendent shall approve the employment and establish the term of employment for each support staff member employed by this District. Compensation shall be fixed by an established compensation structure or Board action.

**~~[END OF OPTIONS]~~**

**~~DRAFTING NOTE: Choose One (1) of the Following Options, As Appropriate]~~**

**~~[DRAFTING NOTE: The option selected below must be consistent with the selection made in Policy 4120.01 – Job Descriptions.]~~**

~~The Board shall provide a description of the work schedule, hours of work per week, a determination of whether the employee is exempt or non-exempt for purposes of overtime eligibility (See Policy 6700 – Fair Labor Standards Act). For non-exempt employees, there shall be a clear statement in the job description and employee handbook which states the following: "No non-exempt employee may perform work for the District outside of the employee's his/her regular schedule without prior supervisory approval. Violations of this requirement will result in disciplinary action, up to and including termination from employment," and for overtime eligible employees, there shall be a clear statement in the job description and employee handbook which states the following: "No overtime eligible employee may perform overtime work for the District without prior supervisory approval. Violations of this requirement will result in disciplinary action, up to and including termination from employment."~~

The Superintendent shall provide a description of the work schedule, hours of work per week, a determination of whether the employee is exempt or non-exempt for purposes of overtime eligibility (See Policy 6700 - Fair Labor Standards Act). For non-exempt employees, there shall be a clear statement in the job description and employee handbook which states the following: "No non-exempt employee may perform work for the District outside of **employee's his/her** regular

schedule without prior supervisory approval. Violations of this requirement will result in disciplinary action, up to and including termination from employment," and for overtime eligible employees, there shall be a clear statement in the job description and employee handbook which states the following: "No overtime eligible employee may perform overtime work for the District without prior supervisory approval. Violations of this requirement will result in disciplinary action, up to and including termination from employment."

**[END OF OPTIONS]**

**~~DRAFTING NOTE: Choose one (1) or more of the following if hiring requires Board approval.~~**

Such approval shall be given only to those candidates for employment recommended by the Superintendent.

~~Such approval shall be given only to those candidates for employment chosen by the Board from a group selected by the Superintendent.~~

~~When any recommended candidate has been rejected by the Board, the Superintendent shall make a substitute recommendation.~~

**[END OF OPTIONS RELATED TO BOARD APPROVAL]**

All applications for employment shall be referred to the \_\_\_\_\_ **Talent and Culture Department**.

~~Relatives of staff members may be employed ( ) by the Board **[END OF OPTION]**, provided the staff member being employed is not placed in a position in which the support staff member they would be supervised directly by the relative staff member.~~

~~The Board will not employ (but may continue to employ) the spouse or child of any Board member.~~

~~The Board will not employ (but may continue to employ) the~~

~~( ) children, siblings, parents, in laws, or bona fide dependents (IRS criteria) of a Board member.~~

~~( ) children, siblings, parents, in laws, or bona fide dependents (IRS criteria) of a regular full time support staff member.~~

~~Any support staff member's intentional misstatement of fact material relative to their qualifications for employment or to the determination of salary shall constitute grounds for dismissal.~~

**[DRAFTING NOTE: Choose the following option if hiring is approved by the Board.]**

~~The employment of support staff members prior to approval by the Board is authorized when their employment is required to maintain continuity in District operations. Employment shall be recommended to the Board at the next regular meeting.~~

**[END OF OPTION]**

No candidate for employment as a support staff member shall **(X) be employed ( )** receive recommendation for such employment **[END OF OPTION]** without having proffered visual evidence of proper certification, when appropriate, or that application for such certification is in process. There must also be verification that a satisfactory background check has been conducted in compliance with District procedures.

The Superintendent shall prepare procedures for the recruitment and selection of all support staff which include reporting newly hired employees to the Wisconsin Department of Workforce Development.

**REQUIREMENTS FOR TITLE I PARAPROFESSIONALS**

All paraprofessionals hired for a Title I supported program must have a secondary school diploma or its recognized equivalent and one of the following:

- A. Completed two (2) years study at an institution of higher education; or
- B. Obtained at least an associates degree; or
- C. Met a rigorous standard of quality and demonstrate through formal State or local academic assessment:

1. knowledge of and the ability to assist in instructing, reading, writing, and mathematics; or
2. knowledge of and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate.

Existing paraprofessionals – All current paraprofessionals working for a Title I supported program must:

- A. Have a secondary school diploma or its recognized equivalent;
- B. Meet the requirements for newly hired paraprofessionals as described above.

Exceptions – These requirements do not apply to a paraprofessional:

- A. Who is proficient in English and a second language and serves as a translator primarily to enhance the participation of children in Title I programs; or
- B. Whose duties consist solely of conducting parental involvement activities.

Paraprofessional duties – Paraprofessionals working for a Title I supported program may be assigned to:

- A. provide one-on-one tutoring for eligible students during times when the teacher would not otherwise be instructing the student;
- B. assist with classroom management, such as organizing instructional and other materials;
- C. provide assistance in a computer laboratory;
- D. provide support in a library or media center;
- E. conduct parental involvement activities;
- F. act as a translator;
- G. provide instructional services to students, if working under the direct supervision of a teacher;
- H. perform limited duties beyond classroom instruction or that do not benefit program participants, so long as those duties are also assigned to non-Title I paraprofessionals. Title I paraprofessionals may not be assigned to more of these duties, proportional to their total work time, than the amount assigned to similar non-Title I paraprofessionals in the same school.

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Legal

20 U.S.C. 6319

**Last Modified by Ellen Suckow on January 27, 2026**



Book	Policy Manual
Section	First Reading by Board
Title	TERMINATION AND RESIGNATION
Code	po4140
Status	First Reading
Adopted	May 25, 2016
Last Revised	October 22, 2025

4140 - **TERMINATION AND RESIGNATION**

**TERMINATION**

Employment of support staff employees may be terminated by the ~~upon a majority vote of the ( ) Board (~~  
**X) Superintendent. [END OF OPTIONS]. [DRAFTING NOTE: Unlike administrators and teachers, there is no  
 statutory requirement that the Board terminate support staff. For maximum flexibility and  
 expedience in managing vacancies, it is recommended the Board delegate support staff termination  
 authority to the District Administrator.]**

**RESIGNATION**

A support staff member may resign by filing a written resignation with the Talent and Culture Department.

A resignation, once accepted, may not then be rescinded.

**X ] The Superintendent may act for the Board in the acceptance of a resignation. [END OF OPTION]**

Revised 6/15/22

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Cross References [ag4140 - RESIGNATION](#)

**Last Modified by Ellen Suckow on February 13, 2026**



Book	Policy Manual
Section	First Reading by Board
Title	STUDENT FEES, FINES, AND CHARGES
Code	po6152
Status	First Reading
Adopted	May 25, 2016
Last Revised	January 31, 2022

#### 6152 - **STUDENT FEES, FINES, AND CHARGES**

The Board may levy certain charges to students to facilitate the utilization of adequate, appropriate learning materials used in the course of instruction. If the Superintendent determines that a student is in serious financial need, s/he may choose to provide any or all such materials free of charge. No student shall be denied any educational opportunity because of his/her an inability to pay any fee or charge imposed. (See also Policy 6152.01 - Waiver of School Fees or Fines; and [DPI guidance \(HTTP://www.dpi.wi.gov/sfs/finances/budgeting/school-fees\)](http://www.dpi.wi.gov/sfs/finances/budgeting/school-fees) regarding school fees.)

A charge shall not exceed the combined cost of the material used, freight and/or handling charges, and nominal add-on for loss. Money received from the resale of such material shall be returned to the Business Office with an accurate accounting of all transactions.

#### **Fines**

When school property, equipment, or supplies are damaged, lost, or taken by a student, a fine will be assessed. The fine will be reasonable, seeking only to compensate the school for the expense or loss incurred.

The late return of borrowed books or materials from the school libraries may be subject to appropriate fines.

#### **Collection of Fees and Fines**

Any fees (including trip fees) or fines collected by members of the staff should be handled pursuant to ( ) Policy 6630 - Cash Handling and Deposits (X ) appropriate District procedures **[END OF OPTION]**.

The District Administrator Superintendent may waive fines or fees upon request, consistent with Policy 6152.01 - Waiver of School Fees or Fines.

In the event the foregoing above course of action does not result in the fee or fine being waived collected, and if appropriate measures do not result in collection of money owed to the District, then the Board authorizes the \_\_\_\_\_ Assistant Superintendent of Operations to take the student and/or the student's parents to Small Claims Court for collection. The District shall not permit or elicit the assistance of volunteers in efforts to collect unpaid student fees or expenses, including food service balances.

~~Any fees (including trip fees) or fines collected by members of the staff are to be turned into the school office by the end of the day on which the money was collected. If the school office is not open or accessible, the collected monies should be deposited in the financial institution designated by the District or in another secure location specified by the District no later than the end of the day on which the money was collected. Staff are prohibited from leaving collected money in classrooms overnight or taking collected money home. Money shall be deposited by the District no less than one (1) week after collected, with a full accounting of all transactions.~~

~~The Superintendent may waive fines or fees upon request, consistent with Policy 6152.01. In the event the above course of action (and additional Business Office efforts to collect the funds) does not result in the fee or fine being collected, the Board authorizes the Business Office to take the student and/or his/her parents to Small Claims Court for collection. The District shall not permit or elicit the assistance of volunteers in efforts to collect unpaid student fees or expenses, including food service balances.~~

### **Student/Parent Rights**

Nothing in this policy restricts the right of access of a parent or student to school records or to receive copies of such records, as required by Federal and State laws.

### **Students Experiencing Homelessness - McKinney-Vento Act**

No fine or fee shall be charged to a student identified as a student experiencing homelessness unless it is determined that the student has the ability to pay the fee or fine and that its imposition does not create a barrier to the student's ability to enroll, attend school, achieve academic success, or be identified as experiencing homelessness. Any dispute regarding a fine or a fee that is imposed shall not delay the student's enrollment or serve as a barrier to enrollment by delaying the transfer of student records to another school or school district if applicable.

Immediate enrollment notwithstanding fines or fees shall be extended to extra-curricular and co-curricular activities as well as to academic programming.

~~[ ] Students experiencing homelessness who are able to pay ( ) fees or fines ( ) fees or fines and refuse to do so [END OF OPTION] may be prohibited from participating in graduation ceremonies until paid. No such student shall be prevented from receiving personalhis/her student records, including diploma if earned, and final transcripts. [END OF OPTIONAL PARAGRAPH]~~

Revised 7/26/17

Revised 11/20/19

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**Last Modified by Ellen Suckow on February 9, 2026**

Dear D.C. Everest School District,  
Thank you for the beautiful  
Peace Garden arrangement  
and for your Compassion and  
Support during our time  
of loss. The kindness shown  
by our school community  
meant a great deal to our  
family.

With sincere thanks,  
Tammy and Joe Trzebiatowski

During a time  
like this  
we realize how much  
our friends and relatives  
really mean  
to us....

Your expression  
of sympathy will always  
be remembered

Barb Trzebiatowski  
and family

DCE School Board

Thank you for the  
beautiful plant in  
Memory of my  
Father Jerry.

Scott Greening +  
Family