
– A G E N D A –

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

The live stream may be found at:

Event address for attendees: <https://dce.webex.com/dce/onstage/g.php?MTID=e8247a495b72ea4b78dc463676caf2398>

Event number: 2491 898 1513

Event password: BoardApril2022

Audio Conference Number: +1-415-655-0003

Audio Conference Access Code: 2491 898 1513

A day or two after the meeting, the recording will be at: <https://www.youtube.com/channel/UCrYDZCV5lwlInSHhWl0od8g/videos>.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

A. Approval of Minutes

1. Minutes from March 16, 2022

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B. Recommended Employment/Resignations/Contract Adjustments

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1. District Administrator Contracts

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2. Dickerson Teacher Contract

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3. Teacher Contracts 2022-2023

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

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D. Balance Sheet

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E. Budget Transfers

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F. Grant Application(s)/Budget(s) Approval

G. Fundraising Requests

1. Senior High Graduation Party Request

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H. Gift/Bequests

I. Bus Accident Report

J. Second Reading of Policy 5410

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VII. Reports/Considerations

A. School Board Clerk's Election Report

B. WASB Legislative Network Member

C. CESA #9 Representative

D. Student Representative

E. Superintendent

1. School Year Update

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.

2. Referendum Closure	
3. Governor's Visit	
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X. Petitions and Communications	
A. D. Goetsch Thank You for the Memorial Tribute	160
XI. Future Meeting Dates	
A. District Recognition Celebration	
April 18, 2022, at 6:00 p.m.	
D.C. Everest Senior High Auditorium	
6500 Alderson Street	
Weston, WI 54476	
B. Regular Board Meeting	
May 18, 2022, at 6:30 p.m.	
D.C. Everest Middle School Theater	
9302 Schofield Ave.	
Weston, WI 54476	
C. Regular Board Meeting	
June 15, 2022, at 6:30 p.m.	
D.C. Everest Middle School Theater	
9302 Schofield Ave.	
Weston, WI 54476	
D. Regular Board Meeting	
July 20, 2022, at 6:30 p.m.	
D.C. Everest Middle School Theater	
9302 Schofield Ave.	
Weston, WI 54476	
XII. The Board Will Consider Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for an Update to the Board on a Personnel Issue of a Professional Staff Member. The Board Will Adjourn Directly from Closed Session.	

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



MINUTES

I. Call to Order

II. Roll Call

Joshua Dickerson: Present, Katie Felch: Present, Bruce Krueger: Present, Lindsey Lewitzke: Present, Corina Norrbom: Present, Larry Schaefer: Present, Yee Leng Xiong: Present. Also present, Superintendent Gilmore, Assistant Superintendents Spets & Nye, Exec. Assist. Suckow, & Student Representative Alexander.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion by Xiong, second by Lewitzke to approve the agenda. With a voice vote, all yes, motion carried.

V. Public Comment – None.

VI. Consent Agenda

Motion made by Yee Leng Xiong and seconded by Larry Schaefer to approve the Consent Agenda without letter J. With a roll call vote: Joshua Dickerson: Yea, Katie Felch: Yea, Bruce Krueger: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea, this motion passed.

Motion by Schaefer, seconded by Norrbom to approve letter J. With a roll call vote: Joshua Dickerson: Yea, Katie Felch: Abstained, Bruce Krueger: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea, this motion passed.

VI.A. Approval of Minutes

VI.A.1. Minutes from 2.23.2022

VI.A.2. Minutes of March 7, 2022

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

VI.G. Fundraising Requests

VI.H. Gift/Bequests

VI.I. Approval of ECCP/Start College Now for Fall from Idea

VI.J. Start College Now Requests from Senior High

VI.K. Early College Credit Requests from Senior High

VI.L. Early College Credit Request from Idea School

VI.M. Second Reading of Policies

VI.M.1. po0100 Definitions

VI.M.2. po1421 Criminal History and Record Check and Employee Self-Reporting Requirement

VI.M.3. po1460 Physical Examination

VI.M.4. po2266 Nondiscrimination on the Basis of Sex in Education Programs or Activities

VI.M.5. po3121 Criminal History Record Check and Employee Self-Reporting Requirements

VI.M.6. po3122.02 Drug-Free Workplace

VI.M.7. po3160 Physical Examination

VI.M.8. po3340 Grievance Procedure

VI.M.9. po4121 Criminal History Record Check and Employee Self-Reporting Requirement

VI.M.10. po4122.01 Drug-Free Workplace

VI.M.11. po4160 Physical Examination

VI.M.12. po4340 Grievance Procedure

VI.M.13. po5113 Open Enrollment Program (Inter-District)

VI.M.14. po5215 Missing and Absent Children

VI.M.15. po5461 Children At-Risk of Not Graduating from High School

VI.M.16. po6114 Cost Principles - Spending Federal Funds

VI.M.17. po7100 Facilities Planning - Delete

VI.M.18. po8450 Control of Casual Contact Communicable Diseases

VI.N. Bus Accident Report

VII. Reports/Considerations

VII.A. WASB Legislative Network Member – Bruce Krueger received an award for participation in WASB events.

VII.B. CESA #9 Representative – Krueger reported CESA#9 provides great resources for charter schools.

VII.C. Student Representative – Alexander reported spring sports are beginning with lots of students participating. Student Council is hosting a Sadie Hawkins dance. The Forensics team had every entry earn a trip to the state competition. Juniors took the ACT test. Gaming Club held EVERCON with about 1,050 gamers attending. The Club raised money through an auction for Peyton's Promise.

VII.D. Superintendent

VII.D.1. Caring for Our Community Kids

VIII. Unfinished Business

VIII.A. Mission Moment - D.C. Everest Middle School, Everyday Leadership

VIII.B. Superintendent Employment

Motion made by Larry Schaefer and seconded by Corina Norrbom to hire Casey Nye as the Superintendent in accordance with the negotiated contract. With a roll call vote: Joshua Dickerson: Yea, Katie Felch: Yea, Bruce Krueger: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea, this motion passed.

IX. New Business

IX.A. Vacation Leave Allocation Schedule

Motion made by Joshua Dickerson and seconded by Yee Leng Xiong, to approve the proposed vacation leave allocation schedule as attached in the background beginning July 1, 2022. This motion passed with a voice vote.

IX.B. Year End Funds

Motion made by Xiong and seconded by Corina Norrbom to allow administration to earmark year-end funds to be utilized in a combination of pre-payment of next fiscal year expenses, when such expenses are both prudent and allowable, and to enhance fund balance in the General Fund (Fund 10). This motion passed with a voice vote.

IX.C. Support Staff and Administrator Compensation for 2022-2023

Motion made by Yee Leng Xiong and seconded by Bruce Krueger to approve moving all support staff one step on the scale or the equivalent of a 3% wage/salary increase and providing the administrative team a base salary increase of 3% voice vote. This motion passed with a voice vote.

IX.D. Resolution to Begin School Year Before September 1, 2022

Motion made by Lindsey Lewitzke and seconded by Joshua Dickerson that the D.C. Everest Area School Board resolves to request a waiver from the Wisconsin Department of Public Instruction for the commencement of the school term 2022-2023 under Wisconsin Statute 118.045. With a roll call vote: Joshua Dickerson: Yea, Katie Felch: Yea, Bruce Krueger: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea, this motion passed.

IX.E. Approve WIAA Agreement for Co-op Girls Hockey Team

Motion by Norrbom, second by Schaefer to approve the WIAA agreement for the Co-op Girls Hockey Team. This motion passed with a voice vote.

IX.F. First Reading of po5410 Promotion, Placement, and Retention

Motion by Xiong, second by Dickerson, to approve on first reading po5410 Promotion, Placement, and Retention. This motion passed with a voice vote.

IX.G. The Election Canvass will be held on Monday, April 11, 2022, at 3:00 p.m. at the D.C. Everest Administration Conference Room, 1699 Schofield Ave., Suite 302, Schofield, WI 54476

X. Petitions and Communications

X.A. Thank You from Maria Prust and Family

XI. Future Meeting Dates

XI.A. Regular School Board Meeting
Wednesday, April 13, 2022, 6:30 p.m.
D.C. Everest Middle School
9302 Schofield Ave.
Schofield, WI 54476

XI.B. D.C. Everest Recognition Celebration
Monday, April 18, 2022, 6:00 p.m.
D.C. Everest Senior High Auditorium
6500 Alderson Street
Weston, WI 54476

XI.C. Regular School Board Meeting
Wednesday, May 18, 2022, 6:30 p.m.
D.C. Everest Middle School
9302 Schofield Ave.
Weston, WI 54476

XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(a) to Act Upon the Hearing Officer's Recommendation on the Expulsion of a Junior High Student.

Motion by Schaefer, second by Dickerson to adjourn to closed session pursuant to W.S.S. 19.85(1)(a) to act upon the hearing officer's recommendation on the expulsion of a Junior High student. With a roll call vote:
Joshua Dickerson: Yea, Katie Felch: Yea, Bruce Krueger: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea, this motion passed.
Adjourned to Closed Session at 7:07 p.m.

XIII. Adjourned at 7:14 p.m.

Respectfully submitted,

Yee Leng Xiong, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the April 13, 2022, meeting of the School Board.



Employment Report

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Mariah Bethel	Cross-Cat SPED Teacher/RIV	1.00	August 23, 2022
Kayleigh Beaudou	Cross-Cat SPED Teacher/RO	1.00	August 23, 2022
Kari Nuskiewicz	Cross-Cat SPED Teacher/EV	1.00	August 23, 2022
Amy Wasleske	English Teacher/JH	1.00	August 23, 2022

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Anne Rueb	Learning Advocate/MB	0.25	March 28, 2022
Madison Schulz	Before & After Care Staff/GFH	0.46	April 11, 2022
Christopher Nichols	Accounting Specialist	1	April 18, 2022
Nicole Williams	Education Assistant/RIV	0.62	April 20, 2022

Students

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Ivy Lor	Before & After Care Staff/GFH	0.28	March 28, 2022

Seasonal Staff

<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
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Resignation(s)/Retirement(s)

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Hunter Rochester	Intern/JH	End of Position	January 14, 2022
Sierra Willard	SWD Assistant/RIV	Termination	March 15, 2022
Christi Thao	Learning Advocate/MB	Resignation	March 16, 2022
	Administrative Assistant to the Assistant Superintendent of		
Ying Vang	Business & Personnel/ADM	Resignation	March 25, 2022
Benjamin Bierman	Class I Custodian/GFH	Resignation	April 8, 2022
Jessica Wilharms	SWD Assistant/MB	Resignation	April 14, 2022
Lisa Sloan	Grade 1 Teacher/RO	Resignation	June 6, 2022
Lisa Banks Ohearn	School Counselor/SH & EVA	Resignation	June 6, 2022
Audrey Kemp	English Teacher/SH	Retirement	June 6, 2022
Penny Drake	Cook II/MS	Retirement	June 8, 2022

Adjustments

Certified Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
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Michael Mathies	At-Risk Teacher/SH	Athletic Director	July 1, 2022
Sarah Trimner	Principal/WE	Director of Talent & Culture	July 1, 2022
Jeff Lindell	Director of Student Services	Assistant Superintendent of Learning	July 1, 2022
Gina Lehman	Principal/MS	Director of Student	July 1, 2022

Support Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
	Intern/WE & Member Services/GFH		
Chi Neng Vang	Services/GFH	Member Services/GFH	March 21, 2022
Carin Benz	SWD Assistant/WE	Substitute Assistant	April 4, 2022

Summer Learning Contracts

<i>Name</i>	<i>Position</i>	<i>Contract Term</i>
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DCE Senior High School				
Name	Position	Begin	End	%
CHRISTENSEN, ALLYSON	Softball - JV Coach	3/14/22	6/11/22	6.00
HACK, SAMANTHA	Softball - JV Coach	3/14/22	6/11/22	6.00
KOLLROSS, LUCAS	Girls Soccer - Varsity Head Coach	3/21/22	6/18/22	14.00
KREJCI, ALAYNA	Softball - Varsity Assistant Coach	3/14/22	6/11/22	9.00
MEYER, RICK	Boys Golf - Varsity Assistant Coach	3/28/22	6/7/22	6.00
PRAHL, TINA	Softball - Varsity Assistant Coach	3/14/22	6/11/22	9.00
ROCHELEAU, MICHAEL	Boys Tennis - Varsity Head Coach	3/28/22	6/11/22	13.00
ROLOFF, JOSHUA	Girls Soccer - Varsity Assistant	3/21/22	6/18/22	11.00
SANCHEZ, LUIS	Girls Soccer - JV Head Coach	3/21/22	6/18/22	8.00
SCHREMP, ALEX	Boys Golf - Varsity Head Coach	3/28/22	6/7/22	9.00
STINGL, JACOB	Girls Soccer - JV2 Head Coach	3/21/22	6/18/22	8.00
WENNINGER, ERIC	Boys Tennis - Varsity Assistant Coach	3/28/22	6/11/22	5.00

Administrators for Contracts 2022-2023	
Scot	Abel
Laticia	Baudhuin
Todd	Bohm
Lisa	Braun
Diane	Goetsch
Christopher	Heller
Aaron	Hoffman
Jason	Jablonski
Kevin	Kampmann
Richard	Koepke
Fritz	Lehrke
Trena	Loomans Williamson
Jason	McFarlane
Brady	Mesenberg
Aaron	Mull
Michael	Raether
Rena	Sabey
Pauline	Schild
Matthew	Spets
Kelly	Thompson
Kari	Wagner
Karen	Wegge
Julie	Weller
Randy	Weller
Jennifer	Zynda
Approved Separately	
Dallas	Rennie
Michael	Mathies
Sarah	Trimner
Gina	Lehman
Casey	Nye
Jeff	Lindell

Full Name	Emp Type Code
ACKLEY, MEGAN MARI	TEACH
ADAMUS, AMY L	TEACH
ALDRICH, ALISSA MAE	TEACH
ALECKSON, ANDREW M	TEACH
ALECKSON, SARAH J	TEACH
AMMON, CHRISTIAN D	TEACH
ANDERSON, JESSIE J	TEACH
ANDERSON, NICOLE JEAN	TEACH
ANDERSON, NICOLE KAY WALSH	TEACH
ANDREAS, HEATHER LYNN	TEACH
ATKINSON, SCOTT M	TEACH
BAHR, MICHELLE K	TEACH
BAILEY, JOANNA CLAIRE	TEACH
BAILEY, SARAH ANNE	TEACH
BAREGI, JILL M	TEACH
BATES, CRISTIE L	TEACH
BAUMANN, MELISSA ANN	TEACH
BEFORT, ANNIE LEE	TEACH
BEFORT, BRYCE JAMES	TEACH
BEITZEL, ERIK R	TEACH
BERGSTROM, JEFFREY M	TEACH
BERRY, CAILYN ELISABETH	TEACH
BETRY, JAMIE LYNN	TEACH
BEYER, MICHAEL WILLIAM	TEACH
BLAKE, KARRIE A	TEACH
BLANCHETTE, ALLISHA A	TEACH
BLANK, KARA ANN	TEACH
BOHLMAN, MARK D	TEACH
BOHLMAN, MICHAEL A	TEACH
BOHLMAN, TAMMY SUE	TEACH
BOHM, DAWN A	TEACH
BORNTREGER, SIERRA MARIE	TEACH
BOUFFLEUR, BETH M	TEACH
BRANDT, JEREMY LEWYLLN	TEACH
BRANDT, JOLENE JOAN	TEACH
BRANTON, MICHELLE LISA	TEACH
BRAUNEL, CRAIG W	TEACH
BRAY, ISAAC CHRISTIAN	TEACH
BRECKE, CHAD E	TEACH
BRECKE, ROXANNE MARIE	TEACH
BROCKMAN, HANNAH FRANCES ARR	TEACH
BRONSTEATTER, AMBER MARIE	TEACH
BROST, TONYA KAYE	TEACH
BUDAI, ROBYN LEIGH	TEACH
BUEGE, AMANDA K	TEACH
BUEGE, BRIAN M	TEACH
BUKOWSKI, JENNIFER L	TEACH

BULLIS, KRISTINE K	TEACH
BULLIS, MATTHEW LOREN	TEACH
BUNNELL, DANIELLE LEE	TEACH
BURGESS, JULIE A	TEACH
BURISH, BENJAMIN JAMES	TEACH
BURZINSKI, LYNN M	TEACH
CARPENTER, HEATHER A	TEACH
CARTLEDGE, MELINDA JO	TEACH
CEPRESS, MATTHEW J	TEACH
CERNY, CASSANDRA JEAN	TEACH
CHAPMAN, DEBORAH L	TEACH
CLAY REISSMANN, MELISSA LYNN	TEACH
COENEN, JACOB LUKE	TEACH
COENEN, LUKE A	TEACH
COENEN, WENDY R	TEACH
CORNISH, SUSAN JEANNE	TEACH
CRIST, KIRSTEN LYNN	TEACH
CUCCHIARELLI, JENNIFER ANN	TEACH
CUMMINGS, LONA LAURIE	TEACH
DAHLGREN, JAMES D	TEACH
DAVIES, ELYSE MAE	TEACH
DAVIES, THOMAS R	TEACH
DAVIS, BROOKE ELIZABETH	TEACH
DAY, MARLA A	TEACH
DEBOER, JOEL KENNETH	TEACH
DEGRAND, TONY CHARLES	TEACH
DELANEY-SEAMANS, KATHRYN MARIE	TEACH
DENNIS, KATHLEEN R	TEACH
DERCKS, ALYSSA LANITA MACE	TEACH
DEVINE-SCHWANTES, JODI MARIE	TEACH
DILBECK, KATHERINE TERESA	TEACH
DIPPEL, ASHLEY ANN	TEACH
DOESCHER, LAUREN ROSE	TEACH
DORAN, CASSANDRA MARIE	TEACH
DRACH, MARIAH KATHRYN SEISER	TEACH
DU VAIR, JACQUES G	TEACH
DU VAIR, PAULA D	TEACH
DUFFRIN, KRISTINE K	TEACH
DULAK, AMY LYNN	TEACH
DURSKI, JEAN M	TEACH
EBERT, JULIE A	TEACH
EISENMAN, CHERYL L	TEACH
ELLENBECKER, JORDAN THOMAS	TEACH
EMMERICH, TAMMY LYNN	TEACH
ENGBRETSON, BRIAN K	TEACH
ESPELAND, HEATHER ELIZABETH	TEACH
ESSER, AMANDA LYNN	TEACH
EVANS, ALYSON JOANNE	TEACH

FETTING, ERIN MARIE	TEACH
FIKE, LEONARD LEE	TEACH
FILTZ, CAITLYN ALYSE	TEACH
FINNEGAN, JOSEPH LYNN	TEACH
FISCHER, TAMMY MARIE	TEACH
FITZSIMMONS, LUKE WILLIAM	TEACH
FLETCHER, KATHRYN ANNE	TEACH
FOSS, MALLORY ANN	TEACH
FOSTER, BRYAN M	TEACH
FOX, GRETCHEN MARIE	TEACH
FRANCK, SUZANNE M	TEACH
FRANKLIN II, WILLIAM C	TEACH
FRANKLIN, CHERYL M	TEACH
FRITSCHKE, ASHLEY ANNE	TEACH
FRITSCHKE, JOSHUA JOHN	TEACH
FROOM, PAUL ROBERTSON	TEACH
FUEHRER, JACOB PATRICK	TEACH
GAUGER, AMANDA ANN	TEACH
GEBERT, SAMANTHA L	TEACH
GEIER, ANN M	TEACH
GILBERTSON, KENDRA LYNN	TEACH
GILBERTSON, MOLLIE KATHLEEN	TEACH
GIPP, JENNIFER J	TEACH
GLYNN, JOHN MICHAEL	TEACH
GRAF, MORGAN JERELYN	TEACH
GRAFF, CHRISTOPHER J	TEACH
GRESSER, PAMELA A	TEACH
GULDAN, DONNA J	TEACH
HAAKENSEN, BRITTANY LEE	TEACH
HAASE, THERESA MARIE	TEACH
HAHN, NATHAN M	TEACH
HANKE, JACOB CARL	TEACH
HANSEN, CHRISTOPHER J	TEACH
HANSON, DAWN MARIE	TEACH
HARVANEK, ANGELA JEAN	TEACH
HEBEIN, HALEY MARIE	TEACH
HECKEL, CORY R	TEACH
HEEREN, CAROL ANN	TEACH
HEEREN, ERIC ALAN	TEACH
HEIL, LOGAN JAMES	TEACH
HEINZEN, ANN MARIE	TEACH
HEISE, STACY ELIZABETH	TEACH
HER, KAZOUA	TEACH
HINTZ, MORGAN ANN	TEACH
HOBBS, STEPHANIE KAYE	TEACH
HOENISCH, BENJAMIN D	TEACH
HOENISCH, KIMBERLY E	TEACH
HOESLY, ANN MARIE	TEACH

HOFFMAN, SARA SUSAN	TEACH
HOFFMANN, YVONNE C	TEACH
HOSTVEDT, JAMES D	TEACH
HUGHES, JAYMI L	TEACH
HUGHES, PATRICK CHRISTOPHER	TEACH
HUGILL, TODD RICHARD	TEACH
ISHAM, LAURA SUE	TEACH
JABLONSKI, ERIN MARIE	TEACH
JACOBS, HANNAH EMMALYN	TEACH
JACOBSON, ERIN BREE	TEACH
JAGODZINSKI, ANNE M	TEACH
JAGODZINSKI, JENNIFER L	TEACH
JAIPURI, SANDRA S	TEACH
JAKUSZ, LISA L	TEACH
JANKE, TODD C	TEACH
JASURDA, RITA MARIE	TEACH
JEHN, KALLY KAY	TEACH
JENSEN, JOSHUA JOSEPH	TEACH
JIRIK, KRISTIN JOANNE REID	TEACH
JIRIK, SCOTT J	TEACH
JOHANEK, AMANDA LEIGH	TEACH
JOHNSON, ANN RUTH	TEACH
JOHNSON, CALLIE JO	TEACH
JOHNSON, JESSICA LYNN	TEACH
JOHNSON, TRACY M	TEACH
KAFczykNSKI, MORGAN BERLYN	TEACH
KAMINSKI, SARAH JEAN	TEACH
KARCZ, KAYLIN MAE	TEACH
KINDLARSKI, JENNIFER L	TEACH
KING, LYNN DEE	TEACH
KIRSCHLING, ALEXIA MARIKA PANTA	TEACH
KISLOW, JENNIFER LYNN	TEACH
KITCHELL, LEE ANN	TEACH
KLEINSCHMIDT, KATHERINE BRISTOL	TEACH
KLEINSCHMIDT, MATTHEW D	TEACH
KLUEVER, JACKIE SUE	TEACH
KMOSENA, STEVEN P	TEACH
KOLLROSS, LUCAS JAMES	TEACH
KOŁODZIEJ, HEIDI ELIZABETH	TEACH
KOŁODZIEJ, JODY LYNN	TEACH
KOLTON, CHRIS ANN	TEACH
KOSTKA, RACHAEL K	TEACH
KOSTYN, MIKAELA MARIE	TEACH
KOWALKE, KATHLEEN ANN	TEACH
KRANZ, OLIVIA JEAN	TEACH
KREJCI, ALAYNA LYNN	TEACH
KRENTZ, SARAH SUE	TEACH
KROHN, MICHAEL A	TEACH

KROSHUS, PATRISHA LYNN	TEACH
KRUEGER, CHRISTINE ANN	TEACH
KRUEGER, TAMMY SUE	TEACH
KWICK, SARAH JEAN	TEACH
LAMMERT, SARAH ELLEN	TEACH
LANCELLE, TARA ANN	TEACH
LANDERMAN, KATELYN JOY	TEACH
LANGBEHN, DAVID J	TEACH
LAPORTE, LORI A	TEACH
LAUERSDORF, ERIN ELIZABETH	TEACH
LEE, CHEE XIONG	TEACH
LEHNERT, MADDIE ANNE	TEACH
LEHRKE, CAROLYN ANN	TEACH
LEHRKE, ERIC R	TEACH
LEKIE, JOSHUA D	TEACH
LEMKE, ALEXSANDRA DIANA	TEACH
LEPAK, MOLLY SUZANNE	TEACH
LEVAKE, CIERA RENEE	TEACH
LIETHEN, REBECCA ANN	TEACH
LINTEREUR, RACHEL MARIE	TEACH
LLOYD, YOLANDA M	TEACH
LONG, AIME E	TEACH
LORGE, GRETCHEN C	TEACH
LOW, MELISSA ELAINE	TEACH
LUEDKE, ERNEST A	TEACH
LUETSCHWAGER, REANEE LEE	TEACH
LUNK, NICOLE ELIZABETH	TEACH
MACIAZ, KENNETH J	TEACH
MACIAZ, SARAH JEAN	TEACH
MATHSON, MOLLY A	TEACH
MATTHIAE, ROSALIE A	TEACH
MCDONNELL, BRITTANY LYNN	TEACH
MCELVAIN, TIA L	TEACH
MCFARLANE, TAMMY A	TEACH
MCGRATH, STEPHANIE MARIE	TEACH
MERZ, SARAH A	TEACH
MEURETT, MOLLY ANNE	TEACH
MEYER, MELISSA BETH	TEACH
MEYER, MELISSA L	TEACH
MEYER, RICK SCHEEL	TEACH
MICHOLIC, JACK ANDREW	TEACH
MILLER, JAMI L	TEACH
MINNIHAN, JOHN KELLY	TEACH
MORGAN, LISA KARNA	TEACH
MOUA, MAI XIONG	TEACH
MUELLER, MARLEE ELIZABETH	TEACH
MUELLER, SAMANTHA J	TEACH
MURPHY, MELISSA ANN	TEACH

NATZKE, ANDREW J	TEACH
NEITZEL, BRENDA ANN	TEACH
NELSON, JILL MARLAYNE	TEACH
NEUMANN, COURTNEY M	TEACH
NIELSEN, JOSHUA EUGENE	TEACH
NOVAK, NANCY M	TEACH
NYE, SARAH ELIZABETH	TEACH
OLSTAD, GLENN A	TEACH
OOSTERHUIS, JENNY ANN NOLAN	TEACH
PAGEL, ADRIA LYNN	TEACH
PAGENKOPF, CHAD A	TEACH
PATTERSON-HAWK, KRISTI L	TEACH
PAULSON, JOHN I	TEACH
PAULSON, NICOLE M	TEACH
PEDERSON, TERESA LYNN	TEACH
PENSINGER, SARA ELIZABETH	TEACH
PEPLINSKI, JEANETTE ALI	TEACH
PERNSTEINER, CHAD W	TEACH
PETERSON, JODI A	TEACH
PETERSON, KRISTIN A	TEACH
PETERSON, MARGARET C	TEACH
PETERSON, STACY K	TEACH
PHALEN, LISA CLAIRE	TEACH
PIERCE, PATRICE ANNE	TEACH
PLACE, AMY LYN	TEACH
PLAMANN, LIBERTAD FLORENTINA	TEACH
PLAZA, CAROL A	TEACH
PLAZA, MARIA CHRISTINE	TEACH
PLAZA, MICHAEL A	TEACH
PLISCH, SANDRA PATRICIA	TEACH
PODEWELTZ, KEVIN JAMES	TEACH
PRAHL, TINA M	TEACH
PRUST, MARIA LEU	TEACH
QUEVILLON, APRIL ANNE-ASHLEY	TEACH
RAINVILLE, SUSAN MARY	TEACH
RAMCHECK, NICHOLAS JOSEPH	TEACH
RASE, LUCAS DANIEL	TEACH
REAMER, THOMAS JAMES	TEACH
REGNIER, KATHRYN MARIE ALBERS	TEACH
REIMER, JENNIFER L	TEACH
REINARDY, DIANNA MARGARET	TEACH
REINTJES, GINGER LYNN	TEACH
RESCH, KAMI JO	TEACH
RHEINSCHMIDT, AMY JO	TEACH
RICE, JULIE LYNNE	TEACH
RIECK, DEBRA L	TEACH
RIEMER, AARON MATTHEW	TEACH
RISLOVE, JOSEPH DENNIS	TEACH

ROBBINS, JODIE KAY	TEACH
ROCHESTER, TIMOTHY R	TEACH
ROLOFF, JOSHUA JAMES	TEACH
ROSKOPF, KAITLYN RENEE	TEACH
ROTH-ECKES, TERRI LEE	TEACH
ROWLANDS, AMY RUTH	TEACH
RUPPERT, ELISSA ANN	TEACH
SAARI, JENNIFER LYNN	TEACH
SALZMAN, JAMIE KAY	TEACH
SANDQUIST, BREE E G	TEACH
SATTLER, STEPHANIE LYNN	TEACH
SCHIEFELBEIN, KELLY M	TEACH
SCHLINKMANN, SUSAN K	TEACH
SCHMIDT, TIPHANY ANN	TEACH
SCHREMP, ALEX WILLIAM	TEACH
SCHUCH, JOSHUA R	TEACH
SCHUELLER, DAWNEEN KAY	TEACH
SCHULIST, ALLISON	TEACH
SCHULZ, ANDREW ROBERT	TEACH
SCHWAN, ANNE MARIE	TEACH
SEARING, REBECCA LYNN	TEACH
SEELEY, BRAD DAVID	TEACH
SEELEY, CAITLIN MARIE	TEACH
SEIBEL, JENNI DEANN	TEACH
SELLE, SUZANNE KATHLENE	TEACH
SENDELBACH, MICHELLE MARIE	TEACH
SEUBERT, APRIL R	TEACH
SHULFER, KATIE LYNN	TEACH
SIVERTSON, TAMARA SUE	TEACH
SJOBERG, JILL MARIE	TEACH
SKALITZKY, DEVANNE MARIE	TEACH
SLAGOSKI, TARA MARIE	TEACH
SOEHL, MICHAEL JOSEPH	TEACH
SONDELSKI, TRACI LYNN	TEACH
SOSNOWSKI, NICOLE LEE	TEACH
SOUKUP, CORINTHIA MARIE	TEACH
SPIEGEL, TINA M	TEACH
STACHOVAK, AMY ELIZABETH	TEACH
STACHOVAK, LUKE V	TEACH
STADLER, REBECCA A	TEACH
STASHEK, JACQUELINE M	TEACH
STEAD, HEATHER ELLA	TEACH
STENGER, MOLLY ELIZABETH	TEACH
STETZER, KRISTIN LEE	TEACH
STINGL, JACOB M	TEACH
STOFFEL, ERIN E	TEACH
STORTECKY, LISA MARIE	TEACH
STRAHOTA, BARBARA JEAN	TEACH

STREHLOW, TIMOTHY A	TEACH
STREHLOW, VICTORIA ANNE	TEACH
STREMKOWSKI, BRANDON FRANCIS	TEACH
STRICK, ANGELA SUE	TEACH
STRICK, JEFFREY W	TEACH
STROIK, MIRANDA R	TEACH
STUEBS, JACE JEFFREY	TEACH
SUTTON, JESSICA L	TEACH
SWANSON, ANDREW JAMES	TEACH
SWENSON, KATELYN MARIE	TEACH
SYBELDON, THERESA H	TEACH
TABOR, PETER A	TEACH
TATRO, SARA K	TEACH
TEPP, ALYSSA MARIE	TEACH
THAO, KIA	TEACH
THAO, METHUSELAH	TEACH
THAO, PANYIA YANG	TEACH
THAO, YER	TEACH
THEISS, HEATHER MARIE	TEACH
THOMAS, LISA LYNN WYN	TEACH
THOMPSON, CHAD M	TEACH
THOMPSON, SARAH A	TEACH
THOMSEN-STEVENSON, CALLIE ANN	TEACH
THORPE, PETER J	TEACH
TORGERSON, WENDY KAY	TEACH
TREANKLER, STEVEN M	TEACH
TRETTER, TODD N	TEACH
ULRICH, JOSHUA S	TEACH
VANDERWYST, AMY J	TEACH
VANGALDER, KIMBERLY ANN	TEACH
VANSLYKE, DANIEL P	TEACH
VANSLYKE, KENDRA KAY	TEACH
VESPER, WENDY LYNN	TEACH
VINE, ANNA ROSE	TEACH
VINJE, MICHELE M	TEACH
VLIETSTRA, ALISON ANN	TEACH
VOLLMER, MEREDITH PATRICE	TEACH
WANTA, DAVID J	TEACH
WARDALL, MARIE JOANNE	TEACH
WEGNER, SARAH ELIZABETH	TEACH
WELSH, SARA MARGARET	TEACH
WENDORF, BROOKE A	TEACH
WENDORF, MICHAEL L	TEACH
WENNINGER, ERIC ROBERT	TEACH
WESENICK, CASEY DIANE	TEACH
WESTERGARD, KATHLEEN MARIE	TEACH
WESTFALL, AJAY MCKENZY	TEACH
WESTPHAL, JULIE ANN	TEACH

WHITSETT, DAWN OLSTAD	TEACH
WIDMANN, SARA L	TEACH
WILICHOWSKI, KIM M	TEACH
WINKELMAN, HEATHER LYNN	TEACH
WINTER, AMANDA SUE	TEACH
WINTER, JENNIFER S	TEACH
WISTROM, LISA M	TEACH
WOCHINSKI, KATHRYN LYNN	TEACH
WODALSKI, CHELSE ROSE	TEACH
WOLLERSHEIM, KATHRYN CAROLINE	TEACH
WOOD, JOSHUA J	TEACH
XIONG, KANG BAO	TEACH
ZELL, BRIAN W	TEACH
ZELL, CASSIE ANN	TEACH
ZIEGELBAUER, KELLY ANN	TEACH
ZIEGELBAUER, LORA JANE	TEACH
ZOESCH, DANIELLE ANN	TEACH

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

TREASURER'S REPORT

APRIL 5, 2022

CASH BALANCE AS OF MARCH 9, 2022	(\$74,898.67)	
INVESTMENT ACCOUNT TRANSFERS		\$4,192,928.24
RECEIPTS CR#30918 - CR#31000	\$6,389,414.63	
CHECKS FOR APPROVAL #230852 - #231012 ACH: #212202399-212202646		\$2,266,108.85
<u>VOIDS:</u> (NONE)	\$0.00	
CASH BALANCE AS OF APRIL 5, 2022		(\$144,521.13)
	\$6,314,515.96	\$6,314,515.96
	\$6,314,515.96	\$6,314,515.96

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/09/2022-04/05/2022)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
230852	DC EVEREST SENIOR HIGH SCHOOL	2293	03/11/2022	200.00
230853	DC EVEREST SENIOR HIGH SCHOOL	3.4.22	03/11/2022	620.00
230854	LAMERS BUS LINES, INC.	10346 STORM	03/11/2022	341.68
230854	LAMERS BUS LINES, INC.	10218	03/11/2022	592.83
230854	LAMERS BUS LINES, INC.	10063	03/11/2022	675.63
230855	VILLAGE DELI	13	03/11/2022	350.00
230856	WI PUBLIC SERVICE	4052321548	03/11/2022	100,892.90
230857	ATTAINMENT COMPANY, INC.	343874A	03/11/2022	29.99
230858	BACKGROUND INVESTIGATION BUREAU, LLC	DCE001030122-1	03/11/2022	97.65
230858	BACKGROUND INVESTIGATION BUREAU, LLC	DCE002030122-1	03/11/2022	837.00
230859	BECKER ARENA PROD INC	604136	03/11/2022	994.87
230860	BLUELINX CORPORATION	0010861572	03/11/2022	130.00
230861	BOELTER COMPANIES, THE	97835033	03/11/2022	53.62
230861	BOELTER COMPANIES, THE	97835034	03/11/2022	126.29
230861	BOELTER COMPANIES, THE	97855993	03/11/2022	133.73
230861	BOELTER COMPANIES, THE	97835032	03/11/2022	549.64
230861	BOELTER COMPANIES, THE	97835031	03/11/2022	3,773.53
230861	BOELTER COMPANIES, THE	97860558	03/11/2022	4,477.41
230862	BROCKMAN, HANNAH	ForSubD22-4	03/11/2022	60.00
230863	CHECK, CATHERINE	21443	03/11/2022	40.00
230864	COUNTRYSIDE FENCE AND SERVICES, LLC.	20021	03/11/2022	3,891.00
230865	DC EVEREST SENIOR HIGH SCHOOL	03022022	03/11/2022	2,980.00
230866	DECKER EQUIPMENT INC	413473A	03/11/2022	2,692.42
230867	ERISKSON, NICOLE	MAR2022	03/11/2022	25.00
230868	FAIRFIELD INN & SUITES	F3616	03/11/2022	815.00
230869	FASTENAL COMPANY	WISCH345772	03/11/2022	55.72
230869	FASTENAL COMPANY	WISCH345452	03/11/2022	59.53
230869	FASTENAL COMPANY	WISCH345729	03/11/2022	414.51
230869	FASTENAL COMPANY	WISCH345771	03/11/2022	1,061.95
230870	GORDON FOOD SERVICE INC	16255605	03/11/2022	-46.99
230870	GORDON FOOD SERVICE INC	16264396	03/11/2022	-18.99
230870	GORDON FOOD SERVICE INC	217047747	03/11/2022	1.87
230870	GORDON FOOD SERVICE INC	217164232	03/11/2022	3.73
230870	GORDON FOOD SERVICE INC	216987474	03/11/2022	35.38
230870	GORDON FOOD SERVICE INC	217047746	03/11/2022	56.44
230870	GORDON FOOD SERVICE INC	217164244	03/11/2022	63.31
230870	GORDON FOOD SERVICE INC	217047764	03/11/2022	68.72
230870	GORDON FOOD SERVICE INC	217047763	03/11/2022	118.92
230870	GORDON FOOD SERVICE INC	216987477	03/11/2022	159.95
230870	GORDON FOOD SERVICE INC	217164236	03/11/2022	161.48
230870	GORDON FOOD SERVICE INC	217164239	03/11/2022	168.72
230870	GORDON FOOD SERVICE INC	216987479	03/11/2022	181.15
230870	GORDON FOOD SERVICE INC	217047751	03/11/2022	195.01
230870	GORDON FOOD SERVICE INC	217164238	03/11/2022	211.91
230870	GORDON FOOD SERVICE INC	217164233	03/11/2022	223.60
230870	GORDON FOOD SERVICE INC	217047766	03/11/2022	230.55
230870	GORDON FOOD SERVICE INC	217164243	03/11/2022	286.90

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/09/2022-04/05/2022)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
230870	GORDON FOOD SERVICE INC	216987486	03/11/2022	311.96
230870	GORDON FOOD SERVICE INC	217164237	03/11/2022	349.66
230870	GORDON FOOD SERVICE INC	217164227	03/11/2022	500.53
230870	GORDON FOOD SERVICE INC	217047748	03/11/2022	545.14
230870	GORDON FOOD SERVICE INC	217047761	03/11/2022	632.82
230870	GORDON FOOD SERVICE INC	216987482	03/11/2022	639.02
230870	GORDON FOOD SERVICE INC	216987485	03/11/2022	648.05
230870	GORDON FOOD SERVICE INC	217164241	03/11/2022	795.05
230870	GORDON FOOD SERVICE INC	216987471	03/11/2022	935.37
230870	GORDON FOOD SERVICE INC	217164228	03/11/2022	1,100.10
230870	GORDON FOOD SERVICE INC	217164235	03/11/2022	1,115.98
230870	GORDON FOOD SERVICE INC	216987481	03/11/2022	1,162.59
230870	GORDON FOOD SERVICE INC	216987475	03/11/2022	1,819.78
230870	GORDON FOOD SERVICE INC	217047754	03/11/2022	2,004.18
230870	GORDON FOOD SERVICE INC	217047756	03/11/2022	2,044.96
230870	GORDON FOOD SERVICE INC	217164242	03/11/2022	2,176.96
230870	GORDON FOOD SERVICE INC	216987484	03/11/2022	2,214.38
230870	GORDON FOOD SERVICE INC	217164226	03/11/2022	2,221.43
230870	GORDON FOOD SERVICE INC	216987472	03/11/2022	2,398.82
230870	GORDON FOOD SERVICE INC	217167245	03/11/2022	2,416.73
230870	GORDON FOOD SERVICE INC	216987473	03/11/2022	2,662.63
230870	GORDON FOOD SERVICE INC	217164225	03/11/2022	3,045.19
230870	GORDON FOOD SERVICE INC	217047757	03/11/2022	3,981.66
230870	GORDON FOOD SERVICE INC	216987478	03/11/2022	4,445.87
230870	GORDON FOOD SERVICE INC	217047758	03/11/2022	6,955.54
230871	GROTH MUSIC COMPANY	3271374	03/11/2022	97.00
230872	INSTITUTE FOR MULTI-SENSORY EDUCATION	155940	03/11/2022	103.77
230873	KYLES CONSULTING LLC	1179	03/11/2022	1,550.00
230874	LAKE, GRACEI	22630	03/11/2022	3.55
230875	LAMERS BUS LINES, INC.	10257	03/11/2022	88.34
230875	LAMERS BUS LINES, INC.	10340	03/11/2022	112.75
230875	LAMERS BUS LINES, INC.	10346	03/11/2022	142.54
230875	LAMERS BUS LINES, INC.	10342	03/11/2022	211.75
230875	LAMERS BUS LINES, INC.	10350	03/11/2022	323.05
230875	LAMERS BUS LINES, INC.	10061	03/11/2022	2,205.00
230875	LAMERS BUS LINES, INC.	10346-SH ATH	03/11/2022	6,734.74
230875	LAMERS BUS LINES, INC.	10684	03/11/2022	347,986.09
230876	LONSDORF, DAWN	24520/26429	03/11/2022	77.95
230877	LOR, LUCKY	26448	03/11/2022	146.70
230878	MARA CTY HEALTH DEPARTMENT	2202203	03/11/2022	14.00
230879	MARSHFIELD CLINIC, INC.	185825JAN2022	03/11/2022	1,826.40
230880	MCGRAW HILL SCHOOL EDUC HOLDINGS, INC	122098571001	03/11/2022	46.59
230881	MEDCO SUPPLY COMPANY	94878467	03/11/2022	161.83
230882	MOBILE WAREHOUSE, LLC	25819	03/11/2022	240.00
230883	MS GRAPHICS, LLC	2014-4382	03/11/2022	6.95
230884	MUSIC THERAPY SERVICES OF CENTRAL WISCONSIN	1006	03/11/2022	2,870.00
230885	NAPA AUTO PARTS, INC.	840825	03/11/2022	15.29

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/09/2022-04/05/2022)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
230885	NAPA AUTO PARTS, INC.	843643	03/11/2022	169.19
230886	NDSM HOLDINGS, LLC.	FEB2022	03/11/2022	24,913.17
230887	OLSON, AMANDA	MAR2022	03/11/2022	25.00
230888	PARTS TOWN, LLC.	29166998	03/11/2022	153.62
230888	PARTS TOWN, LLC.	29169020	03/11/2022	427.71
230889	POOLE, KELLY	52407	03/11/2022	121.15
230890	SHINNERS, MATTHEW	MAR2022	03/11/2022	25.00
230891	STAPLES ADVANTAGE	3501660033	03/11/2022	10.49
230891	STAPLES ADVANTAGE	3501281603	03/11/2022	16.31
230891	STAPLES ADVANTAGE	3501660034	03/11/2022	20.46
230891	STAPLES ADVANTAGE	3501731158	03/11/2022	21.70
230891	STAPLES ADVANTAGE	3500934846	03/11/2022	55.35
230891	STAPLES ADVANTAGE	3500934847	03/11/2022	68.38
230891	STAPLES ADVANTAGE	198486590	03/11/2022	72.26
230892	SYSCO FOOD SERVICES OF BARABOO	318292641	03/11/2022	110.26
230892	SYSCO FOOD SERVICES OF BARABOO	318334861	03/11/2022	818.90
230892	SYSCO FOOD SERVICES OF BARABOO	318314702	03/11/2022	2,209.28
230893	TPS PRODUCTS	M-8731	03/11/2022	288.02
230894	VILLAGE OF WESTON	NOV-FEB2022 2145-00	03/11/2022	175.75
230894	VILLAGE OF WESTON	NOV-FEB2022 2749-00	03/11/2022	2,379.11
230894	VILLAGE OF WESTON	NOV-FEB2022 2025-00	03/11/2022	6,567.04
230894	VILLAGE OF WESTON	NOV-FEB2022 2146-00	03/11/2022	8,314.62
230895	WAUSAU CANVAS COMPANY, INC.	810060	03/11/2022	290.00
230896	WI ASSN SCH DIST AD WASDA	200011515	03/11/2022	330.00
230897	WI DECA	01121188	03/11/2022	115.00
230898	WI PUBLIC SERVICE	RO GAS FEB2022	03/11/2022	676.42
230898	WI PUBLIC SERVICE	MBAY GAS FEB2022	03/11/2022	700.39
230898	WI PUBLIC SERVICE	GHF GAS FEB2022	03/11/2022	1,132.83
230898	WI PUBLIC SERVICE	MS GAS FEB2022	03/11/2022	1,209.58
230898	WI PUBLIC SERVICE	JH GAS FEB2022	03/11/2022	1,327.54
230898	WI PUBLIC SERVICE	SH GAS FEB2022	03/11/2022	1,550.37
230899	WIERZBA, HEIDI	MAR2022	03/11/2022	25.00
230900	WOLF, WALTER	MAR2022	03/11/2022	25.00
230901	WORDEN ENTERPRISES	INV-100867	03/11/2022	1,700.00
230902	WTEA	21062	03/11/2022	165.00
230903	MARK HARRING STANDING CHAPTER 13 TRUSTEE	03112022A	03/11/2022	441.96
230904	UNITED WAY OF MARATHON CNTY	20220311ADUWAY	03/11/2022	759.54
230905	BADGER TRAILER & TRUCK, INC.	001	03/18/2022	3,295.00
230906	ENTERPRISE RENT-A-CAR COMPANY OF WI, LLC	29207921	03/18/2022	348.88
230907	SCHOOL NUTRITION ASSN	637182	03/18/2022	51.00
230907	SCHOOL NUTRITION ASSN	678680	03/18/2022	53.00
230907	SCHOOL NUTRITION ASSN	*578973	03/18/2022	53.00
230907	SCHOOL NUTRITION ASSN	660776	03/18/2022	156.00
230908	WAUSAU EARLY BIRD ROTARY	2406	03/18/2022	132.00
230909	ASPIRUS YMCA	CCEIS Letrs	03/18/2022	1,500.00
230910	BELTRAN, LACIE	MAR2022	03/18/2022	25.00
230911	BENNETT HARDWOODS INC	3.9.22	03/18/2022	289.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/09/2022-04/05/2022)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
230912	BETHLEHEM COMM-RO.,INC.	CCEIS Letrs	03/18/2022	500.00
230913	BOELTER COMPANIES, THE	97862640	03/18/2022	1,414.15
230914	CESA 5, INC.	2201379	03/18/2022	500.00
230915	COE, MICHELLE	MAR2022	03/18/2022	25.00
230916	GALLAGHER, KRISTIN	51702/53089	03/18/2022	85.95
230917	GORDON FOOD SERVICE INC	1625209	03/18/2022	-112.28
230917	GORDON FOOD SERVICE INC	16296109	03/18/2022	-64.76
230917	GORDON FOOD SERVICE INC	217222938	03/18/2022	32.50
230917	GORDON FOOD SERVICE INC	217222939	03/18/2022	45.98
230917	GORDON FOOD SERVICE INC	217230049	03/18/2022	48.29
230917	GORDON FOOD SERVICE INC	217230051	03/18/2022	103.61
230917	GORDON FOOD SERVICE INC	217230052	03/18/2022	512.07
230917	GORDON FOOD SERVICE INC	217230055	03/18/2022	1,572.52
230917	GORDON FOOD SERVICE INC	217230046	03/18/2022	1,970.00
230917	GORDON FOOD SERVICE INC	217230041	03/18/2022	7,837.44
230918	GRANGER, ANDREA	52032	03/18/2022	32.40
230919	HECKENDORF, CASON	20211-1	03/18/2022	150.00
230920	HOLIDAY WHOLESALE, INC	1024378	03/18/2022	645.35
230921	IROW	297511	03/18/2022	60.00
230922	JAMES, RONDA	24745	03/18/2022	56.20
230923	KHANG, CHING	51214	03/18/2022	36.90
230924	LAB MIDWEST, LLC	2884	03/18/2022	20,936.00
230925	LAMERS BUS LINES, INC.	10813	03/18/2022	1,350.88
230926	MALBRIT MECHANICAL INC	183711	03/18/2022	422.32
230927	PEACEFUL SOLUTIONS COUNSELING, INC.	DCE-12	03/18/2022	1,200.00
230928	PIONEER MFG CO	827124	03/18/2022	229.50
230929	POMMER, MYRA	MAR2022	03/18/2022	65.00
230930	QUADIENT, INC.	59114826	03/18/2022	135.00
230931	SALT SOFTWARE, LLC	SS2969	03/18/2022	60.80
230932	SCHOENFELDT, JENNIFER	27684	03/18/2022	15.85
230933	SCHOLASTIC INC.	35530559	03/18/2022	3.71
230934	SEARLES, TONYA	MAR2022	03/18/2022	8.00
230935	SIGN HERE INTERPRETING LLC	DCE220310/DCE220311	03/18/2022	303.75
230936	ST JOHN LUTHERAN SCHOOL	CCEIS Letrs	03/18/2022	500.00
230937	STERLING WATER INC	02282022	03/18/2022	159.90
230938	SWITS LTD	II-2305	03/18/2022	120.00
230939	TESSMER, JODI	21684	03/18/2022	50.00
230940	TITO INC	13842-A	03/18/2022	3,355.00
230941	UW STEVENS POINT STUDENT FINANCIAL SERVICES	UWSP TPC 0000000657	03/18/2022	484.84
230942	WALDNER, ALISON	MAR2022	03/18/2022	25.00
230943	WATEA	2022-M03	03/18/2022	100.00
230944	WATT, DANA	24745	03/18/2022	14.95
230945	YATES, CHRISTY	MAR2022	03/18/2022	25.00
230946	YOUTHLIGHT INC	1102312	03/18/2022	82.44
230947	DC EVEREST SENIOR HIGH SCHOOL	22YTHSOCC31422	03/25/2022	1,310.00
230948	GREATER WAUSAU CHAMBER OF COMMERCE	3000612	03/25/2022	6,175.00
230949	STEVENS PT AREA HS SPASH	EF03182022	03/25/2022	175.00

**DC EVEREST AREA SCHOOL DISTRICT
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230950	STEVENS PT AREA HS SPASH	EF03192022	03/25/2022	175.00
230951	UW OSHKOSH-FOUNDATION	EF03152022	03/25/2022	175.00
230952	VILLAGE OF ROTHSCHILD	6-03-2022	03/25/2022	105.00
230953	VILLAGE OF ROTHSCHILD	60322	03/25/2022	100.00
230954	WIS HOSA	99512716	03/25/2022	75.00
230955	BURKE, JOHN	WOR03152022	03/25/2022	55.00
230956	CENTURY LINK	284360258	03/25/2022	322.58
230957	CHARTER COMMUNICATIONS, INC.	0001842030322	03/25/2022	623.02
230958	CHULA VISTA RESORT	170606	03/25/2022	180.00
230959	DC EVEREST SOCCER BOOSTERS	SOCBOOSTER31422	03/25/2022	3,189.00
230960	EKON-O-PAC, LLC.	105098	03/25/2022	232.00
230961	FRONEK, AMY	MAR2022 ITEM	03/25/2022	91.00
230962	GHOST PEPPER CONSULTING, LLC	1015	03/25/2022	577.50
230963	GORDON FOOD SERVICE INC	16303786	03/25/2022	-18.73
230963	GORDON FOOD SERVICE INC	16303787	03/25/2022	-10.55
230963	GORDON FOOD SERVICE INC	217344988	03/25/2022	1.86
230963	GORDON FOOD SERVICE INC	2177344981	03/25/2022	3.72
230963	GORDON FOOD SERVICE INC	217405643	03/25/2022	27.31
230963	GORDON FOOD SERVICE INC	217344972	03/25/2022	59.98
230963	GORDON FOOD SERVICE INC	217344987	03/25/2022	63.15
230963	GORDON FOOD SERVICE INC	217405647	03/25/2022	94.96
230963	GORDON FOOD SERVICE INC	217344967	03/25/2022	133.10
230963	GORDON FOOD SERVICE INC	217344979	03/25/2022	160.27
230963	GORDON FOOD SERVICE INC	217344980	03/25/2022	169.64
230963	GORDON FOOD SERVICE INC	217344982	03/25/2022	215.71
230963	GORDON FOOD SERVICE INC	217405649	03/25/2022	270.62
230963	GORDON FOOD SERVICE INC	217344969	03/25/2022	281.32
230963	GORDON FOOD SERVICE INC	217405648	03/25/2022	752.70
230963	GORDON FOOD SERVICE INC	217344990	03/25/2022	755.46
230963	GORDON FOOD SERVICE INC	217405636	03/25/2022	793.58
230963	GORDON FOOD SERVICE INC	217344989	03/25/2022	831.39
230963	GORDON FOOD SERVICE INC	217344971	03/25/2022	909.27
230963	GORDON FOOD SERVICE INC	217405642	03/25/2022	1,080.32
230963	GORDON FOOD SERVICE INC	217344973	03/25/2022	1,121.01
230963	GORDON FOOD SERVICE INC	217405644	03/25/2022	1,133.70
230963	GORDON FOOD SERVICE INC	217405645	03/25/2022	1,153.04
230963	GORDON FOOD SERVICE INC	217344968	03/25/2022	1,278.11
230963	GORDON FOOD SERVICE INC	217344970	03/25/2022	1,366.40
230963	GORDON FOOD SERVICE INC	217405635	03/25/2022	1,375.04
230963	GORDON FOOD SERVICE INC	217344978	03/25/2022	1,661.25
230963	GORDON FOOD SERVICE INC	217405641	03/25/2022	1,996.50
230963	GORDON FOOD SERVICE INC	217344966	03/25/2022	2,552.63
230963	GORDON FOOD SERVICE INC	217344976	03/25/2022	2,743.90
230963	GORDON FOOD SERVICE INC	217344975	03/25/2022	4,204.05
230963	GORDON FOOD SERVICE INC	217344986	03/25/2022	5,983.63
230964	JOSTENS, INC.	N003012613	03/25/2022	342.07
230965	LAMERS BUS LINES, INC.	10814	03/25/2022	1,094.63

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230966	MARA CTY HEALTH DEPARTMENT	INV02498	03/25/2022	14.00
230967	MARSHFIELD CLINIC, INC.	185825FEB2022	03/25/2022	600.00
230968	MCGRAW HILL SCHOOL EDUC HOLDINGS, INC	122344395001	03/25/2022	1,015.32
230969	MS GRAPHICS, LLC	2014-4402	03/25/2022	720.50
230970	STAPLES ADVANTAGE	3502528149	03/25/2022	18.63
230970	STAPLES ADVANTAGE	3502647430	03/25/2022	23.03
230970	STAPLES ADVANTAGE	3502345369	03/25/2022	37.48
230970	STAPLES ADVANTAGE	3502206461	03/25/2022	48.53
230970	STAPLES ADVANTAGE	3502777725	03/25/2022	51.62
230970	STAPLES ADVANTAGE	3502647429	03/25/2022	247.56
230970	STAPLES ADVANTAGE	3502137384	03/25/2022	2,953.60
230971	U.S. WATER, LLC.	150876	03/25/2022	169.00
230972	WI RAPIDS LINCOLN HS	EF10272021	03/25/2022	200.00
230973	WILSON LANGUAGE TRAINING	1907992	03/25/2022	345.60
230974	WOLFPACK YOUTH LACROSSE	WOLFPACK31422	03/25/2022	616.00
230975	MARK HARRING STANDING CHAPTER 13 TRUSTEE	03252022A	03/25/2022	441.96
230976	MESSERLI & KRAMER PA	03252022A	03/25/2022	409.67
230977	UNITED WAY OF MARATHON CNTY	20220325ADUWAY	03/25/2022	759.54
230978	LAMERS BUS LINES, INC.	10815	04/01/2022	635.00
230979	MADISON WEST HS	EF04022022	04/01/2022	500.00
230980	MERRILL HIGH SCHOOL	EF03312022	04/01/2022	120.00
230981	ONALASKA HIGH SCHOOL	EF04012022	04/01/2022	275.00
230982	UW STOUT	EF03252022	04/01/2022	150.00
230983	WI PUBLIC SERVICE	4075079196	04/01/2022	2,199.98
230984	APPLE INC - AR	AH22774593	04/01/2022	447.95
230985	BETHLEHEM COMM-RO.,INC.	BETH-4K-MAR2022	04/01/2022	5,333.40
230986	BLUE EDGE ENERGY	3446	04/01/2022	1,649.47
230987	BOELTER COMPANIES, THE	97868033	04/01/2022	949.00
230988	BROCKMAN, HANNAH	ForDist22-4	04/01/2022	80.00
230989	BURGESS, JACOB	3.25.22.1	04/01/2022	200.00
230990	CORAL LANES INC	CORALLANES32422	04/01/2022	168.00
230991	EVEREST PARTY RENTALS	4C488871	04/01/2022	160.00
230992	FEDEX, INC.	7-708-23758	04/01/2022	62.01
230993	FULL COMPASS SYSTEMS LTD	SOC4708664-3	04/01/2022	1,225.65
230994	GORDON FOOD SERVICE INC	217571868	04/01/2022	35.66
230994	GORDON FOOD SERVICE INC	217571864	04/01/2022	39.10
230994	GORDON FOOD SERVICE INC	217571866	04/01/2022	39.67
230994	GORDON FOOD SERVICE INC	217663765	04/01/2022	69.70
230994	GORDON FOOD SERVICE INC	217571871	04/01/2022	84.38
230994	GORDON FOOD SERVICE INC	217571857	04/01/2022	88.91
230994	GORDON FOOD SERVICE INC	217571873	04/01/2022	93.54
230994	GORDON FOOD SERVICE INC	217497035	04/01/2022	152.93
230994	GORDON FOOD SERVICE INC	217567437	04/01/2022	195.22
230994	GORDON FOOD SERVICE INC	217571872	04/01/2022	202.94
230994	GORDON FOOD SERVICE INC	217571860	04/01/2022	338.81
230994	GORDON FOOD SERVICE INC	217571867	04/01/2022	488.49
230994	GORDON FOOD SERVICE INC	217571865	04/01/2022	819.72

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230994	GORDON FOOD SERVICE INC	217571870	04/01/2022	980.55
230994	GORDON FOOD SERVICE INC	217571863	04/01/2022	1,258.20
230994	GORDON FOOD SERVICE INC	217571858	04/01/2022	1,557.14
230994	GORDON FOOD SERVICE INC	217571869	04/01/2022	2,361.11
230995	GREATER WAUSAU CHAMBER OF COMMERCE	300657	04/01/2022	100.00
230996	HOLLMANN, RAEVYNN	3.25.22.2	04/01/2022	100.00
230997	HOME INSULATION CO, INC	46852	04/01/2022	229.00
230997	HOME INSULATION CO, INC	46853	04/01/2022	248.00
230997	HOME INSULATION CO, INC	46872	04/01/2022	322.00
230997	HOME INSULATION CO, INC	46861	04/01/2022	526.00
230998	ILLINOIS TOLLWAY	VN5303672900	04/01/2022	19.90
230999	LARSON, DAN	3.25.22	04/01/2022	100.00
231000	MADSON, STACY	03252022	04/01/2022	56.00
231001	MARCO	31309975	04/01/2022	44,964.81
231002	NORTH CENTRAL WI WDB	223	04/01/2022	75.00
231003	PRAUSA, MARA	3.25.22.1	04/01/2022	100.00
231004	SOMERVILLE ARCHITECTS	37622	04/01/2022	124,381.10
231005	ST JOHN LUTHERAN SCHOOL	STJO-4K-MAR2022	04/01/2022	4,266.72
231006	STAPLES ADVANTAGE	3503007885	04/01/2022	38.69
231006	STAPLES ADVANTAGE	3503007886	04/01/2022	49.74
231007	TEACHING STRATEGIES, LLC	INV140134	04/01/2022	7,560.00
231008	THE APPLE GROUP, INC.	INV-004299	04/01/2022	4,150.00
231009	WCASS	5704/5705/5706	04/01/2022	900.00
231010	WILLIAM H. SADLIER, INC.	INV120775	04/01/2022	1,580.39
231011	WILSON LANGUAGE TRAINING	1912665	04/01/2022	164.16
231012	WISCONSIN ESCHOOL NETWORK, INC.	RI.02082022.6767	04/01/2022	84,470.00
212202399	ADAMUS, AMY	FEB2022 MILEAGE	03/11/2022	128.11
212202400	ALECKSON, SARAH	ForSubD22-3	03/11/2022	60.00
212202401	ALPHA BAKING CO., INC.	210126245005	03/11/2022	70.10
212202402	AMAZON CAPITAL SERVICES	14W3-TJ3X-KKJL	03/11/2022	-21.60
212202402	AMAZON CAPITAL SERVICES	1V6T-QPTQ-WM46	03/11/2022	-19.98
212202402	AMAZON CAPITAL SERVICES	1QM3-PWXV-VXVR	03/11/2022	-19.98
212202402	AMAZON CAPITAL SERVICES	17JQ-VNWF-FPP3	03/11/2022	9.63
212202402	AMAZON CAPITAL SERVICES	1LMK-HL6Y-HX74	03/11/2022	17.38
212202402	AMAZON CAPITAL SERVICES	1L1P-7P1V-CGDK	03/11/2022	18.99
212202402	AMAZON CAPITAL SERVICES	14KR-Y6DL-CXGR	03/11/2022	24.95
212202402	AMAZON CAPITAL SERVICES	1LVQ-NHGG-LHT3	03/11/2022	27.06
212202402	AMAZON CAPITAL SERVICES	14KR-Y6DL-G9J3	03/11/2022	27.06
212202402	AMAZON CAPITAL SERVICES	1C4C-GGLG-WCLL	03/11/2022	27.97
212202402	AMAZON CAPITAL SERVICES	14KR-Y6DL-911K	03/11/2022	29.00
212202402	AMAZON CAPITAL SERVICES	1141-J6Y9-DHWV	03/11/2022	34.95
212202402	AMAZON CAPITAL SERVICES	1FTN-V9HW-GT1C	03/11/2022	37.23
212202402	AMAZON CAPITAL SERVICES	1DR4-G6KF-NR6L	03/11/2022	37.98
212202402	AMAZON CAPITAL SERVICES	1KQG-CPHN-GL4M	03/11/2022	38.99
212202402	AMAZON CAPITAL SERVICES	1G99-3VJQ-MM7F	03/11/2022	43.79
212202402	AMAZON CAPITAL SERVICES	1DR4-G6KF-WCLP	03/11/2022	48.42
212202402	AMAZON CAPITAL SERVICES	1LMK-HL6Y-NH4D	03/11/2022	59.16

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212202402	AMAZON CAPITAL SERVICES	1LMK-HL6Y-KTQW	03/11/2022	59.71
212202402	AMAZON CAPITAL SERVICES	19DN-V9VR-WRF1	03/11/2022	69.33
212202402	AMAZON CAPITAL SERVICES	1FN3-H74W-L6K1	03/11/2022	77.10
212202402	AMAZON CAPITAL SERVICES	1ND3-96RK-G67Y	03/11/2022	86.24
212202402	AMAZON CAPITAL SERVICES	17Q4-T9YL-3CC6	03/11/2022	88.44
212202402	AMAZON CAPITAL SERVICES	1QPX-JV1K-G7YW	03/11/2022	90.53
212202402	AMAZON CAPITAL SERVICES	1FVR-747D-CYJT	03/11/2022	101.45
212202402	AMAZON CAPITAL SERVICES	1M3X-FD99-RTYL	03/11/2022	105.02
212202402	AMAZON CAPITAL SERVICES	1LVQ-NHGG-LNWP	03/11/2022	108.58
212202402	AMAZON CAPITAL SERVICES	1PVT-RG1C-4474	03/11/2022	114.31
212202402	AMAZON CAPITAL SERVICES	1NKG-HRHT-V6NN	03/11/2022	165.93
212202402	AMAZON CAPITAL SERVICES	1DHW-4JXH-9X3P	03/11/2022	186.42
212202402	AMAZON CAPITAL SERVICES	1YCT-G9MM-TMW1	03/11/2022	199.96
212202402	AMAZON CAPITAL SERVICES	1PTM-HR3H-437K	03/11/2022	202.69
212202402	AMAZON CAPITAL SERVICES	1HNG-4XM3-3PLQ	03/11/2022	207.33
212202402	AMAZON CAPITAL SERVICES	1V9N-714C-HMG9	03/11/2022	213.22
212202402	AMAZON CAPITAL SERVICES	1LCR-FM3N-KGMN	03/11/2022	214.84
212202402	AMAZON CAPITAL SERVICES	1PYR-NRLY-YF6Y	03/11/2022	227.68
212202402	AMAZON CAPITAL SERVICES	137C-6G73-F4LK	03/11/2022	245.66
212202402	AMAZON CAPITAL SERVICES	11QF-RTHR-CML4	03/11/2022	262.98
212202402	AMAZON CAPITAL SERVICES	196M-7JDH-6YNP	03/11/2022	307.35
212202402	AMAZON CAPITAL SERVICES	1PYR-NRLY-WWJX	03/11/2022	334.72
212202402	AMAZON CAPITAL SERVICES	1HNG-4XM3-L3TT	03/11/2022	334.99
212202402	AMAZON CAPITAL SERVICES	1M7P-4VLF-FNNG	03/11/2022	389.95
212202402	AMAZON CAPITAL SERVICES	1C1C-HJ9F-Q111	03/11/2022	399.00
212202402	AMAZON CAPITAL SERVICES	1KYJ-1WCF-W949	03/11/2022	479.70
212202402	AMAZON CAPITAL SERVICES	1HPG-XH7G-17C7	03/11/2022	763.38
212202403	AMERICAN WELDING & GAS INC	08366865	03/11/2022	131.40
212202404	ARAMARK UNIFORM SERVICES, INC	FEB2022 FOOD	03/11/2022	818.91
212202404	ARAMARK UNIFORM SERVICES, INC	FEB2022 CUSTODIAL	03/11/2022	1,708.26
212202405	AUGUST WINTER & SONS INC	38631	03/11/2022	10,000.00
212202406	BAIER, TERESE	FEB2022 MILEAGE	03/11/2022	146.25
212202407	BATES, CRISTIE	FEB2022 MILEAGE	03/11/2022	127.24
212202408	BECK, EMILY	FEB2022 MILEAGE	03/11/2022	84.18
212202409	BORNTREGER, SIERRA	MAR2022 ITEM	03/11/2022	39.98
212202410	BUENNING, JENNIFER	FEB2022 MILEAGE	03/11/2022	69.50
212202411	BULLIS, KRISTINE	MAR2022 ITEM	03/11/2022	201.54
212202412	COLVIN, ASHLEY	COLVIN11422	03/11/2022	25.00
212202413	DEAF AND HARD OF HEARING EDUCATIONAL	2202	03/11/2022	7,800.00
212202414	DEAF/HH EDUCATIONAL CONSULTING	17	03/11/2022	3,600.00
212202415	DEPERRY, JEFF	REF03052022	03/11/2022	103.10
212202416	DERFUS, MARK	REF03052022	03/11/2022	103.10
212202417	ECONOMICS WISCONSIN	2022SP106	03/11/2022	475.00
212202418	ESPELAND, HEATHER	FEB2022 ITEM	03/11/2022	88.06
212202419	FIRST SUPPLY LLC	123145-00	03/11/2022	2.57
212202419	FIRST SUPPLY LLC	123105-00	03/11/2022	8.43
212202420	FOLLETT CONTENT SOLUTIONS, LLC.	386886F	03/11/2022	122.99

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212202420	FOLLETT CONTENT SOLUTIONS, LLC.	410989f	03/11/2022	144.98
212202421	FORE-FRONT MECHANICAL, INC.	8212	03/11/2022	210.50
212202422	FOREMAN, RONALD	02/28/2022 EXPULSION	03/11/2022	60.00
212202423	FORMS SPECIALISTS INC	50436	03/11/2022	373.00
212202423	FORMS SPECIALISTS INC	50450	03/11/2022	1,450.00
212202424	FRANCE PROPANE SERVICE, INC.	302645	03/11/2022	112.00
212202425	GADKE, GARY	FEB2022 MILEAGE	03/11/2022	11.23
212202426	GRAINGER INC, WW	9231485054	03/11/2022	39.30
212202426	GRAINGER INC, WW	9231307712	03/11/2022	81.00
212202426	GRAINGER INC, WW	9232002809	03/11/2022	482.84
212202426	GRAINGER INC, WW	9232002817	03/11/2022	627.48
212202427	GREAT MINDS PBC	INV093351	03/11/2022	1,508.92
212202427	GREAT MINDS PBC	INV093350	03/11/2022	12,146.83
212202428	GULDAN, DONNA	MAR2022	03/11/2022	25.00
212202429	HAAKENSON, BRITTANY	FEB2022 MILEAGE	03/11/2022	197.20
212202430	HABECK, MIKE	WOR03052022	03/11/2022	35.00
212202431	HANDRAHAN, CHRISTOPHER	FEB2022 CONF	03/11/2022	66.60
212202432	HELLER, CHRISTOPHER	FEB2022 MILEAGE	03/11/2022	175.03
212202433	HINTZ, MORGAN	FEB2022 MILEAGE	03/11/2022	38.49
212202434	HOBART SALES AND SERVICE INC	ZB90228	03/11/2022	3,503.47
212202435	HOFFMAN, AARON	FEB2022 MILEAGE	03/11/2022	114.31
212202436	HORAK REFRIGERATION INC	3652	03/11/2022	239.55
212202437	HOSTVEDT, JAMES	FEB2022 MILEAGE	03/11/2022	60.20
212202438	JAGODZINSKI, ANNE	ForSubD22-2	03/11/2022	60.00
212202439	JOHNSON, ANN	FEB2022 ITEM	03/11/2022	38.80
212202440	KENITZER, DICK	WOR03052022	03/11/2022	55.00
212202441	KLOTH, MARIA	FEB2022 MILEAGE	03/11/2022	57.04
212202442	KRUEGER, TAMMY	MAR2022 ITEM	03/11/2022	94.50
212202443	KWIK TRIP INC	00054784 FEB2022	03/11/2022	2,889.39
212202444	LANCTIN, BRITTANY	FEB2022 MILEAGE	03/11/2022	63.30
212202445	LEPAK, MOLLY	FEB2022 MILEAGE	03/11/2022	255.59
212202446	LINDNER, REBECCA	FEB2022 MILEAGE	03/11/2022	17.49
212202447	LUKASKO, TIFFANY	FEB2022 MILEAGE	03/11/2022	98.92
212202448	M3 INSURANCE SOLU INC	66081	03/11/2022	46,523.00
212202449	MARATHON PEST CONTROL	73126	03/11/2022	28.00
212202450	MARCELLINO, ANTHONY	FEB2022 MILEAGE	03/11/2022	16.15
212202451	MCMILLAN-HEHIR, HEATHER	FEB2022 MILEAGE	03/11/2022	10.30
212202452	MID WISCONSIN BEVERAGE	2826919	03/11/2022	100.00
212202452	MID WISCONSIN BEVERAGE	39735	03/11/2022	119.88
212202452	MID WISCONSIN BEVERAGE	2826920	03/11/2022	1,163.55
212202453	MIDLAND PAPER COMPANY, INC.	IN01745005	03/11/2022	2,890.80
212202454	MINNIHAN, JESSICA	WOR03052022	03/11/2022	35.00
212202455	MOLLING, CAROL	FEB2022 ITEM	03/11/2022	108.83
212202456	NASSCO INC - CUSTODIAL	6102024	03/11/2022	-86.80
212202456	NASSCO INC - CUSTODIAL	667 over pmt	03/11/2022	-86.80
212202456	NASSCO INC - CUSTODIAL	6130867	03/11/2022	13.52
212202456	NASSCO INC - CUSTODIAL	6131097	03/11/2022	32.40

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212202456	NASSCO INC - CUSTODIAL	6131182	03/11/2022	680.34
212202456	NASSCO INC - CUSTODIAL	6121422	03/11/2022	3,341.18
212202457	OFFICE ENTERPRISES INC	504496	03/11/2022	1,102.00
212202457	OFFICE ENTERPRISES INC	504495	03/11/2022	1,444.00
212202458	OLSON, JULIE	March 2022	03/11/2022	642.33
212202459	OMNI GLASS & PAINT, LLC	0144062-IN	03/11/2022	3,021.00
212202460	PERFORMANCE FOODSERVICE	646710	03/11/2022	514.44
212202460	PERFORMANCE FOODSERVICE	648328	03/11/2022	814.73
212202460	PERFORMANCE FOODSERVICE	651815	03/11/2022	1,482.44
212202460	PERFORMANCE FOODSERVICE	655148	03/11/2022	1,844.50
212202460	PERFORMANCE FOODSERVICE	643731	03/11/2022	2,223.88
212202461	PICKRUHN, TERESE	FEB2022 MILEAGE	03/11/2022	89.62
212202462	PITSCO EDUCATION	22-000004295	03/11/2022	83.60
212202463	PRO ED, INC.	2925939	03/11/2022	159.90
212202464	RADDENBACH, ASHLEY	WOR03052022	03/11/2022	35.00
212202465	REIMANN, DAVID	FEB2022 MILEAGE	03/11/2022	92.31
212202466	ROBBINS, KYLE	FEB2022 MILEAGE	03/11/2022	34.20
212202467	RON CHRISTIANSEN TRUCKING INC.	2021-2022 3 of 5	03/11/2022	18,600.00
212202468	SCHOOL SPECIALTY, LLC.	202501827453	03/11/2022	45.38
212202468	SCHOOL SPECIALTY, LLC.	208129529105	03/11/2022	51.22
212202468	SCHOOL SPECIALTY, LLC.	308103940673	03/11/2022	190.66
212202469	TAUER, TIMOTHY	REF03052022	03/11/2022	103.10
212202470	TEAM SPORTING GOODS INC	AAK007698-AC2	03/11/2022	1,365.25
212202471	TESKE, STEFANIE	FEB2022 MILEAGE	03/11/2022	27.03
212202472	THAO, PANYIA	FEB2022 MILEAGE	03/11/2022	32.76
212202473	THAO, YER	MAR2022 ITEM	03/11/2022	154.73
212202474	THOMPSON, KELLY	FEB2022 CONF	03/11/2022	36.80
212202475	TIENOR, JENNA	MAR2022 ITEM	03/11/2022	7.47
212202475	TIENOR, JENNA	FEB2022 MILEAGE	03/11/2022	41.18
212202476	TREPTOW, FELECITY	FEB2022 MILEAGE	03/11/2022	82.08
212202477	TRETTER, TODD	FEB2022 MILEAGE	03/11/2022	17.90
212202478	TRZEBIATOWSKI, TAMMY	FEB2022 MILEAGE	03/11/2022	36.23
212202479	USIC RECEIVABLES, LLC	493308	03/11/2022	240.00
212202480	VANSLYKE, DANIEL	MAR2022	03/11/2022	25.00
212202481	VESPER, WENDY	FEB2022 ITEM	03/11/2022	102.43
212202482	VIKING ELECTRIC SUPPLY	S005579348.001	03/11/2022	-12.00
212202482	VIKING ELECTRIC SUPPLY	1NKG-HRHT-V6NN	03/11/2022	237.05
212202483	WELSH, SARA	FEB2022 MILEAGE	03/11/2022	196.45
212202484	WHITSETT, DAWN	ForSubD22-1	03/11/2022	60.00
212202485	WM CORPORATE SERVICES, INC	5483391-0414-1	03/11/2022	118.17
212202485	WM CORPORATE SERVICES, INC	5483989-0414-2	03/11/2022	118.17
212202485	WM CORPORATE SERVICES, INC	5483220-0414-2	03/11/2022	129.46
212202485	WM CORPORATE SERVICES, INC	5483221-0414-0	03/11/2022	129.46
212202485	WM CORPORATE SERVICES, INC	5483833-0414-2	03/11/2022	200.37
212202485	WM CORPORATE SERVICES, INC	5483281-0414-4	03/11/2022	205.50
212202485	WM CORPORATE SERVICES, INC	5483667-0414-4	03/11/2022	210.64
212202485	WM CORPORATE SERVICES, INC	5483816-0414-7	03/11/2022	244.55

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212202485	WM CORPORATE SERVICES, INC	5482858-0414-0	03/11/2022	251.74
212202485	WM CORPORATE SERVICES, INC	5484066-0414-8	03/11/2022	287.70
212202485	WM CORPORATE SERVICES, INC	5483222-0414-8	03/11/2022	498.34
212202485	WM CORPORATE SERVICES, INC	5482821-0414-8	03/11/2022	559.99
212202485	WM CORPORATE SERVICES, INC	5482822-0414-6	03/11/2022	626.78
212202490	1ST PLACE TROPHY & ENGRAVING	4137	03/18/2022	70.50
212202491	ABLE DISTRIBUTING CO INC	S017559616.001	03/18/2022	11.11
212202492	AMAZON CAPITAL SERVICES	1XRC-WNWX-YG3Q	03/18/2022	-24.99
212202492	AMAZON CAPITAL SERVICES	1PMG-YQRH-DCRR	03/18/2022	12.79
212202492	AMAZON CAPITAL SERVICES	1JTK-36YV-K4YF	03/18/2022	12.97
212202492	AMAZON CAPITAL SERVICES	1F37-K1GM-YPRW	03/18/2022	13.26
212202492	AMAZON CAPITAL SERVICES	1GRG-QMFM-K33C	03/18/2022	13.34
212202492	AMAZON CAPITAL SERVICES	1F1W-K1JH-MN4H	03/18/2022	26.99
212202492	AMAZON CAPITAL SERVICES	1TWR-T946-KHY6	03/18/2022	27.90
212202492	AMAZON CAPITAL SERVICES	1FLR-M1CJ-7XQX	03/18/2022	33.26
212202492	AMAZON CAPITAL SERVICES	1VV7-DC7V-V4GR	03/18/2022	36.95
212202492	AMAZON CAPITAL SERVICES	1MM7-VWRH-DQDN	03/18/2022	38.63
212202492	AMAZON CAPITAL SERVICES	11QF-RTHR-QPRN	03/18/2022	39.99
212202492	AMAZON CAPITAL SERVICES	191M-PL9K-NNJL	03/18/2022	51.06
212202492	AMAZON CAPITAL SERVICES	1MFV-PRY4-1MTL	03/18/2022	54.84
212202492	AMAZON CAPITAL SERVICES	13ML-DT93-147Y	03/18/2022	65.98
212202492	AMAZON CAPITAL SERVICES	11G9-X3LQ-RTKX	03/18/2022	71.57
212202492	AMAZON CAPITAL SERVICES	193K-D49F-QT6D	03/18/2022	99.18
212202492	AMAZON CAPITAL SERVICES	1XMD-PKLW-6JCK	03/18/2022	99.86
212202492	AMAZON CAPITAL SERVICES	136K-1NJV-TDQJ	03/18/2022	102.81
212202492	AMAZON CAPITAL SERVICES	1QWW-Y6JX-M4GP	03/18/2022	107.48
212202492	AMAZON CAPITAL SERVICES	1GMK-VD4J-CFJL	03/18/2022	116.25
212202492	AMAZON CAPITAL SERVICES	1CWD-KJRT-FRP3	03/18/2022	130.41
212202492	AMAZON CAPITAL SERVICES	1YKQ-6TD1-LRLP	03/18/2022	174.22
212202492	AMAZON CAPITAL SERVICES	1ND3-96RK-YWDR	03/18/2022	221.95
212202492	AMAZON CAPITAL SERVICES	16VL-TRJR-QYWG	03/18/2022	221.97
212202492	AMAZON CAPITAL SERVICES	1XYH-M3KY-6N4H	03/18/2022	274.97
212202492	AMAZON CAPITAL SERVICES	1XYH-M3KY-NV71	03/18/2022	343.82
212202492	AMAZON CAPITAL SERVICES	1TGW-THRR-Q9LJ	03/18/2022	358.30
212202492	AMAZON CAPITAL SERVICES	19GM-JM9D-RLY9	03/18/2022	372.94
212202492	AMAZON CAPITAL SERVICES	1YJF-6VJP-HQFX	03/18/2022	517.93
212202493	AMERICAN WELDING & GAS INC	08383597	03/18/2022	378.43
212202494	ASCENSION ST. MICHAEL'S HOSPITAL INC.	172266	03/18/2022	180.00
212202495	BAIER, TERESE	MAR2022 ITEM	03/18/2022	18.97
212202496	BAILEY, SARAH	FEB2022 MILEAGE	03/18/2022	23.40
212202497	BOHM, DAWN	MAR2022 ITEM	03/18/2022	288.50
212202498	BRECKE, ROXANNE	FEB2022 MILEAGE	03/18/2022	11.70
212202499	BROST, TONYA	FEB2022 ITEM	03/18/2022	28.00
212202500	COLE, JENNIFER	MAR2022 ITEM	03/18/2022	50.00
212202501	COUNTY MATERIALS CORP.	3717395-00	03/18/2022	39.38
212202502	DEGNER, GLORIA	MAR2022 ITEM	03/18/2022	47.50
212202503	DRAKE, PENNY	MAR2022 ITEM	03/18/2022	46.32

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212202504	EISENMAN, CHERYL	MAR2022 ITEM	03/18/2022	136.00
212202505	FIRST SUPPLY LLC	123337-00	03/18/2022	4.81
212202505	FIRST SUPPLY LLC	123270-00	03/18/2022	9.03
212202505	FIRST SUPPLY LLC	123126-00	03/18/2022	30.43
212202506	GILMORE, JAMES	Feb2022	03/18/2022	343.50
212202507	GLYNN, JOHN	FEB2022 ITEM	03/18/2022	12.90
212202507	GLYNN, JOHN	FEB2022 MILEAGE	03/18/2022	34.16
212202508	GRAF, MORGAN	FEB2022 MILEAGE	03/18/2022	39.31
212202509	GRAINGER INC, WW	9239161236	03/18/2022	15.32
212202509	GRAINGER INC, WW	9239234918	03/18/2022	38.56
212202509	GRAINGER INC, WW	186674685491	03/18/2022	71.59
212202510	HABECK, MIKE	WOR03122022	03/18/2022	35.00
212202511	HEBEIN, HALEY	FEB2022 MILEAGE	03/18/2022	232.77
212202512	HEEREN, ERIC	FEB2022 MILEAGE	03/18/2022	83.30
212202513	HEID MUSIC COMPANY, INC.-APPLETON	2977193	03/18/2022	25.73
212202513	HEID MUSIC COMPANY, INC.-APPLETON	2985144	03/18/2022	33.03
212202513	HEID MUSIC COMPANY, INC.-APPLETON	2977183	03/18/2022	104.90
212202513	HEID MUSIC COMPANY, INC.-APPLETON	3001213	03/18/2022	108.00
212202513	HEID MUSIC COMPANY, INC.-APPLETON	255214	03/18/2022	668.00
212202514	HEINZEN, ANN	MAR2022 ITEM	03/18/2022	42.98
212202515	IBA RESOURCES, LLC.	DCE008	03/18/2022	6,198.75
212202516	J.H. FINDORFF & SON, INC.	221063	03/18/2022	1,813.10
212202517	J.W. PEPPER & SON	364118887	03/18/2022	60.95
212202517	J.W. PEPPER & SON	364123506	03/18/2022	99.94
212202517	J.W. PEPPER & SON	364137885	03/18/2022	186.99
212202518	KINDER CARE LEARNING CTR, INC.	CCEIS Letrs	03/18/2022	500.00
212202519	KRESSMAN, AMANDA	Feb2022	03/18/2022	290.23
212202520	KROSHUS, PATRISHA	FEB2022 MILEAGE	03/18/2022	207.98
212202521	LEE, CHEE	CCEIS Letrs	03/18/2022	500.00
212202522	MACIAZ, KENNETH	MAR2022 ITEM	03/18/2022	15.79
212202523	MARA CTY CHILD DEVELOPMENT	CCEIS Letrs	03/18/2022	1,000.00
212202524	MARATHON PEST CONTROL	63622	03/18/2022	28.00
212202524	MARATHON PEST CONTROL	64007	03/18/2022	28.00
212202524	MARATHON PEST CONTROL	63662	03/18/2022	28.00
212202524	MARATHON PEST CONTROL	63739	03/18/2022	28.00
212202524	MARATHON PEST CONTROL	63794	03/18/2022	28.00
212202524	MARATHON PEST CONTROL	63795	03/18/2022	28.00
212202524	MARATHON PEST CONTROL	63740	03/18/2022	35.00
212202524	MARATHON PEST CONTROL	63738	03/18/2022	35.00
212202524	MARATHON PEST CONTROL	63660	03/18/2022	35.00
212202525	MCELDOWNNEY, TODD	REF03122022	03/18/2022	139.40
212202526	MCGRATH, STEPHANIE	MAR2022 ITEM	03/18/2022	187.57
212202527	MERZ, SARAH	MAR2022 ITEM	03/18/2022	33.88
212202528	MEYER, BENJAMIN	REF03122022	03/18/2022	80.00
212202529	MINNIHAN, JESSICA	WOR03122022	03/18/2022	35.00
212202530	MLODIK, JODY	WOR03122022	03/18/2022	35.00
212202531	MLODIK, TAMI	MAR2022 CONF	03/18/2022	161.49

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212202532	MOLLING, CAROL	MAR2022 ITEM	03/18/2022	101.88
212202533	MOUNT OLIVE 4K PROGRAM	CCEIS Letrs	03/18/2022	500.00
212202534	NASSCO INC - CUSTODIAL	6132062	03/18/2022	11.54
212202534	NASSCO INC - CUSTODIAL	6134048	03/18/2022	487.30
212202535	NATL ELEVATOR INSPECTION SERVICES, INC.	22002559	03/18/2022	164.00
212202536	NEWMAN CATHOLIC-ST MARK	CCEIS Letrs	03/18/2022	500.00
212202537	NYE, CASEY	FEB2022 MILEAGE	03/18/2022	32.22
212202538	PAN O GOLD BAKING CO ST CLOUD	1745200	03/18/2022	62.43
212202538	PAN O GOLD BAKING CO ST CLOUD	1744829	03/18/2022	856.85
212202539	PAXTON PATTERSON	403110	03/18/2022	223.77
212202540	PERFORMANCE FOODSERVICE	652415	03/18/2022	4,478.08
212202541	PETERSON, JODI	FEB2022 CONF	03/18/2022	26.81
212202542	PRAHL, TINA	CCEIS Letrs	03/18/2022	500.00
212202543	QUADIENT FINANCE USA, INC.	FEB2022	03/18/2022	1,000.00
212202544	RADDENBACH, ASHLEY	WOR03122022	03/18/2022	35.00
212202545	SCHOOL SPECIALTY, LLC.	208129561385	03/18/2022	59.10
212202545	SCHOOL SPECIALTY, LLC.	308103943050	03/18/2022	984.11
212202546	SECURIAN FINANCIAL GROUP, INC.	APRIL 2022	03/18/2022	20,175.67
212202547	SECURITY HEALTH PLAN	APRIL 2022	03/18/2022	849,915.21
212202548	SEUBERT, APRIL	MAR2022 ITEM	03/18/2022	139.50
212202549	SHULFER, KATIE	FEB2022 MILEAGE	03/18/2022	127.24
212202550	SPIEGEL, TINA	MAR2022 ITEM	03/18/2022	215.00
212202551	STENGER, MOLLY	FEB2022 MILEAGEa	03/18/2022	54.54
212202551	STENGER, MOLLY	FEB2022 MILEAGE	03/18/2022	138.10
212202552	STROIK, MIRANDA	MAR2022 MILEAGE	03/18/2022	167.04
212202553	STUBER, TODD	REF03122022	03/18/2022	80.00
212202554	STV ADVISORS, INC.-STOP THE VANILLA	4059	03/18/2022	4,325.00
212202555	SUCKOW, JOEL	WOR03122022	03/18/2022	35.00
212202556	TEAM SPORTING GOODS INC	AAG023014	03/18/2022	159.20
212202556	TEAM SPORTING GOODS INC	AAG023013	03/18/2022	170.05
212202557	THOMPSON, CHAD	FEB2022 ITEM	03/18/2022	45.85
212202558	THOMPSON, KELLY	FEB2022 MILEAGE	03/18/2022	77.74
212202559	VIKING ELECTRIC SUPPLY	S005608719.002	03/18/2022	21.99
212202559	VIKING ELECTRIC SUPPLY	S005599577.001	03/18/2022	26.07
212202559	VIKING ELECTRIC SUPPLY	S005608719.001	03/18/2022	44.10
212202559	VIKING ELECTRIC SUPPLY	S005617106.001	03/18/2022	52.83
212202559	VIKING ELECTRIC SUPPLY	S005570618.001	03/18/2022	82.76
212202559	VIKING ELECTRIC SUPPLY	S005608719.003	03/18/2022	168.36
212202560	WAUSAU CHILD CARE INC	CCEIS Letrs	03/18/2022	500.00
212202561	WEGGE, KAREN	JAN-MAR2022 MILEAGE	03/18/2022	38.49
212202561	WEGGE, KAREN	JAN2022 ITEM	03/18/2022	65.40
212202562	WI DEPT OF PUBLIC INST	PEC DCE	03/18/2022	200.00
212202563	WINTER, AMANDA	MAR2022 ITEM	03/18/2022	42.98
212202564	YANG, XIA	FEB2022 MILEAGE	03/18/2022	18.72
212202565	AMAZON CAPITAL SERVICES	1CL7-7GTQ-KLYW	03/25/2022	22.20
212202565	AMAZON CAPITAL SERVICES	1YK3-3QHH-M7NC	03/25/2022	23.95
212202565	AMAZON CAPITAL SERVICES	1LR1-KGKY-CV17	03/25/2022	25.33

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212202565	AMAZON CAPITAL SERVICES	1XX6-9FK3-P6LN	03/25/2022	51.88
212202565	AMAZON CAPITAL SERVICES	1N37-J4KF-DL1N	03/25/2022	56.02
212202565	AMAZON CAPITAL SERVICES	133K-XLKW-LGYM	03/25/2022	63.30
212202565	AMAZON CAPITAL SERVICES	1JFT-QJ64-PNNL	03/25/2022	87.59
212202565	AMAZON CAPITAL SERVICES	134V-3RC4-3HWC	03/25/2022	87.95
212202565	AMAZON CAPITAL SERVICES	1JFT-QJ64-MJ41	03/25/2022	98.99
212202565	AMAZON CAPITAL SERVICES	1DPP-MNM1-94RM	03/25/2022	111.98
212202565	AMAZON CAPITAL SERVICES	1MTF-N349-7VVW	03/25/2022	131.62
212202565	AMAZON CAPITAL SERVICES	1YK3-3QHH-9XQ6	03/25/2022	159.95
212202565	AMAZON CAPITAL SERVICES	1MJW-V3FY-JDMV	03/25/2022	175.60
212202565	AMAZON CAPITAL SERVICES	19HC-J6DG-FXK4	03/25/2022	194.36
212202565	AMAZON CAPITAL SERVICES	1HFF-D6GC-NT9G	03/25/2022	198.54
212202565	AMAZON CAPITAL SERVICES	1C7C-3VHF-649F	03/25/2022	215.10
212202565	AMAZON CAPITAL SERVICES	1WQY-1376-VX3K	03/25/2022	237.54
212202565	AMAZON CAPITAL SERVICES	14V9-GX6W-C94F	03/25/2022	247.80
212202565	AMAZON CAPITAL SERVICES	1MF4-7MFD-6CQV	03/25/2022	315.30
212202566	AMERICAN WELDING & GAS INC	08295231	03/25/2022	28.11
212202566	AMERICAN WELDING & GAS INC	08401063	03/25/2022	525.68
212202567	ANDREAS, HEATHER	MAR2022 ITEM	03/25/2022	27.50
212202568	BEVERSDORF, MARK	REF03152022	03/25/2022	59.00
212202569	BORNTREGER, SIERRA	MAR2022 ITEMa	03/25/2022	28.16
212202570	BUEGE, AMANDA	MAR2022 ITEM	03/25/2022	50.00
212202571	C.D. SMITH CONSTRUCTION, INC.	220074-5-01	03/25/2022	4,776.45
212202572	FISCHER, TAMMY	MAR2022 ITEM	03/25/2022	17.99
212202573	FULLERTON, JASON	REF03152022	03/25/2022	117.10
212202574	GRAINGER INC, WW	9246463732	03/25/2022	71.59
212202574	GRAINGER INC, WW	9245795712	03/25/2022	153.56
212202574	GRAINGER INC, WW	9247346571	03/25/2022	243.24
212202574	GRAINGER INC, WW	9247346563	03/25/2022	309.44
212202574	GRAINGER INC, WW	9249256349	03/25/2022	368.48
212202575	HABECK, MIKE	WOR03152022	03/25/2022	55.00
212202576	HEID MUSIC COMPANY, INC.-APPLETON	3011566	03/25/2022	2,894.00
212202577	JENKIN, DOUGLAS	JENKIN31022	03/25/2022	107.00
212202578	KAMINSKI, SARAH	MAR2022 ITEM	03/25/2022	125.00
212202579	KARCZ, KAYLIN	MAR2022 ITEM	03/25/2022	65.48
212202580	LICHTENWALD, ALLISON	LICHTENWALD3922	03/25/2022	50.00
212202581	LLOYD, YOLANDA	MAR2022 ITEM	03/25/2022	25.00
212202582	MADISON NATL LIFE INS CO	APRIL 2022	03/25/2022	17,234.99
212202583	MID WISCONSIN BEVERAGE	2830212	03/25/2022	115.00
212202583	MID WISCONSIN BEVERAGE	2830213	03/25/2022	266.40
212202583	MID WISCONSIN BEVERAGE	2830214	03/25/2022	1,028.30
212202584	NASSCO INC - CUSTODIAL	6136990	03/25/2022	30.99
212202584	NASSCO INC - CUSTODIAL	6135109	03/25/2022	35.99
212202584	NASSCO INC - CUSTODIAL	6136304	03/25/2022	43.97
212202584	NASSCO INC - CUSTODIAL	6135338	03/25/2022	85.60
212202584	NASSCO INC - CUSTODIAL	6136225	03/25/2022	3,304.32
212202584	NASSCO INC - CUSTODIAL	6136197	03/25/2022	10,821.03

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212202585	NATZKE, ANDREW	MAR2022 ITEM	03/25/2022	10.23
212202586	NORTHCENTRAL TECH COLLEGE	180033060	03/25/2022	699.00
212202587	PAULSON, NICOLE	MAR2022 ITEM	03/25/2022	125.00
212202588	PERFORMANCE FOODSERVICE	664106	03/25/2022	925.55
212202588	PERFORMANCE FOODSERVICE	655960	03/25/2022	1,602.45
212202589	PHALEN, LISA	MAR2022 ITEM	03/25/2022	30.00
212202590	QUALITY DOOR AND HARDWARE INC.	709720	03/25/2022	345.08
212202591	RIB MOUNTAIN GLASS INC	77171	03/25/2022	80.30
212202592	RYAN, DESIREE	RYAN31022	03/25/2022	756.39
212202593	SCHOEN, NANCY	REF03152022	03/25/2022	117.10
212202594	SCHOOL SPECIALTY, LLC.	308103930946	03/25/2022	290.60
212202595	SKYWARD INC	0000217086	03/25/2022	42,845.00
212202596	STIEBER, JASON	MAR2022 MILEAGE	03/25/2022	140.40
212202597	TEAM SPORTING GOODS INC	AAG022793	03/25/2022	113.10
212202598	TRIMNER, SARAH	MAR2022 ITEM.	03/25/2022	208.78
212202599	US OMNI & TSACG COMPLIANCE SERVICES	78177	03/25/2022	293.28
212202600	VESPER, WENDY	MAR2022 ITEM	03/25/2022	133.44
212202601	VIKING ELECTRIC SUPPLY	S005638036.001	03/25/2022	37.05
212202602	WEINKAUF, TONI	WEINKAUF31022	03/25/2022	267.00
212202603	WHITSETT, DAWN	MAR2022 ITEM	03/25/2022	17.51
212202604	WOLKEN, CHERYL	WAUSAUMAMA31122	03/25/2022	100.00
212202605	WSMA	13374	03/25/2022	605.40
212202607	ALECKSON, SARAH	ForDist22-2	04/01/2022	80.00
212202608	AMAZON CAPITAL SERVICES	1YGV-4YW7-H6WN	04/01/2022	13.73
212202608	AMAZON CAPITAL SERVICES	1PF9-PRM7-1W6V	04/01/2022	21.98
212202608	AMAZON CAPITAL SERVICES	1DQW-PTH4-D66F	04/01/2022	29.99
212202608	AMAZON CAPITAL SERVICES	1RJG-7PWV-16TM	04/01/2022	41.99
212202608	AMAZON CAPITAL SERVICES	1LWN-FWH9-PGPF	04/01/2022	53.45
212202608	AMAZON CAPITAL SERVICES	144D-YHLX-4NK9	04/01/2022	113.16
212202608	AMAZON CAPITAL SERVICES	1GWG-VYN4-3WTV	04/01/2022	118.93
212202608	AMAZON CAPITAL SERVICES	1RYL-KKG7-1C13	04/01/2022	121.78
212202608	AMAZON CAPITAL SERVICES	1F1W-K1JH-KY4C	04/01/2022	129.56
212202608	AMAZON CAPITAL SERVICES	1GKW-LQ4W-JNKC	04/01/2022	144.64
212202608	AMAZON CAPITAL SERVICES	1NVC-XWRM-NWP1	04/01/2022	183.17
212202608	AMAZON CAPITAL SERVICES	13XJ-H7LL-R4DR	04/01/2022	210.26
212202608	AMAZON CAPITAL SERVICES	1KJM-KP9X-QHPQ	04/01/2022	295.63
212202608	AMAZON CAPITAL SERVICES	1LW3-DVL7-FJLP	04/01/2022	409.15
212202608	AMAZON CAPITAL SERVICES	1NJG-XHVV-4TXH	04/01/2022	430.22
212202608	AMAZON CAPITAL SERVICES	1MJW-V3FY-GJVF	04/01/2022	469.13
212202608	AMAZON CAPITAL SERVICES	1MPR-GJMD-RCMM	04/01/2022	522.00
212202608	AMAZON CAPITAL SERVICES	1WMY-R4J9-JJG4	04/01/2022	1,088.10
212202609	ASCENSION ST. MICHAEL'S HOSPITAL INC.	171767	04/01/2022	540.00
212202610	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-MAR2022	04/01/2022	24,321.83
212202611	BAUDHUIN, LATICIA	MAR2022 ITEM	04/01/2022	50.14
212202611	BAUDHUIN, LATICIA	MAR2022 MILEAGE	04/01/2022	70.90
212202612	CESA 9, INC.	15642	04/01/2022	350.00
212202612	CESA 9, INC.	15817	04/01/2022	525.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/09/2022-04/05/2022)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212202613	DREAMBOX LEARNING, INC	DB032297198	04/01/2022	2,756.00
212202614	EDMENTUM, INC.	INV176145	04/01/2022	250.00
212202615	ESPELAND, HEATHER	MAR2022 ITEM	04/01/2022	94.37
212202616	FIRST SUPPLY LLC	121458-00	04/01/2022	1,740.42
212202617	FOREMAN, RONALD	APR2022	04/01/2022	60.00
212202618	FORMS SPECIALISTS INC	100	04/01/2022	45.00
212202619	FRANCE PROPANE SERVICE, INC.	301787	04/01/2022	1,280.60
212202620	GILMORE, KRISTINE	MAR2022 MILEAGE	04/01/2022	52.65
212202621	GRAINGER INC, WW	9248074107	04/01/2022	481.28
212202622	HALL, KIMBERLY	MAR2022 MILEAGE	04/01/2022	29.25
212202623	HOBART SALES AND SERVICE INC	ZB90501	04/01/2022	260.90
212202624	JAGODZINSKI, ANNE	ForDist22-3	04/01/2022	80.00
212202625	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-MAR2022	04/01/2022	9,600.12
212202626	KINDER CARE LEARNING CTR, INC.	KIND-4K-MAR2022	04/01/2022	8,000.10
212202627	LONG, AIME	MAR2022 ITEM	04/01/2022	257.54
212202628	MANION EDUCATIONAL SERVICES, LLC.	APR2022	04/01/2022	60.00
212202629	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-MAR2022	04/01/2022	3,466.71
212202630	MID WISCONSIN BEVERAGE	2832944	04/01/2022	174.00
212202630	MID WISCONSIN BEVERAGE	2832945	04/01/2022	180.48
212202630	MID WISCONSIN BEVERAGE	2832946	04/01/2022	208.94
212202631	MOUNT OLIVE 4K PROGRAM	MTOL-4K-MAR2022	04/01/2022	6,400.08
212202632	NASSCO INC - CUSTODIAL	6138293	04/01/2022	37.50
212202632	NASSCO INC - CUSTODIAL	6136780	04/01/2022	120.48
212202632	NASSCO INC - CUSTODIAL	6139598	04/01/2022	256.80
212202632	NASSCO INC - CUSTODIAL	6139055	04/01/2022	256.84
212202632	NASSCO INC - CUSTODIAL	6136558	04/01/2022	502.02
212202633	NEWMAN CATHOLIC-ST MARK	STMA-4K-MAR2022	04/01/2022	8,000.10
212202634	NEWMAN CATHOLIC-ST THERESE	STTH-4K-MAR2022	04/01/2022	9,866.79
212202635	NORTHERN BATTERY	14902203151027	04/01/2022	411.64
212202636	PINSONNEAULT, SARA	PINSONNEAULT31122	04/01/2022	132.00
212202637	REI ENGINEERING, INC	42782	04/01/2022	600.00
212202637	REI ENGINEERING, INC	42780	04/01/2022	3,000.00
212202638	RENNING LEWIS & LACY, S.C.	190397	04/01/2022	2,206.00
212202639	SCHOOL SPECIALTY, LLC.	208129630632	04/01/2022	206.00
212202640	TIERNEY BROTHERS, INC.	864313	04/01/2022	12,893.25
212202641	VIKING ELECTRIC SUPPLY	S005666473.001	04/01/2022	-117.85
212202641	VIKING ELECTRIC SUPPLY	S005644555.002	04/01/2022	31.66
212202641	VIKING ELECTRIC SUPPLY	S005654140.001	04/01/2022	130.24
212202641	VIKING ELECTRIC SUPPLY	S005642866.001	04/01/2022	152.89
212202641	VIKING ELECTRIC SUPPLY	S005644555.001	04/01/2022	164.01
212202641	VIKING ELECTRIC SUPPLY	S005654140.002	04/01/2022	199.75
212202642	WAUSAU CHILD CARE-CEDAR CR, INC.	WACC-4K-MAR2022	04/01/2022	4,533.39
212202643	WEGGE, KAREN	MAR2022 ITEM	04/01/2022	87.93
212202644	WHITSETT, DAWN	ForDist22-1	04/01/2022	80.00
212202645	WHSFA	ForDistVirKumar	04/01/2022	5.00
212202646	WSMA	13373	04/01/2022	267.35
				2,266,108.85

**DC EVEREST AREA SCHOOL DISTRICT
49FUND CHECK REGISTER (03/09/2022-04/05/2022)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900567	EARTH, INC.	BP6 PA8F FEB REF WE	03/18/2022	19,187.46
4900568	EGI MECHANICAL, INC	BP8 PA12F FEB REF EV	03/18/2022	13,411.34
4900568	EGI MECHANICAL, INC	BP9 PA12F FEB REF RI	03/18/2022	82,116.74
4900569	HOOPER CORPORATION	BP9 PA12 FEB REF RIV	03/18/2022	35,393.20
4900569	HOOPER CORPORATION	BP9 PA13F FEB REF RI	03/18/2022	1,530.00
4900570	LEE RECREATION, LLC	13973-22	03/18/2022	103,934.00
4900570	LEE RECREATION, LLC	13972-22	03/18/2022	107,064.00
4900571	MIRACLE METHOD SURFACE REFINISHING	BP4 PA2F FEB REF JH	03/18/2022	14,445.00
4900572	THE BOLDT COMPANY	BP11 PA5 FEB REF HAT	03/18/2022	14,120.50
4900573	TWEET/GAROT MECHANICAL INC	103990	03/18/2022	18,558.06
4900574	FASTSIGNS	629-11431	03/25/2022	157.92
4900575	SOMERVILLE ARCHITECTS	37621	04/01/2022	14,963.50
4900576	VIRCO	91975744	04/01/2022	16,314.00
212202486	C.D. SMITH CONSTRUCTION, INC.	BP6 PA16 FEB REF WE	03/18/2022	126,254.00
212202486	C.D. SMITH CONSTRUCTION, INC.	BP6 PA17F FEB REF WE	03/18/2022	-9,900.00
212202487	FORE-FRONT MECHANICAL, INC.	BP7 PA19F FEB REF SH	03/18/2022	72,955.89
212202488	J.H. FINDORFF & SON, INC.	211143	03/18/2022	162,772.31
212202489	TOTAL ELECTRIC, INC.	BP8 PA20F FEB REF EV	03/18/2022	16,927.05
212202606	C.D. SMITH CONSTRUCTION, INC.	220074-5-02	03/25/2022	17,968.55
				828,173.52

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY (03/01/2022-03/31/2022)**

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Tran Date	Where Used	District Card Name	Amount
03/01/2022	Wal-Mart #2127, Wausau, WI, 54401, US	MCFARLANE, JASON	15.84
03/01/2022	Pick N Save #406, Schofield, WI, 54476, US	RAVEY, TRACY	19.99
03/01/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	94.65
03/01/2022	Wsst, 920-9889368, WI, 53523, US	HOFFMAN, AARON	110.00
03/01/2022	Wsst, 920-9889368, WI, 53523, US	HOFFMAN, AARON	110.00
03/01/2022	Tds Telecom, 8665716662, WI, 53717, US	RAVEY, TRACY	115.35
03/01/2022	Amazon.Com 1i2lc3rc0, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	129.99
03/01/2022	Wsst, 920-9889368, WI, 53523, US	HOFFMAN, AARON	143.00
03/01/2022	Midland Plastics Inc, 2629387000, WI, 53151, US	RAVEY, TRACY	167.70
03/01/2022	Sams Club #6535, Wausau, WI, 54401, US	MCFARLANE, JASON	184.06
03/01/2022	Pmp Kocourekfordlincol, Wausau, WI, 54401, US	SEEHAFFER, DAWN	484.12
03/01/2022	Bestbuycom806610545958, 888bestbuy, MN, 55423, US	RAVEY, TRACY	799.99
03/01/2022	Sunbutter Direct, Fargo, ND, 58102, US	BAUDHUIN, LATICIA	1,676.57
03/01/2022	B&h Photo 800-606-6969, 800-2215743, NY, 10001, US	DALEY, MICHELLE	2,277.39
03/02/2022	Samsclub #6535, Wausau, WI, 54401, US	MEYER, MELISSA	-26.97
03/02/2022	Amzn Mktp US 1w1rz5051, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	14.99
03/02/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HINSON, DERALD	20.00
03/02/2022	Sq Wild Roots Apothec, Schofield, WI, 54476, US	SPETS, MATT	22.05
03/02/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	23.54
03/02/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	MEYER, MELISSA	67.85
03/02/2022	Image Supply, Sacramento, CA, 95841, US	WAGNER, KARI	113.75
03/02/2022	Politos Pizza, Rothschild, WI, 54474, US	MCFARLANE, JASON	132.00
03/02/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	136.48
03/02/2022	Smore.Com, Pittsburgh, PA, 15206, US	WAGNER, KARI	149.00
03/02/2022	Heat & Power Products, Little Chute, WI, 54140, US	HINSON, DERALD	190.98
03/02/2022	Mycraftsource, 5012322288, AR, 72015, US	DALEY, MICHELLE	255.92
03/02/2022	Cdw Govt #s823141, 800-808-4239, IL, 60061, US	RAVEY, TRACY	875.00
03/02/2022	Bestbuycom806611833194, 888bestbuy, MN, 55423, US	RAVEY, TRACY	1,254.98
03/02/2022	Heat Press Nation, 7142561818, CA, 92831, US	DALEY, MICHELLE	1,277.16
03/02/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	2,997.00
03/02/2022	Cdw Govt #s817142, 800-808-4239, IL, 60061, US	RAVEY, TRACY	5,625.00
03/03/2022	Libib.Com, Walnut, CA, 91789, US	GOETSCH, DIANE	-74.25
03/03/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	5.47
03/03/2022	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	6.49
03/03/2022	Taqueria Monarca Onala, Onalaska, WI, 54650, US	STROIK, MIRANDA	15.32
03/03/2022	Schofield Oriental Mar, Schofield, WI, 54476, US	ANGELONI, FAYE	20.57
03/03/2022	Pick N Save #406, Schofield, WI, 54476, US	ANGELONI, FAYE	25.59
03/03/2022	Dcb Blick Art Material, 800-447-1892, IL, 61401, US	DALEY, MICHELLE	43.32
03/03/2022	Ace Hardware Corporati, 8888274223, IL, 60523, US	BAUDHUIN, LATICIA	49.16
03/03/2022	Amzn Mktp US 1i68s58b2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	50.10
03/03/2022	Jimmy Johns - 1575, Schofield, WI, 54476, US	RAVEY, TRACY	53.00
03/03/2022	Pineapple Appeal, 507-4553041, MN, 55912, US	MEYER, MELISSA	85.62
03/03/2022	Barnes & Noble #2125, Wausau, WI, 54401, US	NYE, CASEY	95.93
03/03/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	102.00

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY (03/01/2022-03/31/2022)**

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Tran Date	Where Used	District Card Name	Amount
03/03/2022	Village Deli, Schofield, WI, 54476, US	ANGELONI, FAYE	135.00
03/03/2022	Wpy Wisconsin Voluntee, 855-469-3729, WI, 54952, US	MULL, AARON	150.00
03/03/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	199.00
03/03/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	1,849.00
03/04/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HINSON, DERALD	1.90
03/04/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	9.50
03/04/2022	Tst Gorskis Pub And, Mosinee, WI, 54455, US	HALL, KIM	16.11
03/04/2022	Amzn Mktp US 1i5rr4ki2, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	18.97
03/04/2022	Agent Fee 89077358905091, Travel Consul, WI, 22201-3862,	SEEHAFER, DAWN	30.00
03/04/2022	Beccas Cafe, Weston, WI, 54476, US	WELLER, JULIE	49.23
03/04/2022	Amzn Mktp US 1w93d7qd1, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	66.57
03/04/2022	Beccas Cafe, Weston, WI, 54476, US	RAVEY, TRACY	79.92
03/04/2022	The Ingleside Hotel, Pewaukee, WI, 53072, US	MULL, AARON	90.00
03/04/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	JABLONSKI, JAMIE A	121.92
03/04/2022	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	141.18
03/04/2022	Delta 00677358905090, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	142.19
03/04/2022	Chula Vista Resort, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	227.98
03/04/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	NYE, CASEY	305.99
03/04/2022	Barnes & Noble #2125, Wausau, WI, 54401, US	NYE, CASEY	379.75
03/04/2022	Patron Mexican Restaur, Weston, WI, 54476-2779, US	ANGELONI, FAYE	518.61
03/04/2022	Cdw Govt #s940804, 800-808-4239, IL, 60061, US	RAVEY, TRACY	2,094.40
03/04/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	7,396.00
03/07/2022	Chula Vista Resort, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	-78.98
03/07/2022	Pick N Save #406, Schofield, WI, 54476, US	WELLER, JULIE	7.19
03/07/2022	Hobby-Lobby #516, Wausau, WI, 54401, US	MULL, AARON	10.53
03/07/2022	Amazon.Com 1w6wl6lb2, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	14.66
03/07/2022	Wm Supercenter #2127, Wausau, WI, 54401, US	RAVEY, TRACY	16.32
03/07/2022	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	17.12
03/07/2022	Ebay O 08-08340-18095, San Jose, CA, 95131, US	KAMPMANN, KEVIN	18.40
03/07/2022	Pizza Hut 032799, 7153598873, WI, 54476, US	LINDELL, JEFF	21.29
03/07/2022	McDonalds F10874, Schofield, WI, 54476, US	NYE, CASEY	26.92
03/07/2022	Amzn Mktp US 1w16e6l82, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	27.91
03/07/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	29.00
03/07/2022	McDonalds F10874, Schofield, WI, 54476, US	SUCKOW, ELLEN	30.29
03/07/2022	Ebay O 08-08340-18094, San Jose, CA, 95131, US	KAMPMANN, KEVIN	31.32
03/07/2022	Starbucks Store 60635, Rothschild, WI, 54474, US	RAVEY, TRACY	60.00
03/07/2022	Amazon.Com 1w4d56m20, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	63.52
03/07/2022	Amzn Mktp US 1w37b42i1, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	65.19
03/07/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	69.00
03/07/2022	Weston Hardware, Weston, WI, 54476, US	WELLER, JULIE	72.99
03/07/2022	Clarion Hotel&suiteswi, Lake Delton, WI, 53940, US	JABLONSKI, JAMIE A	82.00
03/07/2022	Samsclub #6535, Wausau, WI, 54401, US	RAVEY, TRACY	91.04
03/07/2022	Speech Time Fun, Inc., Merrick, NY, 11566, US	JABLONSKI, JAMIE A	112.00
03/07/2022	In Townline Poultry F, 888-6850040, MI, 49464, US	ANGELONI, FAYE	120.00

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY (03/01/2022-03/31/2022)**

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Tran Date	Where Used	District Card Name	Amount
03/07/2022	Nafme, Reston, VA, 20191, US	DALEY, MICHELLE	127.00
03/07/2022	Stoney Creek Inn - La, Onalaska, WI, 54650, US	STROIK, MIRANDA	164.00
03/07/2022	Lps-Designjet Str, Valley Center, CA, 92082, US	HOFFMAN, AARON	176.70
03/07/2022	Beccas Cafe, 715-432-9324, WI, 54476, US	SPETS, MATT	207.82
03/07/2022	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	241.10
03/07/2022	Wm Supercenter #2127, Wausau, WI, 54401, US	GOETSCH, DIANE	254.31
03/07/2022	Spikeball Pe/Rec, 3124881314, IL, 60612, US	WEGGE, KAREN A	659.09
03/08/2022	Lambs Fresh Market, Wausau, WI, 54401, US	GOETSCH, DIANE	10.36
03/08/2022	Target 00003640, Schofield, WI, 54476, US	KEMP, JANE	17.56
03/08/2022	Pick N Save #406, Schofield, WI, 54476, US	JABLONSKI, JAMIE A	20.54
03/08/2022	Target 00003640, Schofield, WI, 54476, US	KEMP, JANE	22.84
03/08/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	24.71
03/08/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	25.84
03/08/2022	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	31.60
03/08/2022	Tall Cop Says Stop, Prosper, TX, 75078, US	WEGGE, KAREN A	35.00
03/08/2022	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	LINDELL, JEFF	62.01
03/08/2022	Samsclub #6535, Wausau, WI, 54401, US	GOETSCH, DIANE	68.29
03/08/2022	Cdw Govt #t065285, 800-808-4239, IL, 60061, US	RAVEY, TRACY	108.53
03/08/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	126.72
03/08/2022	Ebay O 02-08355-02850, San Jose, CA, 95131, US	JASON JABLONSKI	633.00
03/08/2022	Oculus, Menlo Park, CA, 94025, US	SOUKUP, CORINTHIA	1,061.33
03/09/2022	Dropbox Wvx4d5sh62qt, Db.Tt/Cchelp, DE, 19808, US	WELLER, JULIE	11.99
03/09/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	15.16
03/09/2022	Homedepot.Com, 800-430-3376, GA, 303390000, US	BAUDHUIN, LATICIA	21.96
03/09/2022	Condor Coffee, Schofield, WI, 54476, US	LINDELL, JEFF	29.33
03/09/2022	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	39.78
03/09/2022	Little Caesars 1792 00, Schofield, WI, 54476, US	GOETSCH, DIANE	46.21
03/09/2022	Qdoba 1874 Olo, 715-203-8954, WI, 54476, US	SPETS, MATT	110.78
03/09/2022	Gotprint.Com, 818-252-3000, CA, 91505-1073, US	MULL, AARON	118.18
03/09/2022	Pickleballcentral, Kent, WA, 98032, US	MULL, AARON	189.98
03/09/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	234.59
03/09/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	382.44
03/09/2022	Les Mills US Trading, 6308285949, IL, 21236, US	MULL, AARON	529.00
03/10/2022	Dropbox 1jfwsp37hhq9, Dropbox.Com, CA, 94107, US	SEEHAFER, DAWN	19.99
03/10/2022	Columbia Coatings, 9313887730, TN, 38401, US	HOFFMAN, AARON	41.93
03/10/2022	Dbc Blick Art Material, 800-447-1892, IL, 61401, US	DALEY, MICHELLE	53.85
03/10/2022	Walmart.Com Aa, 800-966-6546, AR, 72716, US	JAKUBEK, JACQUE	105.52
03/10/2022	Jimmy Johns - 1575, Schofield, WI, 54476, US	KEMP, JANE	210.00
03/11/2022	Barnes & Noble Dist. C, Lyndhurst, NJ, 07071, US	NYE, CASEY	-379.75
03/11/2022	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	-6.42
03/11/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	DALEY, MICHELLE	10.50
03/11/2022	Sq Briqs Soft Serve, Weston, WI, 54476, US	KAMPMANN, KEVIN	29.75
03/11/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HINSON, DERALD	31.81
03/11/2022	Pick N Save #404, Rothschild, WI, 54474, US	KOEPKE, RICHARD	35.96

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY (03/01/2022-03/31/2022)**

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Tran Date	Where Used	District Card Name	Amount
03/11/2022	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	37.90
03/11/2022	Sams Club #6535, Wausau, WI, 54401, US	WELLER, JULIE	86.89
03/11/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	178.78
03/11/2022	Hp Services, 800-325-5372, CA, 94304, US	HOFFMAN, AARON	210.81
03/11/2022	In Wisconsin Nurses A, 608-2210383, WI, 53718, US	JABLONSKI, JAMIE A	225.00
03/11/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	358.00
03/11/2022	Vwr International Inc, 8009325000, PA, 19087, US	HOFFMAN, AARON	435.57
03/14/2022	Harbor Freight Tools 2, Rothschild, WI, 54474, US	SEKEL, JAMES	21.09
03/14/2022	Amzn Mktp US 1z49j5z62, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	24.18
03/14/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	28.21
03/14/2022	McDonalds F10874, Schofield, WI, 54476, US	HALL, KIM	29.52
03/14/2022	McDonalds F10874, Schofield, WI, 54476, US	LINDELL, JEFF	31.14
03/14/2022	McDonalds F10874, Schofield, WI, 54476, US	ZYNDA, JENNIFER	31.14
03/14/2022	McDonalds F10874, Schofield, WI, 54476, US	WELLER, JULIE	31.14
03/14/2022	Pizza Hut 032799, 7153598873, WI, 54476, US	LINDELL, JEFF	43.32
03/14/2022	McDonalds F10874, Schofield, WI, 54476, US	THOMPSON, KELLY	46.72
03/14/2022	Pick N Save #406, Schofield, WI, 54476, US	KAMPMANN, KEVIN	47.71
03/14/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	MEYER, MELISSA	52.39
03/14/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	52.84
03/14/2022	Tine & Cellar, Schofield, WI, 54476, US	SPETS, MATT	78.62
03/14/2022	Mn Hist Scty Shop, 6512593011, MN, 55102, US	KAMPMANN, KEVIN	91.80
03/14/2022	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	93.84
03/14/2022	The Home Depot #4931, Wausau, WI, 544010000, US	HOFFMAN, AARON	140.30
03/14/2022	Amzn Mktp US 1z0ru2sa1, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	154.13
03/14/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	179.00
03/14/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	194.99
03/14/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	206.51
03/14/2022	Fleet Farm 400, Wausau, WI, 54401, US	ABEL, SCOT	236.89
03/14/2022	Wyndham, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	256.86
03/14/2022	Barnes & Noble #2125, Wausau, WI, 54401, US	NYE, CASEY	379.75
03/14/2022	Menards Wausau Wi, Wausau, WI, 54401, US	DALEY, MICHELLE	428.28
03/14/2022	Menards Wausau Wi, Wausau, WI, 54401, US	ABEL, SCOT	536.74
03/14/2022	Bestbuycom806623533977, 888bestbuy, MN, 55423, US	RAVEY, TRACY	799.99
03/15/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	6.39
03/15/2022	Patron Mexican Restaur, Weston, WI, 54476-2779, US	HALL, KIM	34.38
03/15/2022	Pick N Save #406, Schofield, WI, 54476, US	SEEHAFER, DAWN	48.72
03/15/2022	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	82.04
03/15/2022	Sunbutter Direct, Fargo, ND, 58102, US	BAUDHUIN, LATICIA	389.90
03/15/2022	Sunbutter Direct, Fargo, ND, 58102, US	BAUDHUIN, LATICIA	389.90
03/16/2022	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	5.00
03/16/2022	Kwik Trip 35600003566, Weston, WI, 54476, US	MULL, AARON	12.38
03/16/2022	Festival Foods Westo, Weston, WI, 54476, US	SUCKOW, ELLEN	19.99
03/16/2022	Weston Hardware, Weston, WI, 54476, US	HOFFMAN, AARON	33.54
03/16/2022	Columbia Coatings, 9313887730, TN, 38401, US	HOFFMAN, AARON	36.99

**DC EVEREST AREA SCHOOL DISTRICT
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Tran Date	Where Used	District Card Name	Amount
03/16/2022	Chang Garden, Weston, WI, 54476, US	HALL, KIM	48.00
03/16/2022	Lps-Designjet Str, Valley Center, CA, 92082, US	HOFFMAN, AARON	51.90
03/16/2022	J.W. Pepper, 8003456296, PA, 19341, US	DALEY, MICHELLE	55.00
03/16/2022	J.W. Pepper, 8003456296, PA, 19341, US	DALEY, MICHELLE	90.00
03/16/2022	Politos Pizza, Rothschild, WI, 54474, US	SEEHAFFER, DAWN	128.00
03/16/2022	Chula Vista Resort, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	149.00
03/16/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	180.80
03/16/2022	Heat & Power Products, Little Chute, WI, 54140, US	HINSON, DERALD	244.56
03/17/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HINSON, DERALD	7.12
03/17/2022	Amazon.Com 1n8mf80r1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	8.22
03/17/2022	Dbc Blick Art Material, 800-447-1892, IL, 61401, US	DALEY, MICHELLE	9.29
03/17/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	18.17
03/17/2022	Amzn Mktp US 1z8u58hg2, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	19.99
03/17/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	52.22
03/17/2022	Weston Hardware, Weston, WI, 54476, US	ABEL, SCOT	61.75
03/17/2022	Fluency Matters, 4807198386, AZ, 85044, US	NYE, CASEY	89.00
03/17/2022	Nasco Fort Atkinson, Fort Atkinson, WI, 53538, US	HOFFMAN, AARON	169.57
03/17/2022	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	DALEY, MICHELLE	253.19
03/17/2022	Wpy Cwima Mfg, 855-469-3729, WI, 54915, US	GILMORE, KRISTINE	750.00
03/17/2022	B&h Photo 800-606-6969, 800-2215743, NY, 10001, US	RAVEY, TRACY	2,538.00
03/18/2022	Usps Po 5674400919, Schofield, WI, 54476, US	SUCKOW, ELLEN	26.85
03/18/2022	Cke Log Cabin Restaura, Schofield, WI, 54476, US	SPETS, MATT	33.96
03/18/2022	Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA	ZYNDA, JENNIFER	36.00
03/18/2022	Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA	ZYNDA, JENNIFER	45.00
03/18/2022	Amzn Mktp US 1z7w96q32, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	61.08
03/18/2022	Tine & Cellar, Schofield, WI, 54476, US	SPETS, MATT	76.01
03/18/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	92.04
03/18/2022	Panera Bread #601700 O, 715-261-2217, WI, 54401, US	SPETS, MATT	125.46
03/18/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	236.72
03/18/2022	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	SPETS, MATT	282.83
03/18/2022	Amzn Mktp US 1n3x60l70, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	349.99
03/18/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	4,998.00
03/21/2022	Chula Vista Resort, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	-119.00
03/21/2022	Ace Hardware Corporati, 8888274223, IL, 60523, US	BAUDHUIN, LATICIA	-15.81
03/21/2022	Festival Foods Westo, Weston, WI, 54476, US	MULLALEY, JESSICA	11.68
03/21/2022	Dollar Tree, Wausau, WI, 54401, US	MULLALEY, JESSICA	13.19
03/21/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	14.25
03/21/2022	Fabick Cat 9, 715-3596220, WI, 54476-4779, US	SUCHOMSKI, JOHN	17.92
03/21/2022	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	19.77
03/21/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	23.50
03/21/2022	Delta 00642305448223, Mosinee, WI, 30354-1989, US	SPETS, MATT	30.00
03/21/2022	Amzn Mktp US 1n5k51to0, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	38.99
03/21/2022	Kwik Trip 35600003566, Weston, WI, 54476, US	ANGELONI, FAYE	50.00
03/21/2022	Amzn Mktp US 1n1af2dy1, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	51.98

**DC EVEREST AREA SCHOOL DISTRICT
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Tran Date	Where Used	District Card Name	Amount
03/21/2022	Amzn Mktp US 1z1je7wr2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	51.98
03/21/2022	Georgia Expo Mfg Corp, Suwanee, GA, 30024, US	BAUDHUIN, LATICIA	54.63
03/21/2022	Amzn Mktp US 1n2420zh0, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	72.87
03/21/2022	King Buffet, Rothschild, WI, 54474, US	ANGELONI, FAYE	75.00
03/21/2022	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	139.87
03/21/2022	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	214.59
03/21/2022	Arbys 5279, Schofield, WI, 54476, US	MULLALEY, JESSICA	218.15
03/21/2022	Samsclub #6535, Wausau, WI, 54401, US	MULLALEY, JESSICA	237.80
03/21/2022	Midway Steel, Inc., 7152292195, WI, 54498, US	HOFFMAN, AARON	429.67
03/21/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	999.00
03/21/2022	Bib Background Checks, Huntersville, NC, 28078, US	HALL, KIM	14.00
03/22/2022	Kwik Trip 78700007872, Weston, WI, 54476, US	MULLALEY, JESSICA	9.96
03/22/2022	Pitsco Education Llc, 6202310000, KS, 66762, US	HOFFMAN, AARON	631.80
03/22/2022	Cdw Govt #t741763, 800-808-4239, IL, 60061, US	RAVEY, TRACY	1,130.02
03/22/2022	Fsp Central Wisconsin, 715-845-4336, WI, 54403, US	HALL, KIM	75.00
03/23/2022	Amzn Mktp US 1n1us1q20, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	25.69
03/23/2022	The Home Depot #4931, Wausau, WI, 544010000, US	RAVEY, TRACY	698.00
03/24/2022	Fastenal Company 01wis, Weston, WI, 54476, US	HERNING, CODY	5.00
03/24/2022	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	8.59
03/24/2022	Kwik Trip 78700007872, Weston, WI, 54476, US	MULLALEY, JESSICA	15.64
03/24/2022	Family Dollar #11154, Weston, WI, 54476, US	KOEPKE, RICHARD	21.25
03/24/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	41.98
03/24/2022	Walmart.Com Aa, 8009666546, AR, 72716, US	JAKUBEK, JACQUE	199.75
03/25/2022	Carbuffs, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	22.00
03/25/2022	Carbuffs, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	24.00
03/25/2022	Carbuffs, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	24.00
03/25/2022	Carbuffs, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	24.00
03/28/2022	Kwik Trip 78700007872, Weston, WI, 54476, US	MULLALEY, JESSICA	19.34
03/28/2022	Delta 00642314588521, Sacramento, CA, 30354-1989, US	SPETS, MATT	30.00
03/28/2022	Samsclub #6535, Wausau, WI, 54401, US	ANGELONI, FAYE	40.39
03/28/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	ANGELONI, FAYE	62.36
03/28/2022	Otc Brands Inc, Omaha, NE, 68137, US	JAKUBEK, JACQUE	267.54
03/28/2022	Silverado Resort, Napa, CA, 94558, US	SPETS, MATT	282.10
03/28/2022	Alamo Rent-A-Car Renta, Sacramento, CA, 95837, US	SPETS, MATT	670.04
03/29/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	JAKUBEK, JACQUE	8.40
03/29/2022	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	16.80
03/29/2022	Weston Hardware, Weston, WI, 54476, US	HINSON, DERALD	39.99
03/29/2022	Otc Brands Inc, Omaha, NE, 68137, US	DALEY, MICHELLE	42.97
03/29/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	99.31
03/29/2022	Amzn Mktp US 166262lb2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	122.86
03/29/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	599.00
03/29/2022	Cdw Govt #v064009, 800-808-4239, IL, 60061, US	RAVEY, TRACY	225.00
03/29/2022	Societyforhumanresourc, Alexandria, VA, 22314, US	HALL, KIM	300.00
03/30/2022	The Ups Store 6619, Wausau, WI, 54401, US	RAVEY, TRACY	28.50

**DC EVEREST AREA SCHOOL DISTRICT
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Tran Date	Where Used	District Card Name	Amount
03/30/2022	Platt Electric 800, 5036416121, OR, 97005, US	JASON JABLONSKI	35.56
03/30/2022	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	69.52
03/30/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	78.04
03/30/2022	Wiams, Wisconsin Rap, WI, 54494, US	MULL, AARON	209.00
03/30/2022	Teachers Discovery, Auburn Hills, MI, 48326, US	DALEY, MICHELLE	229.99
03/30/2022	Work & Family Con, De Pere, WI, 54115, US	JAKUBEK, JACQUE	295.00
03/30/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	359.44
03/30/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	BRAUN, LISA	368.10
03/30/2022	Cdw Govt #v028870, 800-808-4239, IL, 60061, US	RAVEY, TRACY	-225.00
03/30/2022	Weston Hardware, Weston, WI, 54476, US	MCFARLANE, JASON	68.98
03/30/2022	Pb Leasing, 844-256-6444, CT, 06484, US	SEEHAFER, DAWN	426.57
03/31/2022	Kwik Trip 78700007872, Weston, WI, 54476, US	MULLALEY, JESSICA	4.98
03/31/2022	Dbc Blick Art Material, 800-447-1892, IL, 61401, US	DALEY, MICHELLE	26.47
03/31/2022	Epic Sports, 888-2692440, KS, 67226-8718, US	MULL, AARON	35.21
03/31/2022	Menards Wausau Wi, Wausau, WI, 54401, US	DALEY, MICHELLE	44.11
03/31/2022	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	74.76
03/31/2022	In W.L. Streich Equip, 715-8420531, WI, 54401-6043, US	MULLALEY, JESSICA	88.80
03/31/2022	Greater Wausau Chamber, 7158456231, WI, 54403, US	JABLONSKI, JAMIE A	100.00
03/31/2022	Menards Wausau Wi, Wausau, WI, 54401, US	DALEY, MICHELLE	275.30
03/31/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	2,499.00
			72,443.66

Account Level		Beginning	2021-22	2021-22	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 A 000 000 711000 000 000 000	GENERAL FUND/CL Cash	-3,399,062.23	123,165,489.63	117,696,722.88	2,069,704.52
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	27,766,032.68	27,766,032.68	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	980.00	0.00	0.00	980.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	15,912,308.09	107,201,727.65	104,777,664.69	18,336,371.05
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	500,045.52	1,000,055.19	1,000,000.00	500,100.71
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	7,071,831.85	16,625,205.00	15,804,012.93	7,893,023.92
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	1,116.83	0.00	1,116.83	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	16,850.00	0.00	16,850.00
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	3,131.44	-3,131.44
10 A 000 000 715100 000 000 000	GENERAL FUND/DU DUE FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT OTHER WI DISTRICTS	17,171.88	0.00	17,171.88	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DU DUE FROM STATE GOVERNMENT	840,285.27	0.00	840,285.27	0.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	1,188,267.12	0.00	1,188,267.12	0.00
10 A 000 000 716000 000 000 000	GENERAL FUND/IN INVENTORY	53,684.08	0.00	53,684.08	0.00
10 A 000 000 717000 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	161,953.85	8,035.51	111,281.60	58,707.76
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	5,900,000.00	5,900,000.00	0.00
10 L 000 000 811200 000 000 000	GENERAL FUND/AC ACCOUNTS PAYABLE	-820,391.69	17,820,798.67	17,000,701.98	-295.00
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	-53,654.16	1,065,018.17	1,011,364.01	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-229,415.26	4,541,422.78	4,312,007.52	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	2,509,409.95	2,509,409.95	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-84,371.23	1,573,465.89	1,489,094.66	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-718,512.05	4,665,775.39	4,388,146.96	-440,883.62
10 L 000 000 811622 000 000 000	GENERAL FUND/HD HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10 L 000 000 811624 000 000 000	GENERAL FUND/HD HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10 L 000 000 811626 000 000 000	GENERAL FUND/HS HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811628 000 000 000	GENERAL FUND/HS HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DE DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00
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

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2021-22	2021-22	Ending	
								Description	Balance	FYTD Debits	FYTD Credits	Balance	
10	L	000	000	811633	000	000	000	GENERAL FUND/DI	DISABILITY INS DEDUCTION	-10,241.42	114,109.24	104,726.73	-858.91
10	L	000	000	811634	000	000	000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-1,997.45	9,277.83	9,372.81	-2,092.43
10	L	000	000	811635	000	000	000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-1,817.99	87,566.36	97,999.90	-12,251.53
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	-877.43	71,698.96	73,089.02	-2,267.49
10	L	000	000	811640	000	000	000	GENERAL FUND/UN	UNITED WAY	0.00	14,313.56	14,313.56	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	5,938.08	109,508.91	-103,570.83
10	L	000	000	811644	000	000	000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	389.69	12,707.45	-12,317.76
10	L	000	000	811645	000	000	000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-20,417.77	77,924.25	73,001.91	-15,495.43
10	L	000	000	811647	000	000	000	GENERAL FUND/LI	LIMITED FLEX PLAN-CHAPTER 125	-1,371.07	1.00	1.00	-1,371.07
10	L	000	000	811648	000	000	000	GENERAL FUND/SU	SUPPLEMENTAL LIFE INSURANCE	-2,878.89	34,373.17	35,373.99	-3,879.71
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	130.25	130.25	0.00
10	L	000	000	811655	000	000	000	GENERAL FUND/V	V VISION PLAN (DELTA)	63.14	36,165.47	32,493.21	3,735.40
10	L	000	000	811656	000	000	000	GENERAL FUND/V	V SHORT TERM DISABILITY	7,478.79	56,844.08	56,984.29	7,338.58
10	L	000	000	811665	000	000	000	GENERAL FUND/RO	ROTH 403(B)	0.00	65,333.12	65,333.12	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TS	TSA'S	0.00	791,426.46	791,426.46	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RE	RETIREE HEALTH	0.00	0.00	7,697.19	-7,697.19
10	L	000	000	811674	000	000	000	GENERAL FUND/RE	RETIREE DENTAL	0.00	0.00	0.00	0.00
10	L	000	000	811675	000	000	000	GENERAL FUND/RE	RETIREE LIFE	0.00	0.00	0.00	0.00
10	L	000	000	811697	000	000	000	GENERAL FUND/CH	CHAMBER GIFT CERTIFICATES	0.00	7,289.97	7,289.97	0.00
10	L	000	000	811699	000	000	000	GENERAL FUND/MI	MISCELLANEOUS DEDUCTION	0.00	48,698.76	48,698.76	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	48,808,130.02	48,808,130.02	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VO	VOUCHERS PAYABLE	-3,719,974.79	3,719,974.79	0.00	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DU	Due To Other Funds	-4,051,105.45	4,357,259.52	306,154.07	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	815901	000	000	000	GENERAL FUND/OP	OPEB 73	0.00	0.00	745,801.00	-745,801.00
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

Account Level		Beginning	2021-22	2021-22	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
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	-1,246,116.08	8,953,499.54	8,122,445.20	-415,061.74
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	-55,000.00	786,794.78	611,537.42	120,257.36
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	2,544,500.79	2,796,586.86	-252,086.07
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 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	-12,490.23	460,580.98	212,506.37	235,584.38
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)	-11,325,491.23	50,623,609.11	66,521,710.34	-27,223,592.46
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	435,535,116.29	435,535,116.29	0.00

Account Level		Beginning	2021-22	2021-22	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	470,334.87	3,030,642.09	8,731,082.73	-5,230,105.77
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	8,061,984.27	8,061,984.27	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	2,806,594.89	2,806,594.89	0.00
27 A 000 000 713200 000 000 000	SPECIAL EDUCATI ACCOUNTS RECEIVABLE	0.00	0.00	0.00	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	622,138.11	39,972.99	662,111.10	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	-57,645.69	874,046.20	816,400.51	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	-10,147.07	10,147.07	0.00	0.00
27 L 000 000 811611 000 000 000	SPECIAL EDUCATI SOCIAL SECURITY TAX	-43,387.32	43,387.32	0.00	0.00
27 L 000 000 811620 000 000 000	SPECIAL EDUCATI RETIREMENT DEDUCTION	-47,919.71	47,919.71	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	-2,387.45	2,387.45	0.00	0.00
27 L 000 000 811645 000 000 000	SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,171.37	1,171.37	0.00	0.00
27 L 000 000 811815 000 000 000	SPECIAL EDUCATI NET EFT PAYABLE	0.00	10,043,684.86	10,043,684.86	0.00
27 L 000 000 811820 000 000 000	SPECIAL EDUCATI VOUCHERS PAYABLE	-709,923.96	709,923.96	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 815100 000 000 000	SPECIAL EDUCATI SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27 L 000 000 817101 000 000 000	SPECIAL EDUCATI SECURITY PREMIUM PAYABLE	-202,754.97	202,754.97	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	-17,135.44	17,135.44	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	223,505.25	230,674.82	-7,169.57
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	9,208,683.15	3,971,407.81	5,237,275.34
27 - - - - -		0.00	35,323,940.99	35,323,940.99	0.00

Account Level		Beginning	2021-22	2021-22	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
50 A 000 000 711000 000 000 000	FOOD SERVICE FU CASH	1,655,206.81	2,850,780.48	2,492,523.78	2,013,463.51
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	1,059,693.75	1,059,693.75	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	93.00	0.00	0.00	93.00
50 A 000 000 712000 000 000 000	FOOD SERVICE FU INVESTMENTS	0.00	2,719,699.49	2,719,699.49	0.00
50 A 000 000 713200 000 000 000	FOOD SERVICE FU ACCOUNTS RECEIVABLE	81.75	0.00	81.75	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	115,013.15	0.00	115,013.15	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	-42,378.75	1,328,696.10	1,286,317.35	0.00
50 L 000 000 811558 000 000 000	FOOD SERVICE FU AP STAPLES	0.00	0.00	0.00	0.00
50 L 000 000 811610 000 000 000	FOOD SERVICE FU MEDICARE TAX	-316.52	316.52	0.00	0.00
50 L 000 000 811611 000 000 000	FOOD SERVICE FU SOCIAL SECURITY TAX	-1,353.46	1,353.46	0.00	0.00
50 L 000 000 811620 000 000 000	FOOD SERVICE FU RETIREMENT DEDUCTION	-1,465.73	1,465.73	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	1,107,587.48	1,107,587.48	0.00
50 L 000 000 811820 000 000 000	FOOD SERVICE FU VOUCHERS PAYABLE	-22,359.58	22,359.58	0.00	0.00
50 L 000 000 812000 000 000 000	FOOD SERVICE FU Due To Other Funds	-85,920.82	85,920.82	279.28	-279.28
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	-122,382.86	0.00	0.00	-122,382.86
50 L 000 000 817101 000 000 000	FOOD SERVICE FU SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817150 000 000 000	FOOD SERVICE FU HRA PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817200 000 000 000	FOOD SERVICE FU DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
50 Q 000 000 000000 000 000 000	FOOD SERVICE FU	0.00	0.00	0.00	0.00
50 Q 000 000 931000 000 000 000	FOOD SERVICE FU FUND BALANCE - RESERVED	0.00	178,467.72	318,438.34	-139,970.62
50 Q 000 000 932000 000 000 000	FOOD SERVICE FU FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
50 Q 000 000 936120 000 000 000	FOOD SERVICE FU CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
50 Q 000 000 936320 000 000 000	FOOD SERVICE FU DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
50 Q 000 000 936500 000 000 000	FOOD SERVICE FU FOOD SERVICE FUND BALANCE	-1,494,216.99	2,796,961.52	3,053,668.28	-1,750,923.75
50 Q 000 000 936900 000 000 000	FOOD SERVICE FU FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
50 Q 000 000 938900 000 000 000	FOOD SERVICE FU ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50 Q 000 000 939200 000 000 000	FOOD SERVICE FU WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
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	12,153,302.65	12,153,302.65	0.00

Account Level		Beginning	2021-22	2021-22	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	-58,335.57	1,741,311.15	1,346,579.28	336,396.30
80 A 000 000 711001 000 000 000	COMMUNITY SERVI COMM. SERV. MINIMUM BALANCE RQ	250.00	0.00	0.00	250.00
80 A 000 000 711100 000 000 000	COMMUNITY SERVI PAYROLL CLEARANCE ACCOUNT	0.00	630,164.50	630,164.50	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	63,908.18	63,908.18	0.00
80 A 000 000 713100 000 000 000	COMMUNITY SERVI TAXES RECEIVABLE	0.00	375,000.00	375,000.00	0.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVI ACCOUNTS RECEIVABLE	115,684.79	0.00	115,684.79	0.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	11,538.90	350.00	11,603.90	285.00
80 A 000 000 714100 000 000 000	COMMUNITY SERVI Due From Other Funds	42,389.45	309,564.79	348,543.52	3,410.72
80 A 000 000 715600 000 000 000	COMMUNITY SERVI DUE FROM FEDERAL GOVERNMENT	1,804.40	0.00	1,804.40	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	-37,372.44	334,699.60	297,327.16	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	-668.04	668.04	0.00	0.00
80 L 000 000 811611 000 000 000	COMMUNITY SERVI SOCIAL SECURITY TAX	-2,856.70	2,856.70	0.00	0.00
80 L 000 000 811620 000 000 000	COMMUNITY SERVI RETIREMENT DEDUCTION	-1,472.88	1,472.88	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	727,410.60	727,410.60	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE	-46,124.24	46,124.24	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 816900 000 000 000	COMMUNITY SERVI DEFER.REV.-SCHL.AGE CARE	-1,320.00	1,320.00	30.00	-30.00
80 L 000 000 816901 000 000 000	COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES	-21,630.82	21,630.82	20,372.39	-20,372.39
80 L 000 000 816902 000 000 000	COMMUNITY SERVI DEFER.REV.-ADULT & FAMILY FEES	-1,039.20	1,039.20	0.00	0.00
80 L 000 000 816903 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-VARIOUS CAMPS	-34,615.17	34,615.17	1,940.00	-1,940.00
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	-5,264.64	5,264.64	0.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVI Deferred Revenue - Care Corner	0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY	0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVI DEF.REV.-GFH BUILDING RENTAL	-2,355.50	2,355.50	420.00	-420.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	-900.00	900.00	0.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVI DEF.REV.-MEMBERSHIPS	-3,411.38	3,411.38	0.00	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO	-2,799.38	2,799.38	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 817200 000 000 000	COMMUNITY SERVI DENTAL CLAIMS PAYABLE	0.00	0.00	0.00	0.00

Fd T		Loc		Obj Func		Prj DeptJob		Account Level		Beginning	2021-22		Ending
Fd T		Loc		Obj Fu		Description		Balance	FYTD Debits	FYTD Credits	Balance		
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	2,110.83	2,110.83	0.00	
80	Q	000	000	931896	000	000	000	COMMUNITY SERVI TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00	
80	Q	000	000	932000	000	000	000	COMMUNITY SERVI FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00	
80	Q	000	000	936120	000	000	000	COMMUNITY SERVI CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00	
80	Q	000	000	936320	000	000	000	COMMUNITY SERVI DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00	
80	Q	000	000	936500	000	000	000	COMMUNITY SERVI FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00	
80	Q	000	000	936900	000	000	000	COMMUNITY SERVI FUND BALANCE-RESTRICTED OTHER	47,468.42	1,001,615.17	1,367,693.22	-318,609.63	
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	-	---	---	-----	---	---	---		0.00	5,310,592.77	5,310,592.77	0.00	

Account Level		Beginning	2021-22	2021-22	Ending
Fd T Loc Obj Func	Prj DeptJob Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
Grand Asset Totals		25,325,811.92	299,473,062.24	298,801,444.88	25,997,429.28
Grand Liability Totals		-12,541,081.89	121,809,855.94	111,046,710.95	-1,777,936.90
Grand Equity Totals		-12,784,730.03	67,040,034.52	78,474,796.87	-24,219,492.38
Grand Totals		0.00	488,322,952.70	488,322,952.70	0.00

Number of Accounts: 228

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00198	to cover Fastenal invoice for Glynn and Chad	2021-2022	04/05/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Fastenal invoice for Glynn and Chad	10 E 400 434 131000 000 131 000		04/05/2022	0.00	69.33
2		to cover Fastenal invoice for Glynn and Chad	10 E 400 411 131000 000 131 000		04/05/2022	69.33	0.00
TOTALS						69.33	69.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00197	Transfer to cover higher than expected cost o	2021-2022	04/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected cost of homebound mileage	27 E 809 342 156200 341 809 000		04/04/2022	500.00	0.00
2		Transfer to cover higher than expected cost of homebound mileage	27 E 809 342 221300 341 809 000		04/04/2022	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00196	to cover supplies for Dawn Bohm	2021-2022	04/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Dawn Bohm	10 E 300 479 122512 000 122 000		04/04/2022	0.00	250.00
2		to cover supplies for Dawn Bohm	10 E 300 411 122512 000 122 000		04/04/2022	250.00	0.00
3		to cover supplies for Dawn Bohm	10 E 300 341 256770 000 122 000		04/04/2022	0.00	187.48
4		to cover supplies for Dawn Bohm	10 E 300 411 122512 000 122 000		04/04/2022	187.48	0.00
5		to cover supplies for Dawn Bohm	10 E 300 342 122512 000 122 000		04/04/2022	0.00	50.00
6		to cover supplies for Dawn Bohm	10 E 300 411 122512 000 122 000		04/04/2022	50.00	0.00
TOTALS						487.48	487.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00195	To cover Heid invoice #3002881 for Ann Johnso	2021-2022	04/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover Heid invoice #3002881 for Ann Johnson	10 E 400 341 256743 000 125 000		04/04/2022	0.00	276.48
2		To cover Heid invoice #3002881 for Ann Johnson	10 E 400 310 125003 000 125 000		04/04/2022	276.48	0.00
TOTALS						276.48	276.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00194	to cover food reimbursement for Chad Thompson	2021-2022	04/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover food reimbursement for Chad Thompson	10 E 300 411 127000 000 127 000		04/04/2022	0.00	42.59
2		to cover food reimbursement for Chad Thompson	10 E 300 415 127000 000 127 000		04/04/2022	42.59	0.00
TOTALS						42.59	42.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00193	funds needed for building improvements	2021-2022	04/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for building improvements	10 E 300 353 263000 000 241 000		04/04/2022	0.00	1,800.00
2		funds needed for building improvements	10 E 300 354 120000 000 241 000		04/04/2022	0.00	3,000.00
3		funds needed for building improvements	10 E 300 440 241000 000 241 000		04/04/2022	4,800.00	0.00
TOTALS						4,800.00	4,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00192	Canvas Community	2021-2022	04/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		extra money not used for whiteboards	10 E 400 440 120000 000 241 000		04/04/2022	0.00	81.05
2		money needed for Grade Guardian used through Canvas	10 E 400 360 120000 000 241 000		04/04/2022	81.05	0.00
TOTALS						81.05	81.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00191	Reallocation of funds due to lower than antic	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Tech Repairs	10 E 814 321 295000 000 232 000		04/01/2022	0.00	19,000.00
2		Tech non-capitol equipment	10 E 814 440 295000 000 232 000		04/01/2022	19,000.00	0.00
TOTALS						19,000.00	19,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00190	to cover The Children of Jocasta, A Spartan's	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		The Children of Jocasta, A Spartan's Sorrow, Pandora's Jar and The Silence of the Girls for Rebecca Searing	10 E 300 481 122000 000 122 000		04/01/2022	0.00	57.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00190	to cover The Children of Jocasta, A Spartan's	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		The Children of Jocasta, A Spartan's Sorrow, Pandora's Jar and The Silence of the Girls for Rebecca Searing	10 E 300 479 122000 000 122 000		04/01/2022	57.13	0.00
TOTALS						57.13	57.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00189	to cover amazon order for Rebecca Searing	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for Rebecca Searing	10 E 300 481 122000 000 122 000		04/01/2022	0.00	191.24
2		to cover amazon order for Rebecca Searing	10 E 300 415 122000 000 122 000		04/01/2022	191.24	0.00
TOTALS						191.24	191.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00188	to cover IMC music bill for Joe F	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover IMC music bill for Joe F	10 E 400 415 125002 000 125 000		04/01/2022	0.00	56.00
2		to cover IMC music bill for Joe F	10 E 400 473 125002 000 125 000		04/01/2022	56.00	0.00
TOTALS						56.00	56.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00187	Funds Needed for PE Skate Equipment	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds Needed for PE Skate Equipment	10 E 200 310 143000 000 140 000		04/01/2022	0.00	292.50
2		Funds Needed for PE Skate Equipment	10 E 200 411 141000 000 140 000		04/01/2022	292.50	0.00
TOTALS						292.50	292.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00186	to cover cannon lens and memory cards for Len	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover cannon lens and memory cards for Len Fike	10 E 400 481 122435 000 122 000		04/01/2022	0.00	1,413.19
2		to cover cannon lens and memory cards for Len Fike	10 E 400 411 122435 000 122 000		04/01/2022	1,413.19	0.00
3		to cover cannon lens and memory cards for Len Fike	10 E 400 341 256740 000 122 000		04/01/2022	0.00	171.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00186	to cover cannon lens and memory cards for Len	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		to cover cannon lens and memory cards for Len Fike	10 E 400 411 122435 000 122 000		04/01/2022	171.18	0.00
TOTALS						1,584.37	1,584.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00185	to cover cost of ASCA memberships for counsel	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover cost of ASCA memberships for counselors	10 E 400 490 213200 000 213 000		04/01/2022	0.00	300.00
2		to cover cost of ASCA memberships for counselors	10 E 400 940 213200 000 213 000		04/01/2022	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00184	to cover JW pepper invoice for Joe F	2021-2022	04/01/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW pepper invoice for Joe F	10 E 400 341 256742 000 125 000		04/01/2022	0.00	19.63
2		to cover JW pepper invoice for Joe F	10 E 400 473 125002 000 125 000		04/01/2022	19.63	0.00
TOTALS						19.63	19.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00183	transfer unused Dues to get some extra classr	2021-2022	03/31/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer unused Dues to get some extra classroom supplies	10 E 106 940 221200 000 121 000		03/31/2022	0.00	10.00
2		transfer unused Dues to get some extra classroom supplies	10 E 106 411 121000 000 121 000		03/31/2022	10.00	0.00
TOTALS						10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00182	to cover inspection for new Culinary kitchen	2021-2022	03/31/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover inspection for new Culinary kitchen per Aaron	10 E 400 411 135000 000 135 000		03/31/2022	0.00	94.59
2		to cover inspection for new Culinary kitchen per Aaron	10 E 400 310 135000 000 135 000		03/31/2022	94.59	0.00
TOTALS						94.59	94.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00181	to cover order for calculus calculators for B	2021-2022	03/31/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover order for calculus calculators for Brian Buege	10 E 400 415 124000 000 124 000		03/31/2022	0.00	406.32
2		to cover order for calculus calculators for Brian Buege	10 E 400 440 124000 000 124 000		03/31/2022	406.32	0.00
TOTALS						406.32	406.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00180	to cover dynamism order of nozzle assembly an	2021-2022	03/31/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover dynamism order of nozzle assembly and connect nozzle pack for John Glynn	10 E 400 440 136230 000 136 000		03/31/2022	0.00	290.10
2		to cover dynamism order of nozzle assembly and connect nozzle pack for John Glynn	10 E 400 411 136230 000 136 000		03/31/2022	290.10	0.00
TOTALS						290.10	290.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00178	to cover negative balance	2021-2022	03/30/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 400 417 136230 000 136 000		03/30/2022	0.00	51.90
2		to cover negative balance	10 E 400 411 136230 000 136 000		03/30/2022	51.90	0.00
TOTALS						51.90	51.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00177	to cover HP order	2021-2022	03/29/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover HP order	10 E 400 417 136230 000 136 000		03/29/2022	0.00	22.24
2		to cover HP order	10 E 400 411 136230 000 136 000		03/29/2022	22.24	0.00
TOTALS						22.24	22.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00176	to cover negative balance	2021-2022	03/29/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 300 411 122512 000 122 000		03/29/2022	0.00	0.49
2		to cover negative balance	10 E 300 415 122512 000 122 000		03/29/2022	0.49	0.00
TOTALS						0.49	0.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00175	funds needed for building improvements	2021-2022	03/29/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for building improvements	10 E 300 342 241000 000 241 000		03/29/2022	0.00	1,500.00
2		funds needed for building improvements	10 E 300 440 241000 000 241 000		03/29/2022	2,505.00	0.00
3		funds needed for building improvements	10 E 300 940 241000 000 241 000		03/29/2022	0.00	1,005.00
TOTALS						2,505.00	2,505.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00174	to cover Fastenal invoice for Steve K	2021-2022	03/29/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Fastenal invoice for Steve K	10 E 400 310 136360 000 136 000		03/29/2022	0.00	32.79
2		to cover Fastenal invoice for Steve K	10 E 400 411 136360 000 136 000		03/29/2022	32.79	0.00
TOTALS						32.79	32.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00173	to cover Teachers Discovery order for Rita ja	2021-2022	03/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Teachers Discovery order for Rita jasurda	10 E 400 342 123000 000 123 000		03/28/2022	0.00	229.99
2		to cover Teachers Discovery order for Rita jasurda	10 E 400 411 123000 000 123 000		03/28/2022	229.99	0.00
TOTALS						229.99	229.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00172	to cover barcelon puzzle, chichen Itza, Machu	2021-2022	03/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover barcelon puzzle, chichen Itza, Machu Piccu, Mexico, Pink flamingos, mother and daughter	10 E 400 415 123000 000 123 000		03/28/2022	0.00	196.26
2		to cover barcelon puzzle, chichen Itza, Machu Piccu, Mexico, Pink flamingos, mother and daughter	10 E 400 411 123000 000 123 000		03/28/2022	196.26	0.00
TOTALS						196.26	196.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00171	to cover piano tuning	2021-2022	03/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover piano tuning	10 E 200 473 125004 000 125 000		03/28/2022	0.00	200.00
2		to cover piano tuning	10 E 200 324 125004 000 125 000		03/28/2022	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00170	to cover Instrumentalists	2021-2022	03/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Instrumentalists	10 E 200 342 125004 000 125 000		03/28/2022	0.00	100.00
2		to cover Instrumentalists	10 E 200 310 125004 000 125 000		03/28/2022	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00169	to cover meal reimbursement for Steve K	2021-2022	03/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover meal reimbursement for Steve K	10 E 400 310 136360 000 136 000		03/28/2022	0.00	26.91
2		to cover meal reimbursement for Steve K	10 E 400 415 136360 000 136 000		03/28/2022	26.91	0.00
TOTALS						26.91	26.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00168	to cover meal cost for scholarship committee	2021-2022	03/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover meal cost for scholarship committee and year end planning meeting	10 E 400 342 213200 000 213 000		03/28/2022	0.00	300.00
2		to cover meal cost for scholarship committee and year end planning meeting	10 E 400 415 213200 000 213 000		03/28/2022	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00167	to cover MS Grand Yamaha tunings for Julie Bu	2021-2022	03/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover MS Grand Yamaha tunings for Julie Burgess	10 E 200 342 125004 000 125 000		03/28/2022	0.00	100.00
2		to cover MS Grand Yamaha tunings for Julie Burgess	10 E 200 310 125004 000 125 000		03/28/2022	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00166	to cover 4 wheel hose cart, gloves, scour pad	2021-2022	03/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 4 wheel hose cart, gloves, scour pads	10 E 400 440 126000 000 126 000		03/28/2022	0.00	536.74
2		to cover 4 wheel hose cart, gloves, scour pads	10 E 400 411 126000 000 126 000		03/28/2022	536.74	0.00
TOTALS						536.74	536.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00165	Canvas Community	2021-2022	03/23/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		extra money not used for whiteboards	10 E 400 440 120000 000 241 000		03/22/2022	0.00	4,750.00
2		money needed for Grade Guardian used through Canvas	10 E 400 360 120000 000 241 000		03/22/2022	4,750.00	0.00
TOTALS						4,750.00	4,750.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00164	Money for Kiva Planks	2021-2022	03/22/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Kiva Planks	10 E 101 411 222200 000 220 000		03/21/2022	0.00	100.00
2		Money for Kiva Planks	10 E 101 439 222200 031 220 000		03/21/2022	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00163	COVER UNEXPECTED COST OF VIRTUAL GROUP FITNESS	2021-2022	03/22/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		STAFF APPAREL	80 E 861 420 393000 000 300 000		03/21/2022	0.00	334.96
2		COMPUTER ACCOUNT	80 E 861 481 393000 000 300 000		03/21/2022	334.96	0.00
TOTALS						334.96	334.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00161	Tr funds for 1st grade decodable books	2021-2022	03/18/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from 411 to 479	10 E 108 411 110000 000 101 000		03/18/2022	0.00	304.50
2		transfer from 411 to 479	10 E 108 479 110000 000 101 000		03/18/2022	304.50	0.00
3		transfer from 411 to 479	10 E 108 411 110000 000 102 000		03/18/2022	0.00	450.00
4		transfer from 411 to 479	10 E 108 479 110000 000 101 000		03/18/2022	450.00	0.00
TOTALS						754.50	754.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00160	Money for Big Universe	2021-2022	03/18/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Big Universe	10 E 104 482 222200	031 220 000	03/18/2022	0.00	1,320.00
2		Money for Big Universe	10 E 104 432 222200	031 220 000	03/18/2022	1,320.00	0.00
TOTALS						1,320.00	1,320.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00159	Money for Big Universe	2021-2022	03/18/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Big Universe	10 E 104 360 222200	031 220 000	03/18/2022	0.00	494.20
2		Money for Big Universe	10 E 104 432 222200	031 220 000	03/18/2022	494.20	0.00
TOTALS						494.20	494.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00158	Money for technology purchases.	2021-2022	03/18/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for technology purchases.	10 E 103 432 222200	031 220 000	03/18/2022	0.00	379.64
2		Money for technology purchases.	10 E 103 360 222200	031 220 000	03/18/2022	379.64	0.00
TOTALS						379.64	379.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00157	Money for Big Universe	2021-2022	03/18/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Big Universe	10 E 102 482 222200	031 220 000	03/18/2022	0.00	1,979.00
2		Money for Big Universe	10 E 102 432 222200	031 220 000	03/18/2022	1,979.00	0.00
TOTALS						1,979.00	1,979.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00156	Transfer for library/Makerspace items	2021-2022	03/18/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Makerspace items	10 E 106 439 222200	031 220 000	03/17/2022	0.00	225.00
2		Transfer for makerspace items	10 E 106 432 222200	031 220 000	03/17/2022	225.00	0.00
TOTALS						225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00155	to cover Menards, ACE and Fleet Farm receipts	2021-2022	03/17/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Menards, ACE and Fleet Farm receipts for Scot Abel	10 E 400 440 126000 000 126 000		03/17/2022	0.00	386.16
2		to cover Menards, ACE and Fleet Farm receipts for Scot Abel	10 E 400 411 126000 000 126 000		03/17/2022	386.16	0.00
TOTALS						386.16	386.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00154	to cover pig hearts for Yoland Lloyd	2021-2022	03/17/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover pig hearts for Yoland Lloyd	10 E 400 440 126000 000 126 000		03/17/2022	0.00	25.00
2		to cover pig hearts for Yoland Lloyd	10 E 400 411 126000 000 126 000		03/17/2022	25.00	0.00
TOTALS						25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00153	transfer to pay 5th grade student dinners at	2021-2022	03/17/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay 5th grade student dinners at Twin Oaks	10 E 820 140 110004 000 809 207		03/17/2022	0.00	2,000.00
2		transfer to pay 5th grade student dinners at Twin Oaks	10 E 820 415 221300 000 210 000		03/17/2022	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00152	to cover Chula Vista for Miranda Stroik	2021-2022	03/17/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Chula Vista for Miranda Stroik	10 E 400 411 135000 000 135 000		03/17/2022	0.00	180.00
2		to cover Chula Vista for Miranda Stroik	10 E 400 342 135000 000 135 000		03/17/2022	180.00	0.00
TOTALS						180.00	180.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00151	to cover CompTIA A + core for Jennifer Gipp	2021-2022	03/17/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover CompTIA A + core for Jennifer Gipp	10 E 400 342 132000 000 132 000		03/17/2022	0.00	253.19
2		to cover CompTIA A + core for Jennifer Gipp	10 E 400 480 132000 000 132 000		03/17/2022	253.19	0.00
TOTALS						253.19	253.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00150	to cover supplies labels, purple refill pens,	2021-2022	03/15/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies labels, purple refill pens, black clips and post it notes in Neon for Lisa Phalen	10 E 200 310 125002 000 125 000		03/15/2022	0.00	15.41
2		to cover supplies labels, purple refill pens, black clips and post it notes in Neon for Lisa Phalen	10 E 200 411 125002 000 125 000		03/15/2022	15.41	0.00
TOTALS						15.41	15.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00149	to cover Columbia coatings order for Steve K	2021-2022	03/15/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Columbia coatings order for Steve K	10 E 400 440 136360 000 136 000		03/15/2022	0.00	36.99
2		to cover Columbia coatings order for Steve K	10 E 400 411 136360 000 136 000		03/15/2022	36.99	0.00
TOTALS						36.99	36.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00148	to cover extra night at the Chula Vista for S	2021-2022	03/15/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover extra night at the Chula Vista for Steve K	10 E 400 310 136610 000 136 000		03/15/2022	0.00	70.02
2		to cover extra night at the Chula Vista for Steve K	10 E 400 342 136360 000 136 000		03/15/2022	70.02	0.00
TOTALS						70.02	70.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00147	to cover reimbursement fpr Dawn Bohm for Fore	2021-2022	03/14/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Dawn Bohm for Forensics Award party	10 E 300 341 256770 000 122 000		03/14/2022	0.00	287.52
2		to cover reimbursement for Dawn Bohm for Forensics Award party	10 E 300 415 122512 000 122 000		03/14/2022	287.52	0.00
TOTALS						287.52	287.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00146	funds for postage meter lease increase	2021-2022	03/14/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for postage meter lease increase	10 E 300 411 241000 000 241 000		03/14/2022	0.00	105.00
2		funds for postage meter lease increase	10 E 300 325 120000 000 241 000		03/14/2022	105.00	0.00
TOTALS						105.00	105.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00145	to cover JW Pepper invoice#364137885 Fantasti	2021-2022	03/14/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice#364137885 Fantastic Beasts and Where to Find Them for Ann J	10 E 400 411 125003 000 125 000		03/14/2022	0.00	7.41
2		to cover JW Pepper invoice#364137885 Fantastic Beasts and Where to Find Them for Ann J	10 E 400 473 125003 000 125 000		03/14/2022	7.41	0.00
TOTALS						7.41	7.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00144	Transfer \$200.00 from Supplies Acct #411 to B	2021-2022	03/11/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer \$200.00 from Supplies Acct #411 to Books Acct #432	10 E 200 411 222200 000 220 000		03/11/2022	0.00	200.00
2		Transfer \$200.00 from Supplies Acct #411 to Books Acct #432	10 E 200 432 222200 031 220 000		03/11/2022	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00143	EVA TRANSFER - GENERAL BUDGET	2021-2022	03/11/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EVA TRANSFER - GENERAL BUDGET	10 E 201 342 110000 000 809 000		03/11/2022	0.00	200.00
2		EVA TRANSFER - GENERAL BUDGET	10 E 201 411 110000 000 809 000		03/11/2022	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00142	EVA TRANSFER - FOOD BUDGET	2021-2022	03/11/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EVA TRANSFER - FOOD BUDGET	10 E 201 342 110000 000 809 000		03/11/2022	0.00	300.00
2		EVA TRANSFER - FOOD BUDGET	10 E 201 415 110000 000 809 000		03/11/2022	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00141	to cover maple syrup supplies and snowshoe re	2021-2022	03/11/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover maple syrup supplies and snowshoe repair varnish for Scot Abel	10 E 400 440 126000 000 126 000		03/11/2022	0.00	145.00
2		to cover maple syrup supplies and snowshoe repair varnish for Scot Abel	10 E 400 411 126000 000 126 000		03/11/2022	145.00	0.00
TOTALS						145.00	145.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00140	TV purchase	2021-2022	03/10/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TV purchase	10 E 300 432 222200 031 220 000		03/10/2022	0.00	979.00
2		TV purchase	10 E 300 482 222200 031 220 000		03/10/2022	979.00	0.00
TOTALS						979.00	979.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00139	to cover cutting boards and food coloring for	2021-2022	03/10/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover cutting boards and food coloring for Melissa Meyer	10 E 300 415 135000 000 135 000		03/10/2022	0.00	15.34
2		to cover cutting boards and food coloring for Melissa Meyer	10 E 300 411 135000 000 135 000		03/10/2022	15.34	0.00
TOTALS						15.34	15.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00138	Mrs. Soukup requested transfer from Audio-Vis	2021-2022	03/09/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Mrs. Soukup requested transfer from Audio-Visual acct #431 to supplies acct #411	10 E 200 431 222200 031 220 000		03/09/2022	0.00	200.00
2		Mrs. Soukup requested transfer from Audio-Visual acct #431 to supplies acct #411	10 E 200 411 222200 000 220 000		03/09/2022	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00137	to cover purple coatings at Columbia Coatings	2021-2022	03/09/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover purple coatings at Columbia Coatings for Steve K	10 E 400 310 136360 000 136 000		03/09/2022	0.00	41.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00137	to cover purple coatings at Columbia Coatings	2021-2022	03/09/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		to cover purple coatings at Columbia Coatings for Steve K	10 E 400 411 136360 000 136 000		03/09/2022	41.93	0.00
TOTALS						41.93	41.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00136	Conference in San Francisco Additional Travel	2021-2022	03/09/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		New Conference in San Francisco Additional Travel Expenses	10 E 829 310 221201 000 210 000		03/09/2022	0.00	1,400.00
2		New Conference in San Francisco	10 E 829 342 221201 000 210 000		03/09/2022	1,400.00	0.00
TOTALS						1,400.00	1,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00135	Odyssey Transfer - Food Budget	2021-2022	03/09/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Odyssey Transfer - Food Budget	10 E 105 411 110000 000 101 000		03/09/2022	0.00	50.00
2		Odyssey Transfer - Food Budget	10 E 105 415 110000 000 241 000		03/09/2022	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00134	Account transfer to cover new robotics for li	2021-2022	03/09/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 360 to 439	10 E 108 360 222200 031 220 000		03/09/2022	0.00	294.98
2		Transfer from 360 to 439	10 E 108 439 222200 031 220 000		03/09/2022	294.98	0.00
3		Transfer from 432 to 439	10 E 108 432 222200 031 220 000		03/09/2022	0.00	126.78
4		Transfer from 432 to 439	10 E 108 439 222200 031 220 000		03/09/2022	126.78	0.00
TOTALS						421.76	421.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00133	to cover HP Order for John Glynn	2021-2022	03/09/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover HP Order for John Glynn	10 E 400 417 136230 000 136 000		03/09/2022	0.00	71.63
2		to cover HP Order for John Glynn	10 E 400 411 136230 000 136 000		03/09/2022	71.63	0.00
TOTALS						71.63	71.63

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

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

STUDENTS
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Fundraiser Application

Name of Group or Organization	Graduation Party 2022		
Representative Completing Form	Tami Mlodik		
Work Phone Number	715-359-6561 ext. 4238		
Cell Phone Number	715-573-8952		
E-Mail Address	tmlodik@dce.k12.wi.us		
Please describe the details of the fundraiser below.			
Collecting donations and money for the party: food, entertainment, prizes			
What do you expect your total revenues to be?			\$ 2,000.00
What do you anticipate your total expenses to be?			\$ 1500.00
Estimated fundraiser profit			\$500.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
The celebration will be open to all 2022 graduates as an alternative to unhealthy parties			
Fundraiser Start Date	3/24/2022		
Fundraiser End Date	05/25/2022		
Please place an 'X' in the YES or NO column below for each question			
			Yes
			No
Will fundraiser include non-exempt food items sold during the day?			
			X
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.			
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)			
X			
Will alcohol be served or sold during the activity?			
			X
Will these funds be housed in a district activity account?			
X			
Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly or implied?			
X			
If publicizing the fundraiser, please explain how:			
Publicized through letter, phone calls, visits to businesses, Infinite Campus Notices			

Instructions:

- 1) Complete and sign form (teacher, coach, co-curricular supervisor, or designated staff member.)
- 2) Submit to the principal for approval and signature.
- 3) Principal submits form to superintendent and school board for approval..

<i>Tami Mlodik</i>	3-14-2022
Signature of Fundraiser Representative	Date
<i>M J Mlodik</i>	3-17-22
Signature of Building Principal	Date
<i>Kurtine Green</i>	3-28-22
Signature of Superintendent	Date
Signature of School Board Clerk	Date

Approved 3/12/19



Book	Policy Manual
Section	Second Reading by Board
Title	PROMOTION, PLACEMENT, AND RETENTION
Code	po5410
Status	Second Reading
Adopted	May 25, 2016
Last Revised	March 2, 2022

5410 - PROMOTION, PLACEMENT, AND RETENTION

The **School** Board recognizes that the personal, social, physical, and educational growth of children will vary and that they should be placed in the educational setting most appropriate to their needs at the various stages of their growth.

It shall be the policy of the Board that each student be moved forward in a continuous pattern of achievement **appropriate for each student's and growth that is in harmony with his/her** own development.

Such pattern should coincide with the system of grade levels established by this Board and the instructional objectives established for each.

A student will be promoted to the succeeding grade level when **the student s/he** has:

- A. completed the course requirements at the presently assigned grade;
- B. in the opinion of the professional staff, achieved the instructional objectives set for the present grade;
- C. demonstrated sufficient proficiency to permit him/her to move ahead in the educational program of the next grade.

The Superintendent shall develop administrative guidelines for promotion, placement, and retention of students which:

- A. require that parents are informed in advance of the possibility of retention of a student at a grade level;
- B. assign to the principal the final responsibility for determining the promotion, placement, or retention of each student.

Promotion from Grade 4 and Grade 8

Promotion from 4th to 5th grade will include consideration of the following criteria:

1. **the student's score on the 4th grade examination, unless the student has been excused from taking the examination;**
2. **the student's academic performance;**
3. **recommendations of teachers, which are based solely on the student's academic performance.**

A student shall be promoted from 8th to 9th grade when the student meets the following criteria:

1. **the student's score on the 8th grade examination, unless the student has been excused from taking the examination;**

2. the student's academic performance;

3. recommendations of teachers, which are based solely on the student's academic performance.

70

Students that do not meet the above criteria will not be promoted to 5th or 9th grade.

© Neola 20~~21~~²²

Legal 118.33(6), Wis. Stats.

Cross References [ag5410 - PROMOTION, PLACEMENT, AND RETENTION](#)

Last Modified by Ellen Suckow on March 26, 2022



CELEBRATING EARLY LITERACY AT D.C. EVEREST

The D.C. Everest District is proud to share the accomplishments of our readers at the elementary level. Thanks to the hard work, commitment, and dedication of our literacy coaches, teachers, reading interventionists, administrators, school board and families, our elementary students have made impressive gains in their reading skills during the last two years despite the COVID pandemic!

Our students are thriving!

72



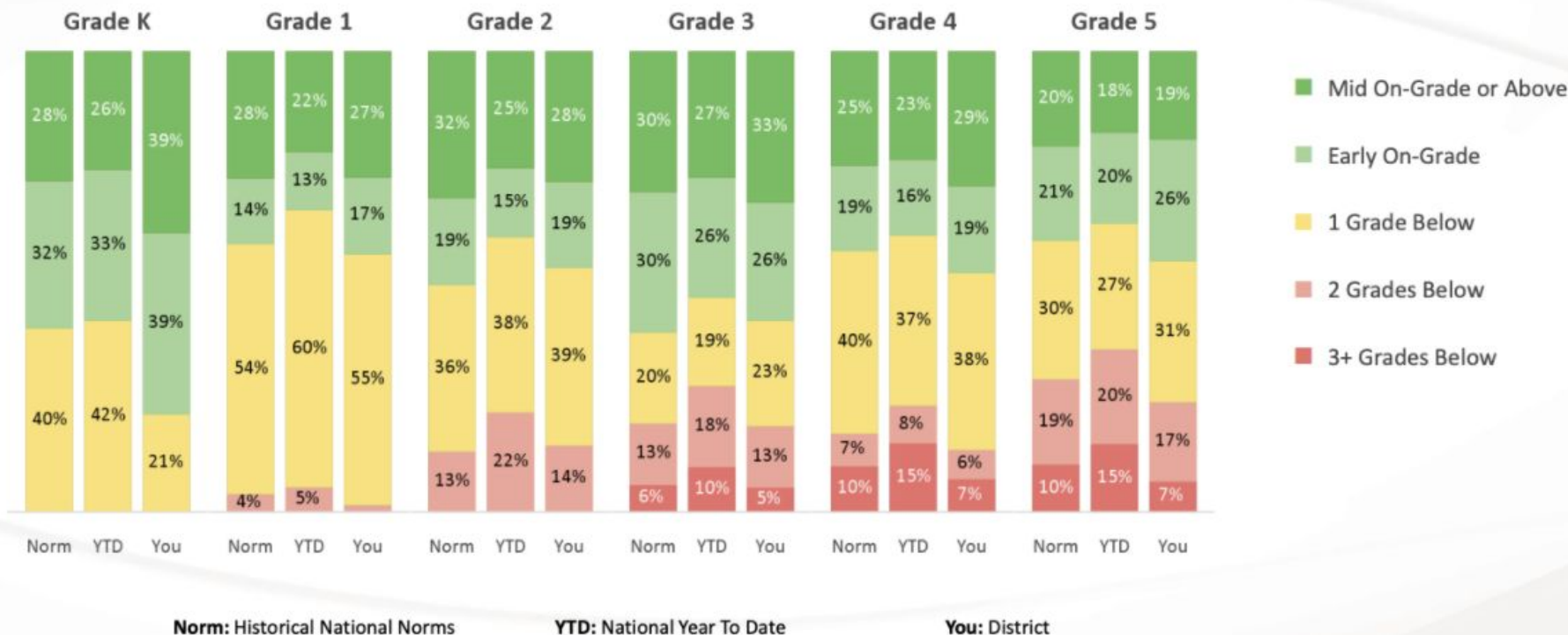
- Trained 140 K-5 teachers and 18 DCE Community Early Childhood teachers in Language Essentials of Teaching Reading and Spelling.
- Implemented explicit reading, phonics, word recognition, language comprehension and spelling instruction — that means we show students what to do and how to do it.
- Have ensured every student has access to rigorous content that interests and challenges them.
- Integrated reading lessons with social studies and science.
- Use in-depth screening tools to identify students with characteristics of dyslexia to provide appropriate and evidence-based services unique to each student.



How Do the District's Relative Placements Compare to the Benchmarks?

74

Winter Placement Distribution for District and Benchmarks



The great news is - our iReady data shows our DCE early literacy program is working!



Weston Elementary continues to successfully integrate STEAM (Science, Technology, Engineering, Art and Music) with literacy instruction.

According to our iReady screening data, Weston Elementary students' median progress to annual typical growth in reading at mid-year is

76% compared to typical winter growth of 50% or higher!



Weston is our most diverse and full Title I School:

- Economically Disadvantaged at 58.4%
- EL population at 21%
- Students with Disabilities at 14.7%
- Race other than White at 51%

The great news is - our iReady data shows our DCE early literacy program is working!



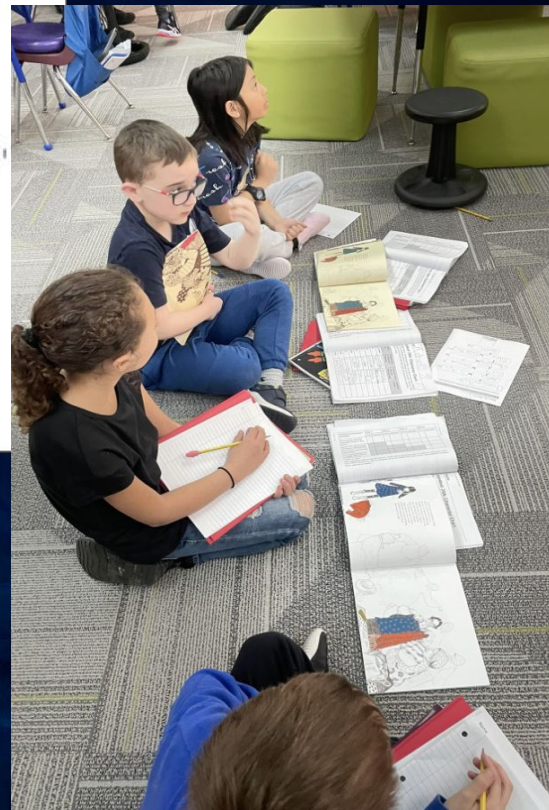
Rothschild Elementary scores 81.2 in student growth in **English Language Arts** compared to the Wisconsin state average of 66 on the 2020-2021 Wisconsin State Accountability Report Card.

According to our iReady screening data, Rothschild Elementary students' median progress to annual typical growth in reading at mid-year is

80% compared to typical winter growth of **50%** or higher!

Rothschild is a Full Title I School:

Economically Disadvantaged at 48%





Hatley Elementary is designated as a **National Blue Ribbon School 2020-2021** thanks to the collaborative efforts of our students, staff, families and community.

According to our iReady screening data, Hatley Elementary students' median progress to annual typical growth in reading at mid-year is

86% compared to typical winter growth of **50%** or higher!



Hatley is a Targeted Title I school:

Free and Reduced 42.5%



At Riverside Elementary, 70% of all our K-5 students perform "at or above grade level" in reading at the mid-year mark in 2022.

78

According to our iReady screening data, Riverside Elementary students' median progress to annual typical growth in reading at mid-year is

86% compared to typical winter growth of **50%** or higher !





At Evergreen Elementary, 83% of our Kindergarten students performed "at or above grade level" by mid-year 2022.

According to our iReady screening data, Evergreen Elementary students' median progress to annual typical growth in reading at mid-year is

74% compared to typical winter growth of **50%** or higher !





Mountain Bay Elementary "Exceeds Expectations" on the Wisconsin 2020-2021 State Report Card.

80

According to our iReady screening data, Mountain Bay students' median progress to annual typical growth in reading at mid-year is

92% & **126%** compared to typical winter growth of **50%** or higher!

in Grade 3 in Grade 5

Building-wide growth at midwinter:
71% of students at 50% or higher

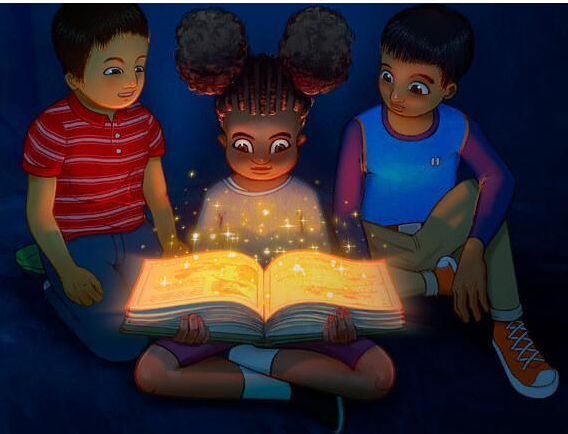




On our District-Wide Screener Tool, Everest Virtual Academy K-5 students' median progress to annual typical growth in reading at mid-year is ⁸¹

62% compared to typical winter growth of

50% or higher !



The great news is - our iReady data shows our DCE early literacy program is working!



Odyssey Elementary students "significantly exceed expectations" on the 2020-2021 Wisconsin State Report Accountability Report Card.

Students' English Language Arts Achievement score is

87.7

compared to the state average of

60.5

Students' English Language Arts Growth score is

98.3

compared to the state average of

66

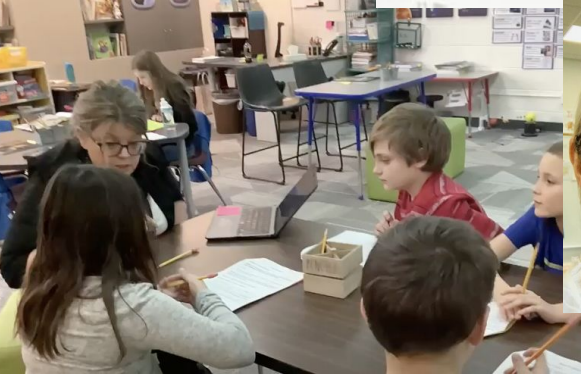
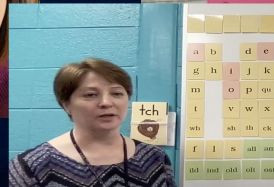
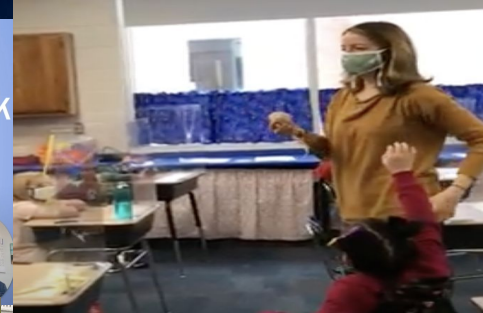





Thank you to the dedication and hard work of our teachers, literacy coaches, interventionists, paraprofessionals, AND STUDENTS;



and for the ongoing work and support of our parents, school board and administrative team!



	<p>D.C. Everest Area School District</p> <p>6300 Alderson Street Weston, WI 54476 Phone 715-359-4221 www.dce.k12.wi.us</p> <p>Matthew A. Spets Assistant Superintendent</p>	<p>MISSION STATEMENT</p> <p>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.</p>
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DATE April 13, 2022
TO Dr. Kristine Gilmore, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Building Allocations 2022-2023

Recommendation

It is recommended that the Board approve maintaining the current building allocations as presented here for the 2022-2023 year.

We intend to keep the majority of building and department spending flat over the course of next year.

Rationale

Across many areas of DCE operations we continue to find efficiencies. To this end, we believe current allocation amounts are adequate.

While we would prefer to increase these allocations so as building leaders and their team members can adjust their micro budgets to align with inflationary pressures - we will be working in the second year of frozen revenue as per the current state budget.. Therefore, it is most pragmatic to maintain, and not increase, current funding levels across the buildings and departments.

Process

The Board sets the annual allocation amounts for building level spending for the District.

For building allocations, the historical formula applied is based on the second Friday in January student counts. An additional funding source, called Common School Funds, are determined by the State and not included in this recommendation.

In regards to departments, allocations are determined based on operational needs and support for projects and initiatives designed to meet the District's goals.

Please see the included table (page 2) for additional information.

Building and Department Allocations 2022-2023					
School	2nd Fri Jan 22	2nd Fri Rolled Jan 22	21-22 PP Rate	22-23 PP Rate (FLAT)	22-23 Allocation
Hatley	128	120	\$155.94	\$155.94	\$18,712.80
Evergreen	466	443	\$128.35	\$128.35	\$56,859.05
Mountain Bay	472	478	\$128.35	\$128.35	\$61,351.30
Odyssey	66	70	\$266.61	\$266.61	\$18,662.70
Riverside	490	496	\$128.35	\$128.35	\$63,661.60
Rothschild	400	404	\$128.35	\$128.35	\$51,853.40
Weston	524	524	\$128.35	\$128.35	\$67,255.40
Middle School	831	824	\$207.97	\$207.97	\$171,367.28
Jr. High School	870	848	\$201.65	\$201.65	\$170,999.20
Charter School	70	61	\$277.35	\$277.35	\$16,918.35
Sr. High School	1261	1274	\$312.44	\$312.44	\$398,048.56
	5578	5542			\$1,095,689.64
EVA 201		110		\$128.35	\$14,118.50
MS Athletics 210					\$17,322.00
JH Athletics 310					\$35,373.00
SH Athletics 410					\$178,882.00

FUTURE FACILITY UPDATES and RECOMMENDATION

Board of Education
April 13, 2022



Future Facility Updates

WHAT: Multiple enhancements to our Senior High campus.

*Administration / Professional Development Building
Greenheck Turner Community Center
Traffic, Parking, and Green Space Additions*

WHY: To enhance professional development, community health and wellness, safety, and maximize secured and donated funds to meet all areas of board goals.

HOW: DCE can leverage 3 unique areas of funding.

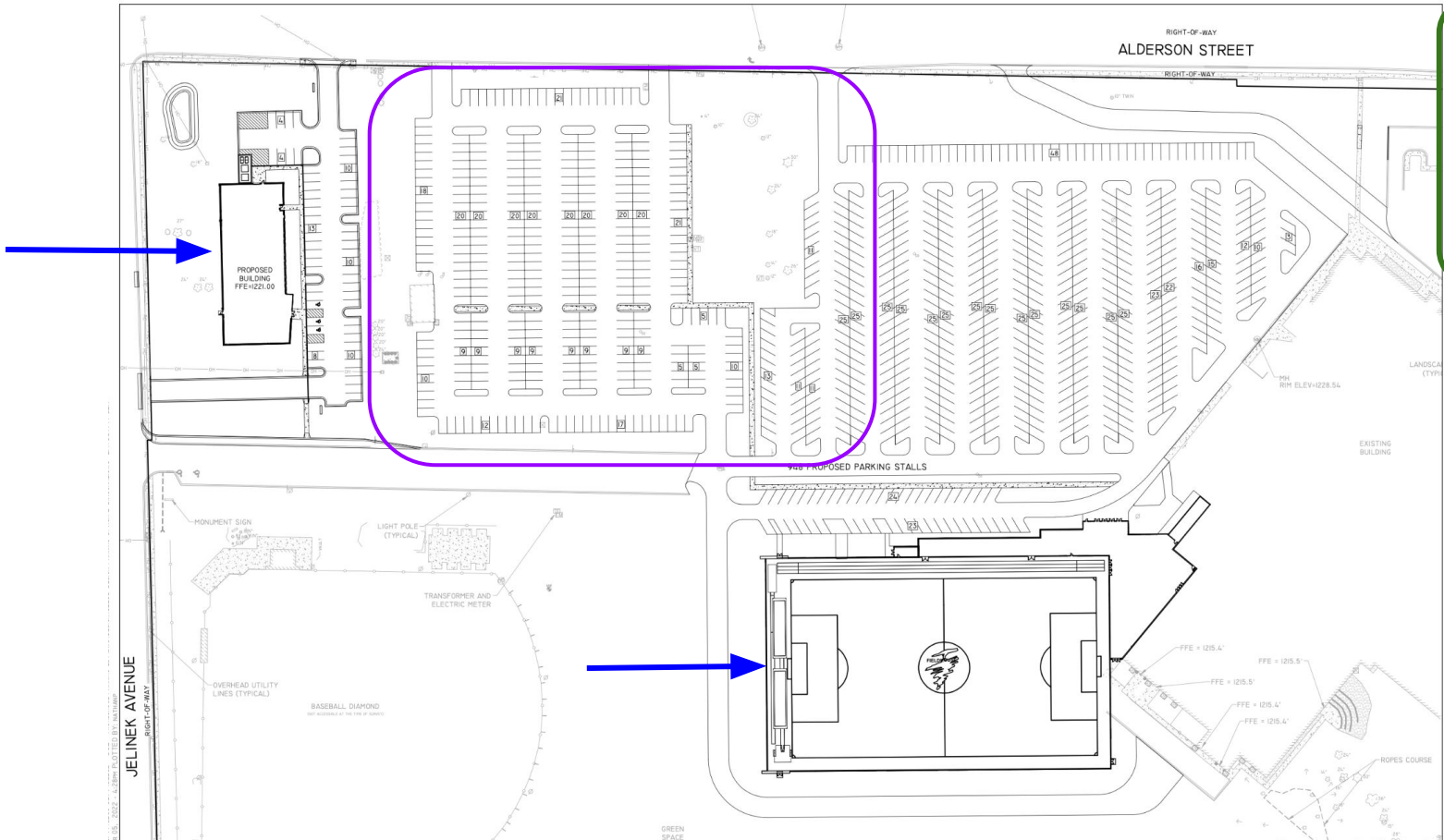
*Administration / Professional Development Building
Greenheck Turner Community Center
Traffic, Parking, and Green Space Additions*

*FUND 46
DONATIONS
FUND 10 - Yearly Cap. Maint.*

WHEN: The analysis, vision casting, stakeholder input, and conceptual planning started Fall 2020. We have reason to believe all work could be finished by 2025.

MAIN CAMPUS: Vision

88
Senior High



ADMINISTRATION / PD BUILDING

89

RECOMMENDATION:

Board to approve DCE Leadership to move forward and approve each bid pack and authorize all aspects of construction for the Administration / Professional Development building.



BASE FLOOR PLAN

90



1. Board Room
2. Wellness Room
3. Kitchen
4. Board Room AV and Storage
5. Conference Room
6. Public Lobby and Reception
7. Workroom
8. Open Office Area
9. Staff Entry
10. Potential IT/Maint Departments
11. Receiving
12. Mechanical

BASE FLOOR PLAN (w/ ALTERNATE)

91

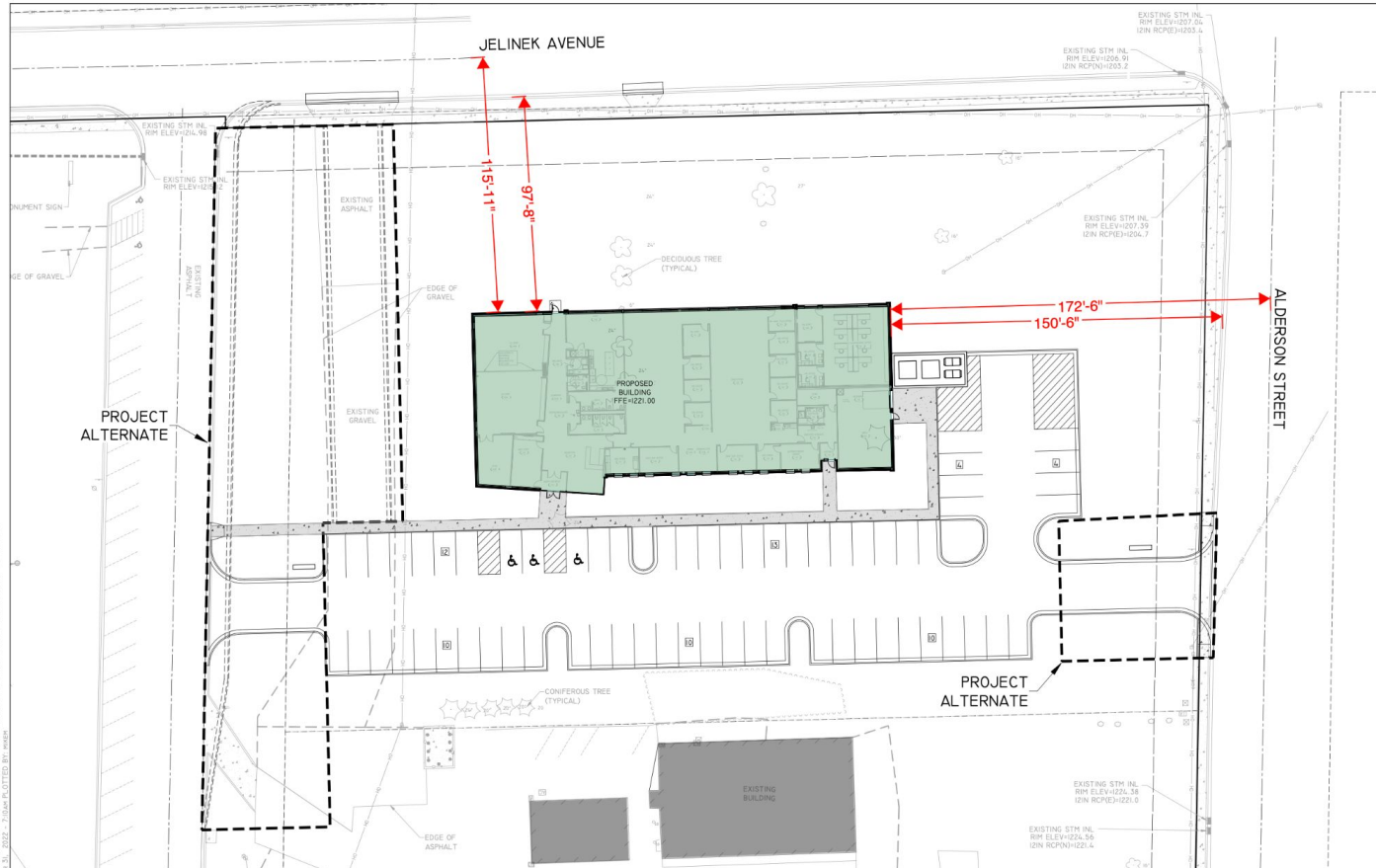


1. Board Room
2. Wellness Room
3. Kitchen
4. Board Room AV and Storage
5. Conference Room
6. Public Lobby and Reception
7. Workroom
8. Open Office Area
9. Staff Entry
10. IT/MAINT Departments
11. Receiving
12. Mechanical



FLOOR PLAN_BASE BID WITH ALTERNATE SHOWN

SITE DRAWING

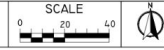


DRAWING FILE: P:\2024\1948\2280 - 2024 Everest High School Admin Building - Admin Area - Layout.dwg
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 DATE: 03/21/22 11:22:27 AM 2022 PLOTTER: HP DesignJet 3000 PLOTTER DRIVER: HP DesignJet 3000 PLOTTER

REI Engineering, Inc.
 480 N. 20th Avenue
 Wausau, Wisconsin 54981
 PHONE: 715.833.8100 FAX: 715.833.8102
 EMAIL: MAIL@REI-ENGINEERING.COM



**CIVIL & ENVIRONMENTAL
 ENGINEERING, SURVEYING**



DATE	REVISION	BY	CHKD

SURVEYED BY: J.M. ELF DESIGNED BY: MEM SURVEY DATE: 02/09/22
 SURVEY CHKD BY: JWP CIVIL CHKD BY: JLB CIVIL DATE: 03/31/22
 SURVEY APVD BY: JWP CIVIL APVD BY: MEM DRAWN BY: NAF

DESIGN
 DC EVEREST HIGH SCHOOL ADMIN BUILDING
 ALDERSON STREET
 WESTON, WISCONSIN

REI
 REI NO. 8228D
 SHEET DC

ADMINISTRATION / PD: *Summary*

BASE FLOOR PLAN

13,190

Square Feet

\$6.4M (Conceptual Estimate)⁹³

BASE FLOOR PLAN w/ ALTERNATE

14,820

Square Feet



ADMINISTRATIVE / PD BUILDING: *Budget Detail*

Conceptual Design Budget 03/07/22 SD Set VE Option

Findorff

DC Everest Administration Building

94

Option 1	
Category	Amount
A10 FOUNDATIONS	335,998
A20 BASEMENT CONSTRUCTION	60,342
B10 SUPERSTRUCTURE	590,125
B20 EXTERIOR ENCLOSURE	799,719
B30 ROOFING	324,860
C10 INTERIOR CONSTRUCTION	431,460
C20 STAIRS	-
C30 INTERIOR FINISHES	202,820
D10 CONVEYING	-
D20 PLUMBING	131,900
D30 HEATING, VENTILATING, and AIR CONDITIONING	362,725
D40 FIRE PROTECTION	54,260
D50 ELECTRICAL	395,700
E10 EQUIPMENT	-
E20 FURNISHINGS	86,080
F20 SELECTIVE BUILDING DEMOLITION	-
G10 SITE PREPARATION	100,000
G20 SITE IMPROVEMENT	241,681
G30 SITE CIVIL / MECHANICAL UTILITIES	91,600
G40 SITE ELECTRICAL UTILITIES	-
Z10 GENERAL REQUIRMENTS	627,363

Construction Sub-Total 4,836,632

Contingency 10.00% 483,663

Bond 0.70% 37,242

General Liability 0.39% 20,749

Builders Risk 0.20% 10,641

Fee 1.75% 93,105

Total Construction Cost 5,482,033

Soft Cost 966,850

Project Cost 6,448,883

- ↗ Last 25% of Design Development Phase
- ↗ Bid Pack #1 Structural Steel Released: April 7, 2022
- ↗ Board Approval: April 13, 2022
- ↗ Final Phase of Design for Construction Documents end of May

Results in Release of Bid Pack #2

- ↗ Administrative Support Staff Input on Finishes, Furniture, and Equipment (*ongoing*)
- ↗ Site Prep: September 2022
- ↗ Furniture Install: August 2023

GREENHECK TURNER COMMUNITY CENTER

96



GTCC: Northeast View

97



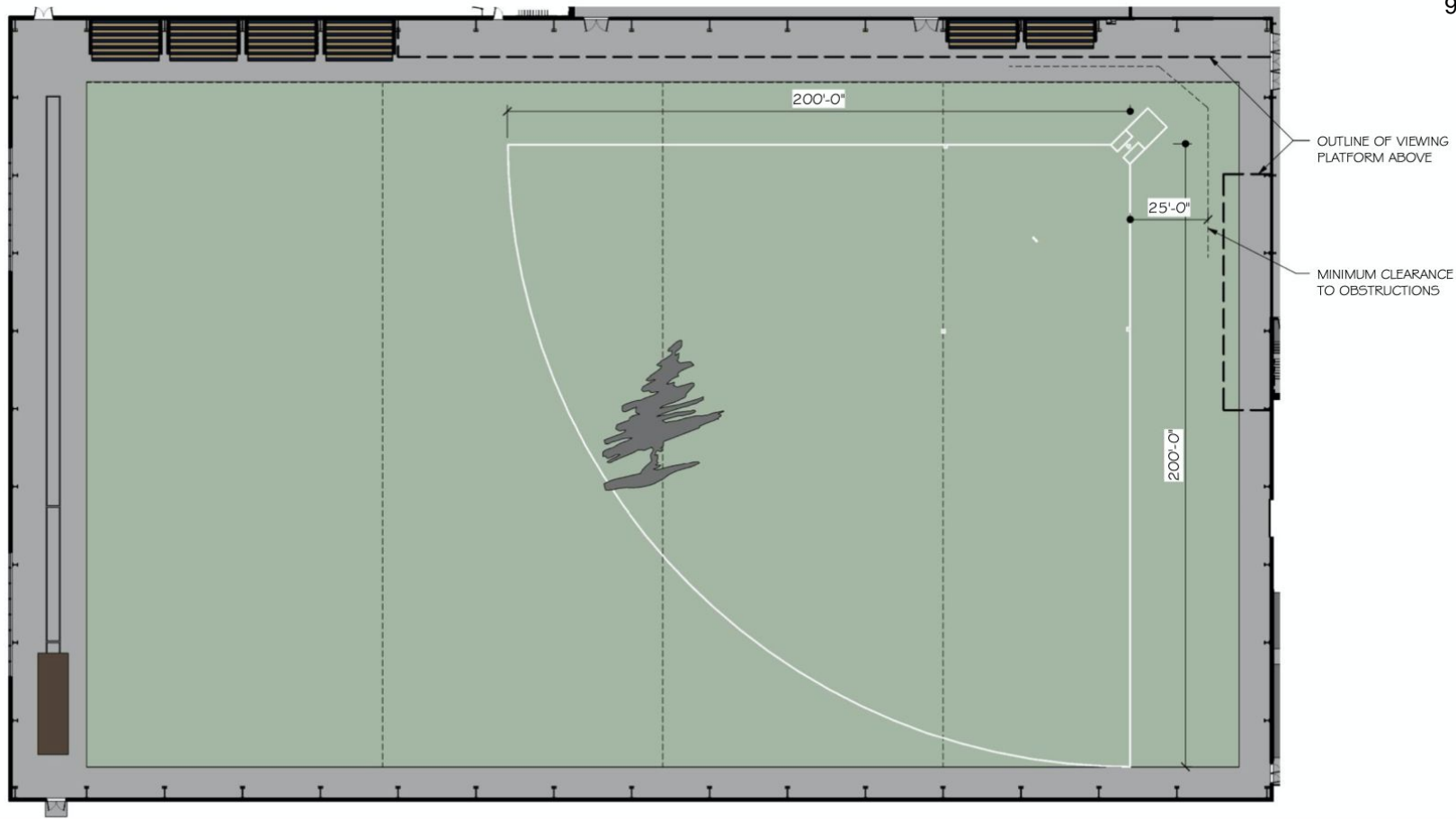
TURF SPACE

98



COMPETITION SPACE

99

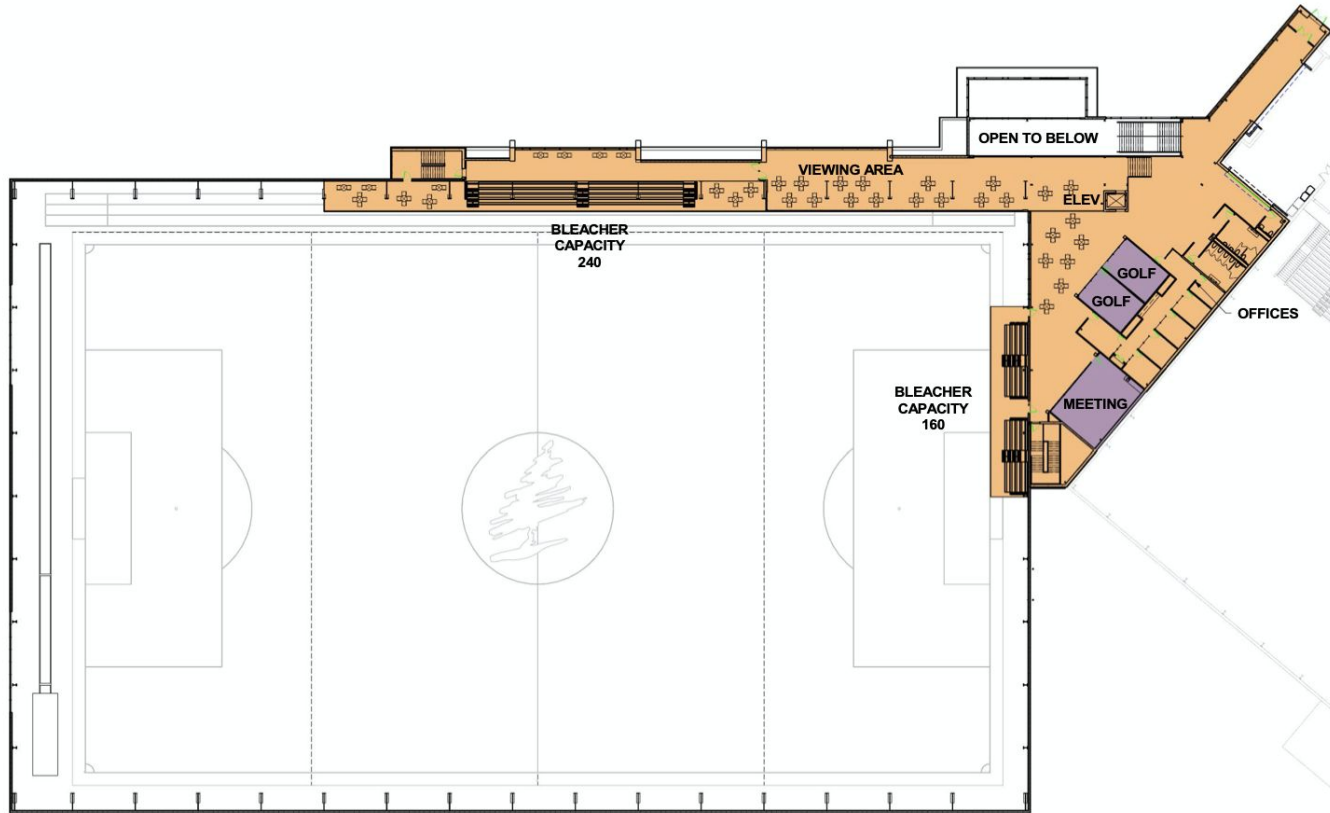


GTCC: Ground Level

100



GTCC: Second Level



GTCC is a 134,000 +/- square foot community center.

The D.C. Everest Education Foundation is leading a capital campaign with support from the D.C. Everest administration to fund the design and construction of this facility.

This facility and related programming will operate under as an expansion of DCE's current community services umbrella.

Somerville Architects and Engineers and Boldt are our partners.

As per Boldt, the GTCC as shown here is estimated at an approximate \$29,600,000 "all-in" cost. We are holding an additional \$1,500,000 in contingency and \$705,000 in market escalation.

As of tonight, we have over \$21,500,000 pledged. This is over 73% of our goal.

GTCC: Fundraising Next Steps

SUPPORT OUR VISION

Community wellness is at the heart of the vision behind this facility and all members of the community are needed to make this a reality. Our capital campaign will enable us to build a **state-of-the-art facility that inspires wellness, health, education and fitness for all ages for many years to come.**

Your support is important to ensure the success of this facility and there are various ways to contribute.



CONFIRM / UPDATE RENDERINGS



CONFIRM / UPDATE RENDERINGS



CONFIRM / UPDATE RENDERINGS

DONATE NOW

BY MAIL: Fill out the enclosed Pledge Form and mail with your check or money order.

ONLINE: To make a secure online donation by credit card, visit: www.dceverestfoundation.org

PLEDGE: Your contribution to the campaign may be spread out over time - up to three years.

PLANNED GIVING: An alternative to cash giving is appreciated property, such as marketable securities. In most instances, the full fair market value is deductible and taxes on capital gains are often avoided. An account transfer form is available upon request.

DONOR RECOGNITION

All gifts will be recognized and appreciated. We have created meaningful ways to honor all donor gifts at various levels. Gifts can be made **anonymously and in memory of a loved one** and will be recognized as desired. Donors of \$5,000 or more will be displayed on the project recognition donor board inside of the facility when complete.

NAMING OPPORTUNITIES

This facility will provide opportunities currently not available to the community and will **create meaningful space for years to come.** Naming opportunities, banners, and field markings are available at various donor levels from Pace Setter to Founder Levels. Contact Lindsey Lewitzke to discuss naming options.

DONOR LEVELS

- FOUNDER:** \$1 million+
- INNOVATOR:** \$500,000-\$999,999
- VISIONARY:** \$250,000-\$499,999
- PACE SETTER:** \$100,000-\$249,999
- PLATINUM:** \$50,000-\$99,999
- GOLD:** \$25,000-\$49,999
- SILVER:** \$10,000-\$24,999
- BRONZE:** \$5,000-\$9,999
- FRIEND:** \$1-\$4,999



A capital campaign that enables us to build a **state-of-the-art** facility that **inspires wellness, education & fitness** for all members of our community.



SHOULD WE INCLUDE QUOTES FROM COMMUNITY MEMBERS, ATHLETES, LEADERS, ETC.?

CONFIRM / UPDATE RENDERINGS

PROJECT VISION

The Greenheck Turner Community Center (GTCC) at D.C. Everest will be a **premier indoor sports, wellness and health facility.** The planned facility will have a full-size artificial turf field, a walking track, jump pit, batting cages and golf area [clinic? concessions? etc.?]. The list of activities for games and practices that can take place in the new facility is nearly endless - soccer, football, lacrosse, softball, baseball, golf, track & field, band and dance. In this facility, our community will be able to host tournaments, camps, community events and the facility will even be able to be partitioned off for multiple small groups to use the facility at one time. **This year-round facility** will be located on the campus of the D.C. Everest Senior High School, but will be open to **all members of our community** to support their health and wellness.

CAMPAIGN LEADERSHIP

- Lindsey Lewitzke – D.C. Everest Area Education Foundation – President
- Dr. Kristine Gilmore – D.C. Everest Area School District – Superintendent
- Aaron Mull – D.C. Everest Area School District – Director of Greenheck, Special Projects & Safety
- Matt Spets – D.C. Everest Area School District – Assistant Superintendent & Business Services

Want more information?

- CALL** Lindsey Lewitzke at 715-581-5871
- EMAIL** dceverestfoundation@gmail.com
- VISIT** www.dceverestfoundation.org

Thank you for your engagement!





D.C. Everest Area School District

6300 Alderson Street
Weston, WI 54476
Phone 715-359-4221
www.dce.k12.wi.us

Matthew A. Spets
Assistant Superintendent

MISSION STATEMENT

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

DATE April 13, 2022
TO Dr. Kristine Gilmore, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Administrative / Professional Development Building Recommendation

Recommendation

I recommend the Board to approve DCE Leadership to move forward and approve each bid pack and authorize all aspects of construction for the Administration / Professional Development building.

Context

The Future Facilities Updates presentation the evening of the board meeting will include images, a budget breakdown, and key data points for the Administrative / Professional Development project.



D.C. Everest Area School District

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Weston, WI 54476
Phone 715-359-4221
www.dce.k12.wi.us

Matthew A. Spets
Assistant Superintendent

MISSION STATEMENT

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

DATE April 13, 2022
TO Dr. Kristine Gilmore, Superintendent
FROM Matt Spets, Assistant Superintendent
RE 2022-2023 Teacher Negotiations

Recommendation

I recommend approval of the updated teacher salary schedule.

Impact

If approved, this recommendation will cost approximately **\$711,028** and equate to a total base wage increase of **2.63%**.

Background

As was shared with the Board last month, our intent was to begin negotiations with the DC Everest Teachers Association (DCETA) by honoring past commitments and leveraging our current, professional development based teacher salary schedule to apply base salary raises for next contract / school year.

In addition, we propose eliminating the current first step and adding \$1,000 increases to steps **7E and 7F**. These adjustments move the starting base salary to **\$42,200** and a teacher will earn **\$79,500** when he or she reaches the top of the schedule.

At a meeting on March 30, 2022, Dr. Casey Nye, Assistant Superintendent of Learning and myself met with DCETA to discuss this measure.

Context

Interestingly, the CPI measure we are to use for negotiations and benchmarking is up to 4.70%. Last year, our measure was 1.23%. Although CPI is not an exact measure of how local economic pressures impact our staff and community this is a significant increase and real time pressures on our team members may even be worse.

As we have studied current compensation trends across the state we do see some headlines that state districts are increasing salaries by 4.70%. We know that some who are doing so are reducing benefits costs to make that happen and/or were fully virtually (saving substantial dollars) for a year or more. We

should keep in mind that our board goal of **Great Place to Work** has already taken us down a path where we look at total compensation.

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Total compensation is a philosophy that includes a variety of action steps to enhance the employer value proposition we create. Specifically, over the last year, we have created more access to insurance for all staff, created a cash-in-lieu of insurance waiver, and we will be implementing Paid Time Off (PTO) and its corresponding cash value for July 1. These are important points in our efforts to truly create a **Great Place to Work**.

Included below are images of the proposed and current schedules.

Proposed

Current

LEVEL 7	Step Increases	Compensation
7F	2,000.00	79,500.00
7E	2,000.00	77,500.00
7D	1,000.00	75,500.00
7C	1,000.00	74,500.00
7B	1,000.00	73,500.00
7A	1,000.00	72,500.00
	<i>Level 6 to Level 7 Increase: \$1,000</i>	
LEVEL 6	Step Increases	Compensation
6C	1,450.00	71,500.00
6B	1,200.00	70,050.00
6A	3,000.00	68,850.00
	<i>Level 5 to Level 6 Increase: \$3,000</i>	
LEVEL 5	Step Increases	Compensation
5C	1,200.00	65,850.00
5B	1,200.00	64,650.00
5A	3,000.00	63,450.00
	<i>Level 4 to Level 5 Increase: \$3,000</i>	
LEVEL 4	Step Increases	Compensation
4C	1,200.00	60,450.00
4B	1,200.00	59,250.00
4A	3,000.00	58,050.00
	<i>Level 3 to Level 4 Increase: \$3,000</i>	
LEVEL 3	Step Increases	Compensation
3C	1,200.00	55,050.00
3B	1,200.00	53,850.00
3A	3,000.00	52,650.00
	<i>Level 2 to Level 3 Increase: \$3,000</i>	
LEVEL 2	Step Increases	Compensation
2C	1,200.00	49,650.00
2B	1,200.00	48,450.00
2A	2,650.00	47,250.00
	<i>Level 1 to Level 2 Increase: 2,650</i>	
LEVEL 1	Step Increases	Compensation
1E	1,200.00	44,600.00
1D	1,200.00	43,400.00
1C	Base	42,200.00

LEVEL 7	Step Increases	Compensation
7F	2,000.00	78,500.00
7E	1,000.00	76,500.00
7D	1,000.00	75,500.00
7C	1,000.00	74,500.00
7B	1,000.00	73,500.00
7A	1,000.00	72,500.00
	<i>Level 6 to Level 7 Increase: \$1,000</i>	
LEVEL 6	Step Increases	Compensation
6C	1,450.00	71,500.00
6B	1,200.00	70,050.00
6A	3,000.00	68,850.00
	<i>Level 5 to Level 6 Increase: \$3,000</i>	
LEVEL 5	Step Increases	Compensation
5C	1,200.00	65,850.00
5B	1,200.00	64,650.00
5A	3,000.00	63,450.00
	<i>Level 4 to Level 5 Increase: \$3,000</i>	
LEVEL 4	Step Increases	Compensation
4C	1,200.00	60,450.00
4B	1,200.00	59,250.00
4A	3,000.00	58,050.00
	<i>Level 3 to Level 4 Increase: \$3,000</i>	
LEVEL 3	Step Increases	Compensation
3C	1,200.00	55,050.00
3B	1,200.00	53,850.00
3A	3,000.00	52,650.00
	<i>Level 2 to Level 3 Increase: \$3,000</i>	
LEVEL 2	Step Increases	Compensation
2C	1,200.00	49,650.00
2B	1,200.00	48,450.00
2A	2,650.00	47,250.00
	<i>Level 1 to Level 2 Increase: 2,650</i>	
LEVEL 1	Step Increases	Compensation
1E	1,200.00	44,600.00
1D	1,200.00	43,400.00
1C	1,200.00	42,200.00
1B	Base	41,000.00

D.C. Everest Idea School
CHARTER SCHOOL CONTRACT

July 1, 2022 to June 30, 2026

Adopted by:
D.C. Everest School District Board of Education
Schofield, Wisconsin

and

Idea School Governing Council, Inc.
Weston, Wisconsin

THIS CONTRACT is made July 1, 2022 by and between the Board of Education of the D.C. Everest School District, 1699 Schofield Ave, Suite 300, Schofield, WI 54476 (“District) and the Idea School Governing Council, Inc. (Governance Board) (collectively, “Parties”) to establish and operate a charter school under Wis. Stat. §118.40(8).

RECITALS

WHEREAS, the State of Wisconsin allows for the establishment of charter schools pursuant to the provisions of Wis. Stat. §118.40;

WHEREAS, the D.C. Everest School District is authorized by Wis. Stat. §118.40(2m)(a) to contract on its own initiative, with an individual or group to operate a school as a charter school; and

WHEREAS, the Parties have successfully negotiated this Contract, which, in accordance with Wis. Stat. §118.40(2m), contains all of the provisions specified under Wis. Stat. §118.40(1m)(b)1-15, as well as separate and additional provisions; and

WHEREAS, in negotiating this Contract, the Parties have considered the principles and standards for quality charter schools established by the National Association of Charter School Authorizers.

NOW THEREFORE, in consideration of the terms, covenants, conditions, and obligations set forth in this Contract, the Parties hereby agree to the following:

ARTICLE ONE: DEFINITIONS

Section 1.1 For purposes of this Contract, and in addition to the terms defined throughout this Contract, each of the following words or expressions, whenever initially capitalized, shall have the meaning set forth in this section:

1. “Applicable Law” means all federal, state, and local law now or in the future applicable to Wisconsin charter schools, including virtual charter schools.
2. “Charter School” and “School” mean a school to be known as D.C Everest Idea School or Idea School.
3. “Day” shall mean calendar day
 - a. The first day shall be the day after the event, such as receipt of a notice.
 - b. Each day after the first day shall be counted, except that a Saturday, Sunday, or legal holiday shall not be counted if it would be the final day of the period.

4. "Department" means the Department of Public Instruction of the State of Wisconsin.
5. "District" means the D.C. Everest School District, as well as any successor to it that may have jurisdiction over or statutory duties with respect to the Charter School.
6. "Governance Board" means the Idea School Governing Council, Inc. of the D.C. Everest Idea School.
7. "Superintendent" [*or District Administrator*] means the Superintendent of the D.C. Everest School District or any designee of the Superintendent.
8. "Charter School Administrator" means the Administrator of the Charter School.
9. "Teacher(s)" means an appropriately licensed teacher(s) for the Charter School.
10. "Administrators" means the administrative team of the Charter School.
11. "Parties" means the Board of Education and Idea School Governing Council, Inc. through their designated representatives.
12. "Operational Budget" means the report created by the Charter School Administrator and Governance Board detailing the funding needs for the Charter School including any expected additions to or subtractions from the Charter School fund balance.

ARTICLE TWO: PARTIES, AUTHORITY, AND RESPONSIBILITIES

Section 2.1 On behalf of the Charter School, the Superintendent or their designee, shall exercise all oversight responsibilities as set forth in this Contract.

Section 2.2 The Governance Board shall be responsible and accountable for implementing the duties and responsibilities associated with the Charter School established under this Contract.

Section 2.3 The Parties agree that the establishment of the Charter School shall have no additional or unique effect on the general liability or obligations of the District other than those obligations specifically undertaken by the District herein.

Section 2.4 The Governance Board shall have authority to establish additional charter schools upon written approval of the District and pursuant to all Applicable Law.

- a. If a request is made to the authorizer to establish an additional charter school, the Idea School Governing Council will provide a detailed plan including pre-opening requirements or conditions for the new school to ensure all health, safety, and other legal requirements

are met prior to opening and there is a clear process in place for the new school to open smoothly.

- b. If an additional charter school is approved and established by the Idea School Governing Council, Inc., they will report to the authorizer on each charter school separately per the guidelines of this contract.

ARTICLE THREE: TERMS REQUIRED UNDER WIS. STAT. §118.40 (2m)(a)

Section 3.1 The name of the entity seeking to establish the Charter School.

- a. The Superintendent, on behalf of the Board of Education, is the entity seeking to establish the Charter School.

Section 3.2 The name of the person who will be in charge of the Charter School and the manner in which administrative services will be provided.

- a. Daily administration of the Charter School will be the responsibility of the Charter School staff working in a collaborative team. A District Administrator will be appointed annually by the District, in consultation with the Governing Board, to serve as the administrative liaison between the District's administration and the Charter School's staff.
- b. Administrative services will be provided by the District in the same manner as they are provided to other District schools, including but not limited to: purchasing, accounts payable, accounting, bookkeeping, risk management auditing, liability insurance, cash management, payroll, benefits administration, labor relations, staffing, enrollment, pupil services, record-keeping, and pupil testing.

Section 3.3 A description of the educational program of the Charter School.

- a. D.C. Everest Idea School was established to offer students in grades 6-12, the opportunity to learn through a self-directed, project-based approach. Instead of attending lectures, completing assignments, and taking tests, students at Idea School complete independent, interdisciplinary research projects based on their own interests and the State of Wisconsin Common Core Standards. Students are guided through the project process by an advisor/teacher to assure academic rigor. Community consultants extend student learning by adding a real world, relevant dynamic to each project. Embedded in each project experience is the expectation that students will integrate higher level thinking. Learning is individualized for each student providing freedom to pursue passions at a self-directed pace.
- b. The Governance Board shall adhere to the educational program set forth herein and shall promptly notify the District in the event the Governance Board proposes to make a significant

change in the educational program. Upon receiving notice, the District shall determine whether to renegotiate this Contract or declare this Contract revoked under Section 8.1. The District reserves the right to consider a significant change in the educational program, without District approval, to be a violation of this Contract subject to termination under Section 8.1.

Section 3.4 The methods the Charter School will use to enable pupils to attain the educational goals under Wis. Stat. §118.01.

In order to attain the educational goals listed in Wis. Stat. §118.01, the Charter School will follow this process to ensure student academic achievement in the project-based curriculum:

- a. **The Project Process:** Students follow a rigorous process to complete projects:
 - Students gather prior knowledge on a topic and discuss with parents.
 - Students propose and defend a project idea to their advisor.
 - Students and advisors identify related common core targets integrated in the project.
 - Students meet with advisor throughout the process to discuss, clarify, modify, and extend.
 - Students plan and design an innovative way to demonstrate, share, and present their learning.
 - Students work through revisions to achieve quality and in-depth learning.
 - Students self-assess using a project rubric.
- b. **Senior Project:** As a culmination of their D.C. Everest Idea School careers, our seniors complete an extensive project analogous to a master's thesis. Requirements include:
 - Detailed and extensive documentation of all of the steps in the Idea project-process.
 - Strong emphasis on collegiate level of research using varied primary and secondary resources as well as experiential experience under the guidance of an expert.
 - Multiple products including a written report with appropriate citation.
 - Professional oral presentation of the project to the public community.
- b. **Evaluations:** Idea School students earn common core targets that are incorporated into interdisciplinary projects.
 - The project process is autonomous, rigorous and demanding, and requires a non-traditional assessment.
 - Students do not earn grades. They attain levels of achievement based on a project-process rubric.
 - Students are assessed on their competence of the project, the depth of their learning, and the quality of their final project(s).
 - Students must achieve a satisfactory level of achievement before any target is earned.

Section 3.5 The method by which pupil progress in attaining the educational goals under Wis. Stat. §118.01 will be measured.

- a. The Charter School shall administer such standardized tests as may be required under Wis. Stat. §118.30(1m), 118.016, 121.02(1)(r), 20 U.S.C. §1177 et. seq. (also known as the

“Every Student Succeeds Act”), and any other Applicable Laws to pupils enrolled in the Charter School and shall cause the testing data for the Charter School to be transmitted to the District in such form as the District shall customarily transmit such data.

- b. In addition to the foregoing, the Charter School shall adhere to the same accountability measures, administer the same district-wide assessments and follow the same proficiency measures as all other District schools. Any request for authorization to deviate from District accountability plan shall be submitted by the Charter School to the District by September 15th of the school year in which the use of an alternative accountability plan is contemplated.
- c. Students participate in required Wisconsin State Testing (i.e. Aspire, Plan, ACT). In addition, our students are assessed three times throughout the year using a District sanctioned standardized test.
- d. Our school philosophy supports individual student growth, which does not employ a class rank. When required, GPA equivalencies can be determined for each student.

Section 3.6 The governance structure of the Charter School, including the method to be followed by the school to ensure parental involvement.

- a. The Charter School will be directed by an independent Governance Board that has been organized as a Wisconsin nonstock corporation will consist of not less than five (5) and no more than fifteen (15) members each serving a minimum three- year (3) term. The Board may include, but is not limited to, parent(s) or guardian(s) of students, Charter School staff, a District administrative leader, and community member(s). No more than a minority of the Board’s members will be employees of the Charter School or employees or officers of the District. A member may not serve more than three (3) consecutive terms on the board with no more than two (2) terms serving as an officer.
- b. The Governance Board will meet on a regularly scheduled basis with a minimum of ten (10) meetings per school year. The Governance Board will also make reports to the District Board of Education as may reasonably be requested.
- c. The Governance Board will participate in any training offered and provided by the authorizer.
- d. The Governance Board shall have autonomy and decision-making authority over
 1. Budget expenditures of allocated budgets, grant funds, and funds donated specifically to the Charter School
 2. Calendar and daily schedule
 3. Curriculum and instruction
 4. Policies and procedures specifically unique to the daily operations of the Charter School that are not addressed in existing District policies
 5. Facilities utilized by the Charter School

6. Marketing, registration, and enrollment processing
 7. Charter school operations and procedures
- e. In addition to subsection 3.6 (c), the Governance Board shall have the powers necessary to carry out the terms of this Contract including:
1. To receive and disburse funds for school purposes
 2. To secure appropriate insurance
 3. To enter into contracts, including contracts with a University of Wisconsin institution or college campus, technical college district board, or private college or university, for technical or financial assistance, academic support, curriculum review, or other services
 4. To incur debt in reasonable anticipation of the receipt of funds
 5. To pledge, assign, or encumber its assets to be used as collateral for loans or extensions of credit
 6. To solicit and accept gifts or grants for school purposes
 7. To acquire real property for its use
 8. To sue and be sued in its own name
- f. In exercising the authority under Section 3.5 and 3.6, the Governance Board shall adhere to all Applicable Law.
- g. The Articles of Incorporation and Bylaws for the Governance Board are attached hereto and incorporated herein as Exhibits A and B.
- h. Parental Involvement:
1. Parents are involved in everyday activities at Idea in various ways. Parents are asked to support their child in the project process by signing off on every project their child takes on. They must read through the student rationale for the project and offer guidance and support throughout the project.
 2. Parents also are called on often to supervise field trips to various locations our students attend allowing them to participate in a student's learning process.
 3. Beyond some of the daily activities, parents take part in quarterly conferences lead by the student to update them and their advisor on their academic process as well as the achievement of their goals during the course of the year.

Section 3.7 Subject to Wis. Stat. § 118.40(7)(a), 118.19(1) and 121.02(1)(a)2, the qualifications that must be met by the individuals to be employed in the Charter School.

- a. The Charter School shall be an instrumentality of the D.C. Everest School District and all Administrators, Teachers and staff shall be employees of the District.

- b. All Administrators, Teachers, and staff at the Charter School will be appropriately licensed by the Department pursuant to Wis. Stat. §118.19.
- c. All Administrators, Teachers and other staff will be employees of the District. The number of Administrators, Teachers and other staff assigned to the Charter School will be determined by the District in collaboration with the Governance Board based on the recommended student to teacher ratio of maximum of 18 to 1. Renewal of administrative and teaching contracts will follow the required statutory timeline.
- d. When a Charter School teacher vacancy occurs, the District and the Governance Board will collaborate in the hiring process to fill the vacancy. Staff vacancies will be filled through a process that includes a Charter School team interview. Interview team may include, but not limited to, a teacher representative, governing council representative, student representative, charter school administrator, and a parent representative. Hiring recommendations will be made to the District by the Charter School Administrator.
- e. The Charter School Administrator will evaluate the performance of Teachers and other staff as required by District policy and will report the evaluations to the District. The Charter School Administrator will make recommendations regarding renewal and nonrenewal of Administrator and Teacher contracts to the District in accordance with applicable statutory timelines. In addition, the Governance Board will collaborate with Charter School Administrator to make recommendations regarding employment of all other non-contracted staff.
- f. The District Board of Education will have final approval over all renewal and nonrenewal decisions as well as the continued employment of non-contracted staff.

Section 3.8 The procedures that the Charter School will follow to ensure the health and safety of the pupils.

The Charter School shall comply with all Applicable Laws concerning health and safety. In addition, the Charter School shall at all times establish and maintain policies and processes for ensuring the physical, social, and emotional health of the pupils enrolled in programs operated by the Charter School.

- a. The District will employ and designate the following staff to be available to meet the needs of the Idea students and staff: guidance counselor, social worker, police liaison and a full-time, on-site health aide.

Section 3.9 The means by which the Charter School will achieve a racial and ethnic balance among its pupils that is reflective of the District's school-age population.

The Charter School is a public school and shall not discriminate in admission or participation in any program or activity on the basis of race, color, religion, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex, (including transgender status, change of sex or gender identity), or physical, mental, emotional, or learning disability ("Protected Classes") in any of its student program and activities. Information on the Charter School will be distributed through newspaper articles, District mailings, brochures, parent-teacher conferences, and the District's web site with a goal of achieving a racial and ethnic balance among pupils that is reflective of the District's school-age population. If necessary, the Charter School will target its marketing efforts to areas that may be underrepresented or at risk in the Charter School's pupil population.

Section 3.10 The requirements for admission to the Charter School and admissions lottery.

- a. The Charter School is open to all students in grades six (6) to twelve (12) who (i) reside in the District or (ii) are eligible for enrollment in the District's programs pursuant to Wis. Stat. §§ 118.51, 118.52, or 118.53.
- b. The Governance Board in conjunction with District Administration will recommend the enrollment limits by January 1 of the calendar year for the following school year.
- c. Per State Statute, the Charter School will give preference to pupils of current Idea School staff and siblings of pupils who are currently enrolled in the Charter School. Once a student has been accepted into Idea School, re-enter into the annual enrollment lottery is not required.
- d. If the number of persons seeking admission exceeds the capacity of the open seats available, then a lottery shall be conducted by the Governing Board to select the individuals who will be assigned the open seats.
- e. The Charter School will not be required to admit any student who is under a current expulsion order from a school district. Students cannot be placed in the Charter School by the District.

Section 3.11 The manner in which annual audits of the financial and programmatic operations of the Charter School will be performed.

- a. The District shall review the academic and financial performance of the Charter School annually. The measures used to evaluate the Charter School shall be consistent with all applicable measures used to evaluate the performance of all District schools. The Charter School Staff and Governance Board will develop the Charter School reporting procedure and timeline for reporting to the District.
- b. Each school year during the term of this Contract, the Charter School shall provide to the District the following:
 1. Demographic data of school

2. Results of State Testing
 3. Results of Annual School Report Card
 4. Results of student growth (school chosen adaptive test)
 5. School Scorecard
 6. Results of Staff and Parent Engagement Surveys
- c. At the end of each school year during the term of this Contract, the Charter School, in consultation with the Charter School Administrator, shall provide a report to the District stating whether the Charter School met the standards set forth by the parties listed in Section 3.11a. If the Charter School did not meet the standards, the report shall include a detailed plan for implementing all corrective requirements necessary to attain the set standards.

Section 3.12 The procedures for disciplining pupils.

Students will be held accountable for their actions and behavior at the Charter School and are expected to comply with the District's student code of conduct and applicable policies. Students will be subject to established policies in order to provide an appropriate educational and safe environment for all staff and students. Psychological and physical punishment of students is expressly not allowed.

Section 3.13 The public school alternatives for pupils who reside in the District and do not wish to attend or are not admitted to the Charter School.

- a. Any pupil who is a resident of the District and does not choose to enroll in and attend the Charter School may attend another school operated by the District.

Section 3.14 A description of the school facilities and the types and limits of the liability insurance that the school will carry.

The D.C. Everest Idea School will be located in a suitable facility within the geographic boundaries of the District upon mutual agreement of the District and the Governing Board, which will be provided to the Charter School at the District's expense.

The D.C. Everest Charter School is an instrumentality of the District and as such is covered under the District's general liability policy.

Section 3.15 The effect of the establishment of the Charter School on the liability of the District.

Nothing contained in this Contract shall make, or be deemed to make, the District and the Charter School partners, venturers, principals, agents, or representatives of one another, except only as may expressly be provided in this Contract. Neither the District nor the Charter School shall have any authority to bind or obligate any other Party except only as may expressly be provided in this Contract.

ARTICLE FOUR: EXEMPTIONS FROM REQUIREMENTS

Section 4.1 The Charter School will take all allowable exemptions provided by Applicable State Law in order to maximize flexibility in the Charter School Program. This includes, but is not limited to, length of school day, number of days and hours, library and media services, number of clock hours for instruction, graduation requirements, and attendance.

Section 4.2 The Charter School will be exempt from all District policies unless specifically adopted by the Governance Board and/or as stated herein. The Governance Board will adopt policies for the Charter School consistent with state and federal law.

ARTICLE FIVE: OTHER TERMS COVENANTS AND CONDITIONS

Section 5.1 Students will be held accountable for their actions and behavior while participating in the Charter School's learning activities, on field trips, and when visiting the school buildings and neutral sites, and are expected to comply with the District's student code of conduct and applicable Charter School policies. Teachers, other staff, and students will be subject to policies established by the District and the Charter School for maintaining decorum in the classroom and on site in order to provide an appropriate educational and safe environment for all staff and students. See Exhibit C for Idea School Policy Manual.

Section 5.2 The Charter School shall be nonsectarian in its programs, admissions policies, employment practices, curricular materials, and operations.

Section 5.3 The Charter School shall not charge tuition.

Section 5.4 Special education and related services.

- a. Special education and related services will be provided by the District pursuant to the Individuals with Disabilities Education Act (IDEA) and Section 504 of the Rehabilitation Act (Section 504).
- b. The District shall remain the Local Educational Agency for all students who qualify for an individualized educational program under IDEA.
- c. Charter School Administrators, Teachers, and staff shall participate in staff development opportunities provided by the District pertaining to IDEA, Section 504, and the Americans with Disabilities Act.

Section 5.5 The Charter School shall comply with Applicable Law, which may change and include, but is not limited to:

- a. Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d 2000d 7;
- b. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq.;
- c. Age Discrimination Act of 1985, 42 U.S.C. §6101 et seq.;
- d. Sec. 504 of the Rehabilitation Act of 1974, 29 U.S.C. §794 and the Americans with Disabilities Act, 42 U.S.C. ss. 12101 12213.
- e. Individuals with Disabilities Education Act, 20 U.S.C. §1400 1485 et seq. f. 20 U.S.C. s. 1232(g) of the General Education Provisions Act, 20 U.S.C. §1221 1234i;
- f. Drug-Free Workplace Act, 41 U.S.C. 701 et seq.;
- g. Asbestos Hazard Emergency Response Act, 15 U.S.C. §2641 2655; and
- h. Every Student Succeeds Act of 2015, and its implementing regulations, 20 U.S.C. §1177 et seq.

If Applicable Law requires the District to take certain actions or establish requirements with respect to the Charter School, the Charter School shall cooperate with those actions and comply with those requirements.

Section 5.6 In the event the Charter School seeks to sell or otherwise dispose of property purchased with monies from the District's annual per student allocation as set forth in Section 5.8, the Charter School shall first provide notice to the District of its intent to dispose of property. Upon receiving notice, the District shall have the right of first refusal to purchase such property at fair market value. In the event the District does not exercise this right within thirty (30) days after receipt of notice, the Charter School may sell or otherwise dispose of such property in accordance with all Applicable Law. In the event the Charter School seeks to sell or otherwise dispose of property purchased with monies raised by the Governance Board, the Charter School shall not be required to provide notice to the District and may sell or otherwise dispose of such equipment in accordance with all Applicable Law. In no event shall the Charter School donate property to any organization or governmental body other than the District.

Section 5.7 All Charter School employees (including Teachers and other staff) and volunteers, shall be subject to background screening as deemed appropriate by the District consistent with Applicable Law. The Charter School shall not assign any employee or volunteer, to teach or otherwise have access to students until the District or its designee investigates and determines there is nothing in the disclosed background of the employee or volunteer that would render the employee or volunteer unfit to teach or otherwise have access to pupils of the Charter School including, but not limited to, conviction of a criminal offense or pending charges which substantially relate to the duties and responsibilities assigned to the employee, including volunteers.

Section 5.8 In return for state aids generated by the Charter School, the District agrees to provide a discretionary allocation per students with amounts that are consistent with prior history and customary with rest of the district per student for the current school term for students enrolled as of the Third Friday of September of that term or the district allocation for high school students.

Section 5.9 No later than April 1 of each year during the term of this Contract, the District shall provide the Charter School with an operational budget. The Charter School shall then submit a plan for the expenditure of said funds showing the District its best estimate of its proposed total expenditures and liabilities for administering the Contract during the upcoming period of July 1 to June 30. Operational funds shall be available to the Charter School at the same time and in the same manner that are made available to other schools within the District.

Section 5.10 In the event the Charter School incurs additional costs due to increased enrollment or unforeseen operational expenses or capital expenditures after submission of the Operational Budget, the Charter School shall provide written notice to the District and submit to the District a revised Operational Budget. Upon receipt, the Parties shall convene a committee made up of District Director of Finance and the Charter School Administrator to review the revised Operational Budget and to negotiate in good faith regarding the request for additional funds. In no event shall the amount of additional funds provided to the Charter School affect the following year's allocation of revenue as set forth in section 5.8. Any unused operational funds allocated pursuant to this provision shall be returned to the District at the end of the school year.

Section 5.11 The Charter School shall be eligible to receive remedial services, information technology services, student support services, and testing/assessment services available to other schools in the District, in a manner consistent with the distribution of such resources to other programs in the District.

Section 5.12 The Charter School may assess student fees in accordance with Applicable Law and District policies for activities such as field trips and extracurricular activities according to policies developed by the Governance Board. The Charter School may not prohibit an enrolled student from attending the Charter School, or expel or otherwise discipline such student, or withhold or reduce the student's grades, diploma or transcripts because of unpaid fees permissibly charged under this Section.

Section 5.13 At the request of the D.C. Everest Idea School Governing Council, Inc., the D.C. Everest School District will provide transportation to and/or from Idea School when it is cost neutral and can be accommodated on existing routes for students who reside in the D.C. Everest School District.

Section 5.14 Students in the Charter School will participate in the District's School Lunch program. Further, Charter School students will be eligible for free and reduced lunch according to the same federal guidelines and in the same manner as all other District students.

Section 5.15 The Charter School shall permit any designee(s) of the Superintendent to visit or inspect the Charter School facilities at any time during the term of this Contract, provided that such inspection shall not interfere with the orderly and efficient operation of the Charter School.

Section 5.16 Subject to Applicable Law, all Charter School records, including student records, will be maintained and retained in compliance with District policy. The Governance Board shall grant any designee(s) of the Superintendent upon reasonable notice the right to inspect and copy at cost any and all Charter School records and documents including, but not limited to, student

records, at any time within normal business hours during the term of this Contract. Such inspection shall not interfere with the orderly and efficient operation of the Charter School or otherwise unduly burden the School staff and shall comply with all Applicable Law regarding student records.

Section 5.17 The Charter School shall comply with District procedures for the preparation and submission of grant applications and submit to the District copies of any grant applications made on behalf of the Charter School at the time the application is submitted to the funding authority.

Section 5.18. The authorizer will not require an annual fee to be paid by the Idea School Governing Council, Inc. for the above services outside of the already established guidelines in Section 5.10 and Section 5.13

ARTICLE SIX: JOINT RESPONSIBILITIES OF THE PARTIES

Section 6.1 Performance Evaluations:

The District shall evaluate the performance of the Charter School in the areas of curriculum implementation and student achievement. A description of the specific performance measures that shall be used to evaluate such areas shall be mutually agreed to by the District and the Charter School annually, no later than October 31 of each year.

The Charter School shall provide to the District the following required reports, at the times described below:

- a. **Strategic Plan** The strategic plan should specify the mission and vision of the school, identify the target population of students, and establish strategic goals for the development of the school. The Charter School shall resubmit the strategic plan to the District upon each revision. In addition, a revised strategic plan must be submitted to the District by August 1 immediately following any renewal of the initial term of the Contract.
- b. **Accountability** If D.C. Everest Idea School is identified for comprehensive reform based on performance of all students or targeted reform based on performance of subgroups of students under the Every Student Succeeds Act (ESSA), as determined by the State of Wisconsin, then D.C. Everest Idea School will submit to the district for approval a school accountability plan which complies with the requirements and timelines set for by the State of Wisconsin. In addition, D.C. Everest Idea School will provide the district with an annual progress report detailing work to bring Idea School into compliance with the requirements of the ESSA.

ARTICLE SEVEN: NOTICES, REPORTS, AND INSPECTIONS

Section 7.1 Notices.

- a. **Agendas and Meetings.** The Charter School shall provide to the District agendas and advance notice of all meetings of the Governance Board and its committees. Meetings of the Governance Board and its committees shall be governed by Robert's Rules of Order, Newly Revised and shall comply with Wisconsin Open Meetings Law for public entities, Wis. Stat. § 19.81, et seq.
- b. **Governmental Agencies.** The Charter School shall promptly notify the District when the Charter School receives any correspondence from the Department or the United States Department of Education, or other governmental agency that requires a formal response, except that no notice shall be required of any routine, regular, or periodic mailings.
- c. **Legal Actions.** The Charter School shall promptly report to the District any material litigation, threatened or filed, or formal court proceedings alleging violation of any Applicable Law with respect to the Charter School, its employees, or its students.

Section 7.2 Certain Reports.

The Governance Board shall provide such information and non-periodic reports as the District shall reasonably deem necessary to confirm compliance by the Charter School with the terms and conditions of this Contract.

ARTICLE EIGHT: REVOCATION OF CONTRACT BY THE DISTRICT

Section 8.1 Events of Default by Charter School. The District under procedures in Section 8.2 may terminate this Contract if the District finds that any of the following Events of Default have occurred:

- a. The pupils enrolled in the Charter School have failed to make sufficient progress toward attaining the educational goals under Wis. Stat. § 118.01, have failed to achieve standards as determined by the Department for 3 consecutive years, or have failed to make progress as set forth in Section 6.1[c] of this Contract for 3 consecutive years;
- b. The Charter School has failed to comply with generally accepted accounting standards of fiscal management with respect to the Charter School;
- c. The Charter School employees, or agents provided the District false or intentionally misleading information or documentation in the performance of this Contract;
- d. The Charter School has failed to comply with Applicable Law;
- e. The Charter School has violated Wis. Stat. § 118.40.

- f. The Governance Board violates any of the terms, conditions, promises or representations contained in or incorporated into this Contract; or
- g. The Charter School is financially unsustainable as determined by an audit conducted in compliance with generally accepted accounting standards of fiscal management.

Section 8.2 Procedures for the District's Revocation:

1. **Emergency Termination or Suspension Pending Investigation.** When Risk of Student Health or Safety. If the District Board of Education and/or the Superintendent or designee determines that any of the Events of Default set forth in Section 8.1 has occurred and that thereby the health or safety of the Charter School's students is immediately put at risk, the District shall provide the Charter School written notice of such Event(s) of Default and, upon delivering such notice, may either terminate this Contract immediately or may exercise superintending control of the Charter School pending investigation of the pertinent charge.
 - a. If the District elects to exercise superintending control pending investigation of the pertinent charge, the District shall give the Charter School written notice of the investigation, shall commence such investigation immediately, shall permit the Charter School to address the pertinent charge, and shall thereafter complete its investigation as quickly and as reasonably practicable.
 - b. Upon completing its investigation, the District shall promptly deliver to the School in writing either a notice of immediate termination on the basis set forth in Section 8.2(a), or a notice of an Event of Default and an opportunity to cure pursuant to Section 8.2(c), or a notice rejecting the pertinent charge and reinstating control of the Charter School to the Governance Board.
2. **Non-Emergency Revocation and Opportunity to Cure.** If the District Board of Education and/or Superintendent or designee determines that any of the Events of Default has occurred, but that such occurrence does not thereby immediately put at risk the health or safety of the Charter School's students, the District shall advise the School in writing of the pertinent occurrence and shall specify a reasonable period of time (though in no instance less than 30 days) within which the School shall cure or otherwise remedy the specified Event(s) of Default to the reasonable satisfaction of the Superintendent.
 - a. If the Charter School does not so cure or otherwise remedy the specified Event(s) of Default to the reasonable satisfaction of the District Board of Education or Superintendent, the District may terminate this Contract by written notice delivered within 10 days after expiration of the specified period.
 - b. If the District terminates this Contract, termination shall become effective at the end of the current academic semester.
 - c. All Charter School monies and property, including equipment, shall be returned to the District upon termination

ARTICLE NINE: TERMINATION BY THE GOVERNANCE BOARD

Section 9.1 Events of Default by District. The Governance Board under procedures in Section 9.2 may terminate this Contract if it finds that any of the following Events of Default have occurred:

1. The Governance Board has lost its right to exercise authority granted under this Contract and/or under Wisconsin law.
2. The Charter School has insufficient enrollment to successfully operate a public school;
3. The District defaults materially in any of the terms, conditions, promises or representations contained in or incorporated into this Contract.
4. The District has violated Wis. Stat. § 118.40 or other Applicable Law.

Section 9.2 Procedures for Charter School Termination of Contract. The Charter School may terminate this Contract according to the following procedures:

1. **Notice.** If the Charter School determines that any of the Event(s) of Default set forth in Section 9.1 has occurred, the School shall notify the Superintendent of the pertinent Event(s) of Termination. The notice shall be in writing, shall set forth in sufficient detail the grounds for termination, and shall specify the proposed effective date of termination (which date shall, to the extent reasonably practicable, be the end of the next academic semester scheduled for the Charter School).
2. **Discretionary Termination.** As to the Event(s) of Termination set forth in Sections 9.1(1)-(2), the Superintendent may conduct a preliminary review of the alleged basis/bases for termination to ensure that such basis/bases is/are bona fide. Such review shall be completed promptly and, within thirty (30) days after the Superintendent receives the Charter School's notice, the Superintendent shall deliver to Charter School a notice either approving the School's requested termination or denying the same on the grounds that the asserted basis/bases for termination is/are not in fact bona fide.

If such results of the review and the Superintendent's determination are not delivered to the Charter School in writing within thirty (30) days after the Superintendent receives the notice, the School's notice shall be deemed an approved basis for termination.

3. **Automatic Termination.** As to the Event(s) of Termination set forth in Section 9.1, termination shall be effective on the date set forth in the Charter School's notice under Section 9.2(1).

Section 9.3. Final Accounting. Upon termination of the Contract, the Charter School shall assist the District in conducting a final accounting of the Charter School by making available to the District all books and records that have been reviewed in preparing the Charter School's annual audits and statements under Section 3.1(11) of this Contract.

ARTICLE TEN: TECHNICAL PROVISIONS

Section 10.1 Term of Contract. The term of this Contract shall commence on July 1, 2022 and termination will be on June 30, 2026.

During the full academic year of this Contract, the District may conduct a review of the Charter School's performance to date. The District may specify in writing for the Charter School the subjects of the review by June 1. The measures for evaluation shall be derived from the following sources:

- State of Wisconsin and Federal Statutes except where excluded by this contract
- Charter School Contract
- Charter School Academy Goals
- Annual School Accountability Plan
- Annual School Accountability Progress Report
- Governing Board Bylaws, meeting minutes
- Charter School Curricula
- Community Partnership Evaluations

The District may complete the review and shall may issue a written report by June 1 of each school year. The Charter School shall have the opportunity to rectify any negative findings. The results of the review, the Charter Schools' action plan, and subsequent results shall serve as the basis for the District to determine whether it will negotiate another Contract with the Charter School.

Section 10.2 Applications of Statutes. If, after the effective date of this Contract, there is a change in Applicable Law that alters or amends the responsibilities or obligations of any of the Parties with respect to this Contract, this Contract shall be altered or amended to conform to the change in existing law as of the effective date of such change.

Section 10.3 Amendments. This Contract may be amended only upon the written agreement of the Parties.

Section 10.4 Severability. If any provision of this Contract is held to be invalid or unenforceable, it shall be ineffective only to the extent of the invalidity, without affecting or impairing the validity and enforceability of the remainder of the provision or the remaining provisions of this Contract. If any provision of this Contract shall be or become in violation of any federal, state, or local law, such provision shall be considered null and void, and all other provisions shall remain in full force and effect.

Section 10.5 Successors and Assigns. The terms and provisions of this Contract are binding and shall inure to the benefit of the Parties and their respective successors and permitted assigns.

Section 10.6 Entire Agreement. This Contract sets forth the entire agreement among the Parties with respect to the subject matter of this Contract. All prior application materials, agreements or contracts, representations, statements, negotiations, understandings, and undertakings are superseded by this Contract.

Section 10.7 Assignment. This Contract is not assignable by either Party without the prior written consent of the other Party.

Section 10.8 Non-waiver. Except as provided herein, no term or provision of this Contract shall be deemed waived and no breach or default shall be deemed excused, unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented. No consent by any Party to, or waiver of, a breach or default by the other, whether expressed or implied, shall constitute consent to, waiver of, or excuse for any different or subsequent breach or default.

Section 10.9 Force Majeure. If any circumstances occur which are beyond the control of a Party, which delay or render impossible the obligations of such Party, the Party's obligation to perform such services shall be postponed for an equivalent period of time or shall be canceled, if such performance has been rendered impossible by such circumstances.

Section 10.10 No Third Party Rights. This Contract is made for the sole benefit of the Parties. Except as otherwise expressly provided, nothing in this Contract shall create or be deemed to create a relationship among the Parties or any of them, and any third party, including a relationship in the nature of a third party beneficiary or fiduciary.

Section 10.11 Governing Law. This Contract shall be governed and controlled by the laws of the State of Wisconsin.

Section 10.12 Counterparts. This Contract may be executed in counterparts and shall be as effective as if executed in one document. Electronic signatures shall be as effective and valid as original signatures. This Contract shall only be valid and binding upon the signatures of all parties.

Section 10.13 Notices. Whenever this Contract provides that notice must or may be given to another Party, or whenever information must or may be provided to another Party, the Party who may or must give notice or provide information shall fulfill any such responsibility under this Contract if notice is given or information is provided to:

The District: Current Superintendent of the D.C. Everest School District

The Charter School: Current President of the D.C. Everest Idea School Governing Council, Inc.

Notice hereunder shall be effective if made by hand delivery to the pertinent Party or by United States mail, postage prepaid, certified with return receipt requested. Notices shall be effective when actually received by the addressee, if made by hand delivery, or 2 days after delivering the pertinent notice to the control of the United States Postal Service, if made by certified mail with return receipt requested.

The undersigned have read, understand, and agree to comply with and be bound by the terms and conditions as set forth in this Contract. In addition, each signatory below represents that he/she has authority to act on behalf of the respective represented Party, and understands that the other Party is relying on said representation

D.C. Everest School District Board of Education
Ms. Katie Felch, President

Signature

Date

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

Signature

Date

Idea School Governing Council, Inc.
Mr. Matthew Hildebrandt, President

Signature

Date

EXHIBIT A

ARTICLES OF INCORPORATION
of
IDEA SCHOOL GOVERNING COUNCIL, INC.

For the purpose of forming a corporation under the Wisconsin Nonstock Corporation Law, Chapter 181 of the Wisconsin Statutes, the undersigned executes the following Articles of Incorporation.

ARTICLE 1
NAME

The name of the Corporation is IDEA School Governing Council, Inc., hereinafter referred to as the "Corporation."

ARTICLE 2
EXISTENCE

The Corporation is created as a nonprofit, nonstock Wisconsin corporation under Chapter 181 of the Wisconsin Statutes. The period of the Corporation's existence is perpetual.

ARTICLE 3
PURPOSES

3.1 The Corporation is organized and operated exclusively for charitable and educational purposes under 501(c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code. The specific purposes shall include holding the charter for IDEA School, an instrumentality of the D.C. Everest School District in Weston, Wisconsin, and to provide financial support to the charter school. The mission of IDEA School is to maximize the potential of each student in a student-centered, project-based environment.

3.2 The Corporation is expressly prohibited from engaging in any activity that would be inconsistent with the status of an educational and charitable organization as defined in Section 501(c)(3) of the Code.

ARTICLE 4 **POWERS**

The Corporation has all powers now or in the future given by law to nonstock corporations organized under the laws of Wisconsin; provided, however, that such powers may be exercised only to further the purposes stated in Article 3 above, and further provided that:

- 4.1 No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to its members, trustees, officers or other private persons, except that the Corporation is authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article 3 above;
- 4.2 No substantial part of the activities of the organization shall be the carrying on of propaganda, or otherwise attempting to influence legislation;
- 4.3 The Corporation shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of any candidate for public office; and,
- 4.4 Notwithstanding any other provision of this document, the Corporation shall not carry on any other activities not permitted to be carried on (a) by an organization exempt from federal income tax under Section 501(c)(3) of the Code, or corresponding section of any future federal tax code, or (b) by an organization, contributions to which are deductible under Section 170(c)(2) of the Code.

ARTICLE 5 **MEMBERSHIP**

The Corporation shall not have members.

ARTICLE 6 **BOARD OF DIRECTORS**

The affairs of the Corporation shall be managed by a board of directors. The method of electing directors of the Corporation shall be stated in the bylaws of the Corporation. The number of directors shall be fixed by the bylaws of the Corporation, but the number of directors shall not be fewer than three.

ARTICLE 7
DISSOLUTION

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provisions for the payment of all of the liabilities of the Corporation, dispose of all of the assets of the Corporation exclusively for the purposes of the Corporation in such manner and to such organization or organizations that are organized and operated exclusively for exempt purposes under section 501(c)(3) of the Code, or corresponding provisions of any subsequent federal tax laws, or to a State or a political subdivision of a State as defined in section 170(c)(1) of the Code.

ARTICLE 8
PRINCIPAL OFFICE AND REGISTERED AGENT

8.1 The mailing address of the principal office of the Corporation is:

4704 Camp Phillips Road
Weston, WI 54476

8.2 The name and address of the registered agent is:

Diane Goetsch
6300 Alderson Street
Weston, WI 54476

ARTICLE 9
AMENDMENT

These articles may be amended in the manner authorized by law at the time of the amendment.

ARTICLE 10
INCORPORATOR

The name and address of the incorporator, who is older than eighteen years, is:

Bill Conway
6300 Alderson Street
Weston, WI 54476

Executed this 19th day of April, 2021.

By: _____
Bill Conway, Chairperson

Drafted by:
Jessica Y. Harrison
Scholz Nonprofit Law LLC
612 W. Main Street, Suite 301
Madison, WI 53703

EXHIBIT B**Idea School Governing Council Bylaws****ARTICLE I****Name and Mission**

Section 1. Name. The name of the organization is the IDEA Charter School Governing Council.

Section 2. Mission Statement. The mission of the IDEA Charter School is to maximize the potential of each student in a student-centered, project-based environment.

ARTICLE II**Governing Board**

Section 1. Composition and Number. The Governing Council shall consist of not less than five and not more than 15 persons. Representation on the Governing Council is open to teachers, parents, community members and business representatives. The Governing Council shall be comprised of no more than forty nine percent (49%) current employees of D.C. Everest School District at any one time. The current IDEA Charter School advisors shall designate 2 advisors to serve on the Governing Council as voting members. The Governing Council may have up to 2 members who are students currently enrolled in the IDEA Charter School, who will be non-voting members. In addition, an administrative liaison assigned to the IDEA Charter School by joint agreement of the Governing Council and the D.C. Everest School District will be a non-voting member of the Governing Council.

Section 2. Term. At the time of adoption of these bylaws, the existing Governing Council shall designate one-third of its number to serve for three years, one-third to serve two years, and one-third to serve one year. Thereafter, at each annual meeting, the Governing Board will elect members to succeed those members whose terms will be next expiring. Each member thereafter shall take office immediately following election, and shall serve for three years, or until a successor shall be elected or appointed. Members may not serve for more than two consecutive terms. Vacancies on the Governing Board shall be filled by selection and appointment by a majority of the remaining members.

Section 3. Powers and Duties. The property, business and affairs of the IDEA Charter School shall be managed by its Governing Council. Without limiting the generality of the foregoing, the council may exercise such powers as are provided for by law or by the Wisconsin Department of Public Instruction, the D.C. Everest Board of Education, the Charter Contract or these bylaws. The Governing Council may assign duties and responsibilities to appropriate committees, as it may deem necessary.

The Governing Council's powers and duties are described in the IDEA Charter School Charter Grant (initially approved by the D.C. Everest Board of Education). Governing Council members only have governing authority during official meetings or other official business. The Chairperson will preside over

meetings, using Robert's Rules as a guideline. The Chairperson will set the agenda for meetings, in consultation with the Administrator of IDEA Charter School. The Secretary or their designee will take meeting minutes and post notification of meeting dates. In order for a Governing Council member to speak on behalf of the Governing Council or IDEA Charter School, that member must have been given that authority by a formal vote of the Governing Council.

Section 4. Attendance. Attendance at regular meetings of the Governing Council is expected. If a member must miss a regular meeting or leave a meeting early due to extenuating circumstances, the member must notify the Chairperson in advance, if possible. Unexcused absences at two (2) or more regular meetings in a row may result in removal from the Governing Council.

Section 5. Compensation. Governing Council members shall receive no compensation for their services. If they attend meetings or conferences on behalf of IDEA Charter School, they shall be compensated for appropriate travel and conference related expenses.

Section 6. Resignation and Removal. A Governing Council member may resign by submitting his or her resignation in writing to the Chairperson of the Governing Council. A Governing Council member may be removed for cause at a meeting of the Governing Council an affirmative vote of two-thirds of the remaining Governing Council. A member may also be removed for unprofessional or disrespectful conduct during Governing Council meetings or official school functions, or while dealing with staff, parents, or community members. Governing Council members being considered for removal shall receive at least two weeks notice of such proposed action and shall have the opportunity to address the Governing Council regarding such action prior to any vote on such removal.

Section 7. Conflicts of Interest. Members of the Governing Council will adhere to the Governing Council's Conflict of Interest Policy, and will disclose all actual and potential conflicts to the Governing Council.

EXHIBIT C



Policy Handbook
Approved: October 18, 2021

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ATTENDANCE

Regular school attendance is required by law and is critical to success at school. Frequent absence is one of the main causes of poor academic performance in school.

Excused Absences

Whenever possible, doctor and dentist appointments should be scheduled outside of school hours. The only student absences considered excused are: illness, family emergencies, medical, dental, or other valid professional appointments, and pre-approved school activities. Students are excused for two hours for routine medical

and dental appointments. Students may be asked to confirm a professional appointment with a verification slip from the office of professional service. Please report absences due to illness by telephoning the school secretary. A doctor's excuse may be requested if a student has repeated absences. Note: Administration reserves the right to make all final attendance decisions.

In cases where it is necessary to leave school early, the student must report to the office for a "Permission to Leave School" slip. Early dismissals will be granted only if:

- A student has written permission from a parent.
- The student has a valid reason for leaving which is acceptable to the school.
- The student has requested a "Permit to Leave School" before 7:45 a.m.

Students may be excused for such activities as deer hunting, church retreats, college visits, and family vacations when the Permit to Leave School Anticipated Absence form has been signed by a parent, a

student's teachers, and returned to the attendance office prior to the absence. Parents may excuse their children up to 10 school days under the family leave regulations. Notification of such absence must be made 24 hours in advance of the requested absence.

BULLYING/STUDENT CONFLICT

Bullying has become the buzzword to describe all conflicts between students. Indeed, they are significantly different. In fact, most disagreements are usually student conflict not bullying. Examples of bullying include repeated intimidation, humiliation, physical contact, repeated rumors and exclusion. Bullying is when the victim feels powerless to defend themselves against these unwelcome actions. Hence, it is rare for victims to defend themselves or to respond to the bully. On the other hand, student conflict occurs when two or more students are participating somewhat equally in an exchange of words or physical aggression toward each other.

The D.C. Everest Area School District strives to provide a safe, secure, and respectful learning environment for all students in school buildings, on school grounds, at bus stops, on school buses, and at school-sponsored activities. Bullying has a harmful social, physical, psychological, and academic impact on bullies, victims, and bystanders. The school district consistently and vigorously addresses bullying so there is no disruption to the learning environment and learning process.

Bullying is deliberate or intentional behavior using words or actions, intended to cause fear, humiliation, or harm. Bullying may be repeated behavior and involves an imbalance of power. Bullying behavior can be:

1. Physical (e.g., assault, hitting or punching, kicking, theft, threatening behavior)
2. Verbal (e.g., threatening or intimidating language, teasing or name-calling, racist remarks).
3. Indirect (e.g., spreading cruel rumors, intimidation through gestures, social exclusion and sending insulting messages or pictures by mobile phone or using the Internet—also known as cyber bullying)

Bullying behavior is prohibited in all schools, buildings, property, and educational environments, including any property or vehicle owned, leased, or used by the school district. This includes public transportation regularly used by students to go to and from school. Educational environments include, but are not limited to, every activity under school supervision. Parents and school staff must let students know bullying is wrong and will not be tolerated. It is the responsibility of all bystanders to report all cases of bullying to an adult or staff member. Please see School Board Policy 5517.01 – Bullying.

<http://www.neola.com/dceverest-wi/>

BUS RIDER RULES

Our students are transported to and from school daily by school bus, and on occasion they are transported to athletic events or field trips. Student safety is a prime concern and students themselves have a responsibility to be orderly and well mannered. Misbehavior on buses is a safety concern; it is dangerous and cannot be tolerated. Misconduct may result in suspension or expulsion from the bus. All student

consequences are subject to disciplinary action as per student conduct consequences. The driver shall maintain order among passengers being transported and shall report misconduct. Passengers shall comply with any lawful order given by the driver while carrying out his/her responsibilities.

CANINE SEARCHES

The staff may authorize the use of canine units to detect controlled substances or drug paraphernalia on the school grounds and perform other tasks, for which the canine unit is trained, in order to maintain a safe and drug free environment. Searches may be conducted without prior notification to students and/or school personnel. Whenever possible, the canine units will be accompanied by a school administrator. Individuals possessing prohibited substances, items, or paraphernalia, will be subject to disciplinary consequences.

DAMAGING SCHOOL PROPERTY

Students are expected to respect the property of others. Any careless or deliberate destruction of school property will result in the student and parents being liable for the cost of the repair or replacement of the damaged property. Any student involved in theft will face school consequences and be referred to law enforcement.

DISCIPLINE

Progressive consequences - Teachers and principals use a discipline plan that may include combinations of consequences that progressively increase with the severity of each infraction. Consequences in extreme cases may result in a school board hearing to consider a possible expulsion from school.

Student Conduct - Our school's highest priority is to provide an orderly and safe school environment for students and staff. These rules in this section are in effect:

- Before, during, and after school hours.
- On school property, the school bus, or any other approved vehicle used to transport students.
- At school functions on campus or events held at other locations off school grounds.

The following list identifies some examples of unacceptable acts interfering with the mission or operation of the school or the safety and welfare of students and staff. Breaking these rules will lead to disciplinary action or consequences listed below, up to and including expulsion.

1. Possession, use and/or transmission (including being under the influence and possession of look-alike substances) of any narcotic drug, hallucinogenic drug, inhalant, toxic substances, intoxicating beverage, any paraphernalia associated with such controlled substances, or the unauthorized use of prescription drugs.

2. Possession, use, and/or transmission of any tobacco products or any product that emits vapors or smoke (examples: e-cigarettes, vapor pens) are prohibited.
3. Possession, use, and/or transmission of a weapon or any object that can reasonably be considered a weapon: weapon means a knife; firearm or an item which looks like a firearm, whether loaded or unloaded, in working or non-working condition; destructive explosives, any incendiary device including lighters or look-a-likes, and/or the threatened intent or intent to cause an explosion; or any other device or instrument which is utilized in such a manner so as to threaten, intimidate or produce bodily harm or the fear of such.
 - a. A student who commits a weapons infraction will be immediately suspended from school.
 - b. The expulsion process may be immediately initiated.
4. Violations including but are not limited to: verbal and/or nonverbal intimidation/threats; stalking; obstruction; assault; fighting; extortion; bullying/cyberbullying, racial harassment; harassment on the basis of disability; sexual harassment/violence; indecent exposure; hazing. 16
5. Violations against property, including tampering with unauthorized use of, damage to, or destruction of school property or the property of school personnel and/or others (even though such an act was accidental or a result of poor judgment;) vandalism; trespassing; arson; theft or robbery; possession of stolen property.
6. Violations of school procedures or acts disruptive to the educational process, including disobedience, disruptive and disrespectful behavior, defiance of authority, cheating, insolence, insubordination, failure to identify oneself, use of profanity, improper activation of fire alarms, activation of stink bombs, and unauthorized access to school data.
7. Violation of school bus or transportation rules.
8. Possession, distribution, or display of slanderous, libelous, pornographic, racist, or gang related materials or symbolism.
9. Dress code violations.
10. Electronic Communication Device and technology violations.
11. Cheating of any kind will not be tolerated. Cheating will result in consequences established by the teacher involved and the student's parents will be contacted.
12. Behavior significantly disrupting the rights of others to an education, or the ability of school personnel to perform their duties, or school sponsored extracurricular activities
13. Behavior that endangers the pupil or surrounding persons, including school district employees, or the property of the school.
14. Criminal activity.
15. Violation of other school rules, policies, or procedures.
16. Snowballing on or near the campus is strictly prohibited.
17. Squirt guns, firecrackers, smoke bombs, and cards are not permitted on school grounds.
18. Skateboards or rollerblades may not be used on school district property. Failure to follow this rule will result in the skateboard/rollerblades being confiscated, and a parent will have to pick them up.

Possible Consequences: Disciplinary action or consequences for these offenses may include, but are not limited to:

1. Student conference.
2. Parent contact.
3. Directed study.
4. Out of school suspension.
5. Detention.
6. Removal from class.
7. Suspension from extracurricular activities.
8. Schedule restrictions or changes.
9. Referral to police or other law enforcement agency.
10. Expulsion or exclusion from school.

When determining an appropriate action, the staff will consider the extent of the disruption to the safety of an individual, a group, or to the disruption of the learning environment in the school.

DRESS GUIDELINES

The following guidelines have been established to help provide as clear of an understanding of the dress code as possible:

- Clothing, jewelry, or accessories with decorations, patches, lettering, advertisements, etc., that may be considered lewd, vulgar, obscene, or plainly offensive shall not be worn to school. This includes any clothing, jewelry, chains, or accessories that could be used as weapons. Accessories having drug emblems, tobacco, or references to alcoholic beverages are not permitted.
- The length of a skirt, dress, shorts/skorts must be approximately knee length (within 5" of the top of the knee.)
- Outerwear must cover underwear.
- No pajamas or slippers – except during spirit week on PJ Day.
- Dress and grooming shall be clean and in keeping with health, sanitary, and safety requirements.
- Students attending school functions after school hours should adhere to the spirit and the intent of the dress code policy. Exceptions may be made for certain activities (i.e., prom, semi-formals, and other dances).
- Sunglasses are not to be worn at any time covering one's eyes or face. Exceptions will be made for medical reasons with appropriate documentation from a doctor.

D.C. Everest School District recognizes the right of students to express individuality through their attire. It also recognizes the rights and responsibilities of parents to determine the standards of dress for their children. However, staff and administration have the responsibility to ensure that our school atmosphere is conducive to learning. Balancing these interests, D.C. Everest School District has adopted a dress code for students that set standards for grooming and appearance during school hours and at school functions. Teachers, administrators, and other school personnel are charged with the responsibility of enforcing

student dress code policy. Students who are inappropriately dressed will be asked to fix the concern or call their parents for a change of clothes. Students who are unable to reach a parent for clothes may be asked to wait at a set location until a parent can be reached. Students who refuse to change clothes may be sent home. A student's failure to follow staff directions will result in an office referral to address both the dress code violation and the refusal to comply.

FLOWERS & BALLOONS

No flowers or balloons will be delivered to students during the school day. Please do not have these items delivered to the school. D.C. Everest buildings are latex free environments.

HARASSMENT

Harassment is systematic and/or continued unwanted and annoying actions of one party or a group, including threats and demands. The purpose of the behavior may be motivated by an actual or perceived distinguishing characteristic, such as, but not limited to: age; national origin; race; ethnicity; religion; gender; gender identity; sexual orientation; physical attributes; physical or mental ability or disability; and social, economic, or family status., including racial prejudice, personal malice, or merely gaining pleasure from making someone fearful or anxious. Parents and school staff must let students know bullying is wrong and will not be tolerated.

Please see School Board Policy 5517 – Bullying. <http://www.neola.com/dceeverest-wi/>

INSUBORDINATION

Definition of insubordination - Repeated failure to respond to the reasonable request of an adult, talking back to an adult, and/or socially rude interaction with an adult. The student's behavior is causing an interruption in a class or activity. This may include talking loudly, yelling, screaming, noise with materials and/or sustained out of seat behavior. The difference between this and gross misconduct can be a fine line, so students should always comply with directives from all staff members (administrators, teaching/support staff, custodial, and our substitute teachers) and avoid repeating inappropriate behavior. Students who fail to comply (who are considered to be insubordinate) are subject to consequences as prescribed under discipline section.

INVESTIGATIONS

Students must cooperate with administrative investigations. Information disclosed must be truthful and complete. Failure to do so will constitute insubordination. Students may be subject to disciplinary action for failure to cooperate.

MEDICATION

Before administering prescription or non-prescription medication to students during school hours, Wisconsin state law requires written permission and medication in the original container. Medication Request forms are available from the health assistant or Main Office. All medications, both prescription and non-prescription, must be taken in the health room. All medications must come in the original container and clearly include the dosage and time to be given on the request form. Medications must be properly labeled with the student's name and the name of the medication. (District Medication Policy 5330) Students, who give or sell medications at school, will be referred to authorities.

Possession and Use of Inhalers - While in school, at a school-sponsored activity, or under the supervision of a school authority, an asthmatic pupil may possess and use a metered dose inhaler or dry powder inhaler if all the following are true:

1. The pupil uses the inhaler before exercise to prevent the onset of asthmatic symptoms or uses the inhaler to alleviate asthmatic symptoms.
2. The pupil has the written approval of the pupil's physician, and if the pupil is a minor, the written approval of the pupil's parent or guardian.
3. The pupil has provided the school health aide with a copy of the approval or approvals under paragraph (b).

PETS / ANIMALS

No pets or animals will be allowed in the building or on school grounds unless prior permission is obtained from the building principal or an assistant principal. Do not request permission unless the pet or animal is directly related to one of your projects or lessons.

PROFANITY/LANGUAGE/DISRESPECT

The student delivers verbal messages or non-verbal gestures that include profanity, swearing, cursing, coarse language, dirty words, vulgar language, inappropriate language or using words in an inappropriate way directed at an adult in the school. Verbal messages of this type that are about, or directed to an adult, will not be tolerated, and will require immediate referral to an administrator.

- Profanity towards an adult, first offense: Directed study or (OSS) Out of school suspension.
- Profanity towards an adult, second offense: 1-3 day OSS,
- Profanity towards an adult, third offense: 3-day OSS, Re-entry meeting with parent, administrator, and Student Services.

PUBLIC DISPLAY OF AFFECTION

Public display of affection is defined as physically demonstrating affection for another person. The following are prohibited and include, but are not limited to:

- Kissing.
- Sitting on another's lap.
- Affectionate hugging.
- Holding hands. Consequences are listed under "Student Conduct."

SCHOOL SPONSORED TRIPS

It is a privilege for students to attend school sponsored trips. Student behavior is a direct reflection of our school's image. Therefore, all misbehavior will be handled in accordance with student conduct, possible consequences per this document. Upon notification of a school sponsored trip, administration and school staff reserve the right to revoke a student's privilege(s) to attend trip(s) if they are not in good academic and or behavioral standing prior to the trip. Advanced notice of a child not being able to attend the trip will be communicated prior to the event to the child and parent, or guardian. The school and transportation rules and regulations will apply to any trip under school sponsorship. Students will respect the wishes of chaperones appointed by the school officials to accompany the bus riders.

SEXUAL HARASSMENT

Sexual harassment is not allowed at D.C. Everest Junior High. Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct or communication of a sexual nature. Sexual harassment may include, but is not limited to:

- Verbal, written/graphic harassment, or abuse.
- Subtle pressure for sexual activity.
- Inappropriate patting or pinching.
- Intentional brushing against the individual's body.
- Demanding sexual favors accompanied by implied or overt threats concerning an individual's educational status.
- Demanding sexual favors accompanied by implied or overt promises of preferential treatment with regard to an individual's educational status.
- Any unwelcome touching of a sexual nature.
- Unwelcome discussion, which is sexual in nature.

SMOKING / TOBACCO USE

Possession, use, and/or transmission of any tobacco products or any product that emits vapors or smoke (examples: e-cigarettes, vapor pens) are prohibited. Possession, use, or distribution of tobacco products or paraphernalia on school property is prohibited at all times. Offenses for smoking or possession of tobacco products will accumulate. This means a student does not start over each year with a first offense.

STUDENT COMPLAINTS

The school board recognizes that, as citizens, students have the right to request redress of complaints. Further, the Board believes that the inculcation of respect for lawful procedures is an important part of the educational process. Accordingly, individual and group complaints should be provided for, and appropriate appeal procedures implemented. For purposes of this policy, a student complaint shall be any such that arises out of actions, procedures, and policies of this Board or its employees or the lack of such policy or procedure. If the complaint is determined to be harassment the procedures described in Policy 5517, Student Anti-Harassment, should be implemented. The Board or its employees will hear the complaints of the students of this District provided that such complaints are made according to procedures established by the Superintendent

SURVEILLANCE CAMERAS

The D.C. Everest School District has great concern for the safety of all students and public on school property. To better provide a safe and healthful environment, surveillance cameras and recording devices are used in the school.

TARDINESS

Late arrival to school - Parents should inform the attendance secretary if the student is going to be late to school (see excused absences). Students who are tardy to school beyond 10 minutes should report to the Main Office. Unexcused students may be assigned consequences if the tardiness is excessive. Tardiness is considered truancy on the part of the child and will be brought to the attention of the child's parent or guardian.

TOWN OF WESTON JURISDICTION

Students can have legal complaints filed against them for violating the town ordinances on school property. Students engaged in disorderly conduct, smoking/vaping, possession or use of alcohol or drugs, engaging in dangerous activities, using profanity that causes a disturbance on school property may receive a municipal citation for such actions.

Students should be aware that at the age of 17 disorderly conduct citations will be recorded and remain on their permanent criminal record. Violations such as these may have serious repercussions for future

admission into military branches, post-secondary educational institutions, or employment opportunities. Seventeen-year-old students should also be aware that more serious offenses such as battery and theft may result in immediate incarceration.

TRANSFER TO ANOTHER DISTRICT

All students moving from our school district should follow the procedure below: At least two days before leaving bring a note from a parent giving the date of departure and name of your new school or community. This note should be taken to the main office to obtain the necessary transfer form. Students are enrolled at DCE until they register at their new school. School grades and transcript will be forwarded upon request from your new school.

TRANSPORTATION TO OUT-OF-SCHOOL ACTIVITIES WHEN SCHOOL PERSONNEL ARE NOT PRESENT

When stipulations below are met, students may transport themselves and/or other students or parents may transport students to out-of-school activity sites without school personnel present:

1. Parents or age of majority students must comply with all school rules related to field trips, class projects, and out-of-school curricular and co-curricular activities when transporting students by administrative authorization.
2. Parents may not transport students to school-sponsored activities in a school vehicle.
3. The parents of all students must complete the "Parent Permission Slip" indicating they know who is driving; they understand what the activity entails; they understand the distance being traveled, and they recognize the liability of the owner of the vehicle in case of an accident. A student who has an approved age of majority release with the Attendance Office may complete this slip without parent permission.

TRUANCY

All children between the ages of 6 and 18 years of age, except as provided by law and the policies herein, shall attend school regularly during the full period and hours that school is in session until the end of the school term, quarter, or semester of the school year in which the child becomes 18 years of age. Truancy shall be defined as any absence of part or all of one or more days from school during which the District has not been notified of the legal cause of such absence by the parent or guardian of the absent pupil. The building principal or his designee shall enforce the attendance policies.

Students are expected to be in school. Illness of a pupil of up to five days per semester is a normal circumstance where excused absence occurs. Students who have absences due to illness beyond five days per semester may be required to submit a doctor's excuse. Absences for which a written statement by a physician or other authority as listed in State Statute 118.15(3)(a) is required but not presented within 48 hours will become unexcused. Habitual unexcused absences will be referred to the principal or his designee. Principals will require a satisfactory explanation from the parent or guardian for

the absence of a pupil for all or any part of the school day. Principals or their designees will attempt to call home or workplace of parents who have not notified the school of their child's absence. The principal or designee may use their discretion to determine if the absence is excused or unexcused.

Unexcused Absences

Unexcused absences include oversleeping, missing the bus, personal business, car problems, "skipping class" or leaving school without a "Permit to Leave School" form from the school health aide or the office. Three or more unexcused absences within a semester may result in truancy counseling abatement and or a municipal citation. The fifth unexcused absence may result in a Marathon County court referral.

VISITORS

D.C. Everest does not permit students to bring friends or relatives to visit during the school day. Unauthorized persons who are in school or on school property between the hours of 7 a.m. and 4 p.m. on school days may receive a municipal citation for "unauthorized persons on school property" (Weston Ordinance).

WEAPONS POLICY

Definition of Weapon: A weapon is defined as any device or instrument, which is utilized in such manner so as to threaten, intimidate or produce bodily harm or the fear of such. Weapons include, but are not limited to the following:

1. All firearms, loaded, unloaded, working, or not working.
2. Other firearms of all types, including pellet, BB, stun, splat, starter pistols, and/or look-a-likes, or replica firearms which include facsimile or toy versions of firearms and reasonably appear to be a firearm.
3. Knives including switchblade or automatically opening blades, butterfly knives, Swiss army knives, pocket knives, box-cutters/utility knives, hunting knives, daggers, swords, razors.
4. Artificial knuckles or similar objects designed to be worn over or inside the fist or knuckles.
5. Blackjacks, clubs, throwing stars, martial arts devices.
6. Explosives and/or similar devices and/or the threatened intent to cause an explosion.
7. Poisons, chemicals, combustible or flammable liquids, or substances capable of causing bodily harm.
8. Slingshots, bows, and arrows.
9. Chemical irritant i.e., pepper spray, mace.
10. Any other device or instrument used to intimidate, threaten, or inflict bodily harm or fear.

Students who become aware of a weapon (that is not subject to an exception listed in this policy) being brought to school or on school property must immediately notify an adult staff member. A student, who

becomes aware he/she is in possession of a weapon and immediately notifies an adult staff member, may avoid, depending on circumstances, being considered to be in possession of a weapon. Students should not, however pick up or transport the weapon. Students, who have possession of such weapons, may be suspended from school until a School Board hearing to consider the student's expulsion.



D.C. Everest Area School District

6300 Alderson Street
Weston, WI 54476
Phone 715-359-4221
www.dce.k12.wi.us

Laticia Baudhuin, RD
Director of School Nutrition

MISSION STATEMENT

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

TO: Dr. Kristine A. Gilmore, Superintendent

FROM: Matt Spets, Assistant Superintendent
Laticia Baudhuin, RD, Director of School Nutrition

DATE: March 21, 2022

RE: SY 2022-23 Wisconsin School Nutrition Purchasing Cooperative Agreement

Membership in the Wisconsin School Nutrition Purchasing Cooperative (WiSNP) has been advantageous to the district for many years. Advantages to membership include:

- Reducing the respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district’s Child Nutrition Program(s) for the school year and beyond
- Providing educational opportunities to Director of School Nutrition and staff with regard to ongoing Child Nutrition Program challenges and regulations
- Making the most efficient use of power by enabling different district’s food service authorities to cooperate with each other on a basis of mutual advantage
- Handling many purchasing and bidding activities that would normally be the responsibility of the district Director of School Nutrition

I recommend entering into this agreement for the upcoming school year 22-23.



Wisconsin School Nutrition Purchasing Cooperative

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DATE: February 21, 2022

TO: Member District of the Wisconsin School Nutrition Purchasing Cooperative

FROM: Advisory Council of the Wisconsin School Nutrition Purchasing Cooperative

SUBJECT: 2022-23 SY Agreement

The attached packet for the Wisconsin School Nutrition Purchasing Cooperative (WisNP Co-op) includes:

1. Resolution
2. 66.0301 Agreement (sign and return)
3. Proposed Annual Budget for WisNP Co-op
4. Membership Listing
5. Governance and Bylaws of the WisNP Co-op

NOTE:

1. The Resolution should be presented to your school board for approval
2. The 66.0301 Agreement must be signed and returned to: WisNP Co-op, MCPASD, 2130 Pinehurst Dr, Middleton, WI 53562 or agundeck@mcpasd.k12.wi.us

For the 2022-23 SY, the annual dues are set at \$300 per school district. Middleton Cross Plains Area School District will serve as the fiscal agent for WisNP Co-op. The Procurement Consultant and Cooperative Coordinator agreement will be with Melby Consulting for the 22/23 school year.

If you have any questions, please feel free to contact any of the current Advisory Council members:

Adam Dunnington, Deerfield School District, duningtona@deerfield.k12.wi.us

Amy Jungbluth, Middleton Cross Plains Area School District, ajungbluth@mcpasd.k12.wi.us

Elizabeth Serverson, WI Rapids School District, elizabeth.messerli@wrps.net

Joyce Gaulke, Westfield School District, joyce.gaulke@westfieldpioneers.org

Sherri Kobs, Necedah School District, skobs@necedahschools.org

Laticia Baudhuin, DC Everest School District, lbaudhuin@dce.k12.wi.us

Monica Glorioso, Hartford Union School District, monica.glorioso@huhs.org

Resolution
Wisconsin School Nutrition Purchasing Cooperative

Whereas the School Districts as listed in this document desire to enter into a cooperative relationship to (1) reduce their respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district's Child Nutrition Program(s) for the school year and beyond, and (2) to educate district representatives with regard to ongoing Child Nutrition Program challenges and regulations, and (3) to make the most efficient use of power by enabling them to cooperate with each other on a basis of mutual advantage;

Be it, and it is hereby resolved that the member districts of the Wisconsin School Nutrition Purchasing Cooperative shall share the fees for a procurement consultant and cooperative coordinator, plus reasonable and necessary expenses, through administrative fees paid through approved vendor agreements and through membership dues, pursuant to section 66.0301 of the Wisconsin Statutes.

Wisconsin School Nutrition Purchasing Cooperative Agreement (Section 66.0301)

Pursuant to a resolution adopted by school districts participating in the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) to cooperatively procure and purchase food and supplies for the member district's Child Nutrition Program(s): Participating school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said parties agree to retain a school nutrition procurement consultant to coordinate the bidding and procurement process for the WiSNP Co-op as hereinafter set forth;
2. That the fiscal agent for the WiSNP Co-op shall be a Member District or a CESA;
3. That the fiscal agent shall maintain necessary records for WiSNP Co-op and establish and maintain financial accounts in accordance with uniform financial accounting systems prescribed by the Department of Public Instruction;
4. That the fiscal agent shall be authorized to pay necessary bills and collect fees;
5. That the proration of costs will be collected through administrative fees from approved vendor agreements based on purchase volume of each participating school district; and annual membership dues;
6. That the estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;
7. That variations from the budget will require prior approval of all school district parties hereto;
8. That attached hereto and incorporated herein by reference are the authorizing resolution, budget, plan of payments to fiscal agent, and the plan for operation (WiSNP Co-op bylaws).

School District Signature of Approval

Fiscal Agent Signature of Approval

School District

Authorizing Signature Date

Printed Name

Title

Middleton Cross Plains Area School District
Fiscal Agent District

Lori Ames *1-10-22*

Authorizing Signature Date

Lori Ames

Printed Name

Assistant Superintendent - Operations

Title

**2022-23 School-Year Proposed Annual Budget
Wisconsin School Nutrition Purchasing Cooperative**

EXPENSES: PROPOSED BUDGET

Procurement Consultant and Cooperative Coordinator \$ 82,000

Operational Expenses 10,000
(Meeting Facility, travel, printing, supplies, advertising)

Personal Services 10,000
(Fiscal Agent fee; Liability Insurance; Legal Council) _____

TOTAL EXPENSES \$102,000

REVENUES: PROPOSED BUDGET

Fees from per case purchases* \$100,000

Membership Dues^ 16,800

TOTAL REVENUE \$116,800

*Approved vendor agreements state that Administrative Fees will be paid by the Vendor to the Fiscal Agent based on purchase volume of each participating school district:

^ Membership Dues = \$300 per district

Membership
Wisconsin School Nutrition Purchasing Cooperative

2022-23 SY Member School Districts of the WiSNP Co-op:

- | | |
|-----------------------------------|----------------------------|
| 1. Almond-Bancroft | 30. Mishicot |
| 2. Benton | 31. Monona Grove |
| 3. Beloit Turner | 32. Mosinee |
| 4. Brillion | 33. Mount Horeb |
| 5. Cambridge | 34. Necedah |
| 6. Campbellsport | 35. Norwalk-Ontario-Wilton |
| 7. Cassville | 36. Oregon |
| 8. Cuba City | 37. Port Edwards |
| 9. D C Everest Area | 38. Potosi |
| 10. Deerfield | 39. Poynette |
| 11. DeForest | 40. Princeton |
| 12. Dodgeville | 41. Randolph |
| 13. Fall River | 42. Random Lake |
| 14. Fort Atkinson | 43. Rio |
| 15. Hartford Union High School | 44. River Valley |
| 16. Highland | 45. Sauk Prairie |
| 17. Janesville | 46. Sheboygan Falls |
| 18. Jefferson School District | 47. Slinger |
| 19. Kewaskum | 48. Sun Prairie |
| 20. Lake Mills | 49. Valders |
| 21. Lakeside Lutheran High School | 50. Verona |
| 23. Lomira | 51. Watertown |
| 24. Mayville | 52. Wausau |
| 25. McFarland | 53. Wautoma |
| 26. Menominee Falls | 54. West Bend |
| 27. Menominee Indian | 55. Westfield |
| 28. Middleton-Cross Plains | 56. Wisconsin Rapids |
| 29. Milton | |

Governance & Bylaws of the Wisconsin School Nutrition Purchasing Cooperative

I. PURPOSE

The purpose of the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) is to provide quality nutrition products and value-added services so that Member Districts may deliver first-rate nutrition programs for students.

II. GOVERNANCE

- A. Membership is open to Wisconsin school districts with a self-operated, federally funded Child Nutrition Program.
- B. An Advisory Council (Council) comprised of representatives from various sized Member Districts and the fiscal agent district shall be established as a board of directors to make business and organizational decisions for the WiSNP Co-op
- C. A fiscal agent (Fiscal Agent) shall be designated by the Council to manage the WiSNP Co op funds.
- D. A school nutrition procurement consultant (Consultant) shall be an independent consultant that shall be procured for and contracted by the WiSNP Co-op to carry out the WiSNP Co-op's business.
- E. The WiSNP Co-op shall hold a minimum of three general membership meetings per year with the dates, times, and locations to be set by the Council.
- F. All decisions requiring a vote by the Member Districts or the Council will be by simple majority if a quorum is met.
 - 1. Votes may be cast in person or by approved electronic means. Member Districts may participate by any lawful communication means or in person.
 - 2. Member Districts are granted one vote per district.
- G. The fiscal year of the WiSNP Co-op shall be July 1 to June 30 of the succeeding year. H. Director & Officer Liability Insurance will be carried by WiSNP Co-op and the deductible paid by WiSNP Co-op for any claims brought to Council Members.

III. MEMBER DISTRICTS

- A. Member Districts shall be self-operated, federally funded Child Nutrition Programs. The operation of a Member District's Child Nutrition Program must comply with federal and state laws.
- B. All Member Districts shall abide by the WiSNP Co-op's Governing Rules, Policies, and Procedures as adopted.
- C. All Member Districts shall participate in and agree to the WiSNP Co-op's Prime Vendor contract. Member Districts may also participate in optional available RFPs.
- D. Member Districts shall provide the Fiscal Agent, Consultant, and Council information and documentation necessary for the WiSNP Co-op to meet its responsibilities. E. When a membership vote is required, only one vote per member district is allowed. If a quorum (51% or more) of the Member Districts are present, a simple majority vote will be conducted for:
 - 1. Adopting governance rules;
 - 2. Approval of policies and procedures;
 - 3. Approval of Prime Vendor RFP award;
 - 4. Fee assessments to cover the WiSNP Co-op operating costs;

5. Election of Council representatives;
- F. Any District may apply to become a member of the WiSNP Co-op.
 1. Applications are accepted until October 31 of the prior school-year.
 2. The Council has the right to recommend the approval or disapproval of the applicant based on factors such as geographic location and enrollment.
 3. If a USDA Foods distribution contract is in force and a new member is applying during this contract's existence, its membership may require the contracted distributor's approval.
- G. A current Member District may be terminated upon determination that the Member District no longer meets membership criteria as determined by the Council. A Member District whose membership has been terminated by the Council has the right to appeal the termination decision to the Member Districts at the next regularly scheduled membership meeting.
- H. Requests for termination of participation in the WiSNP Co-op may be made in writing with at least thirty-(30) calendar days' notice. No refunds of participation fees will be made. Terminated members may not apply to participate in the WiSNP Co-op until the next bidding cycle.
- I. It is the Member District's responsibility to have the specific contract(s) approved by the member's Board of Education (or other governing body as appropriate) to meet the State and Federal procurement requirements.
- J. All Member Districts shall pay the annual membership fee set by the Council by July 31. Invoice will be sent by the Fiscal Agent.
- K. It is every Member District's responsibility to actively manage its USDA Foods including ordering, distribution, processing, and inventories.
- L. Each Member District must maintain internet and email access and is responsible to report contact changes to the Consultant.

IV. ADVISORY COUNCIL

- A. The Council shall consist of two representatives from each of the three Member District sizes – small (<1000), medium (1001-5000), and large (>5000). Member Districts shall elect council members from the corresponding district-size. The Fiscal Agent district will also serve on the Council.
- B. Each Council member shall serve a two-year term. A temporary extension of a Council member's term may be requested to complete a project or initiative.
- C. Council members shall be unpaid. Council members shall be reimbursed for expenses incurred to attend Council meetings.
- D. The Council has the following responsibilities:
 1. The Council shall serve as a point of contact for Member Districts;
 2. The Council shall review and take action on comments and concerns presented to the Council by Member Districts, Consultant, Fiscal Agent, and/or Vendors;
 3. The Council shall review and propose changes to the bylaws, policies, and procedures for the WiSNP Co-op;
 4. The Council shall review and approve WiSNP Co-op budget;
 5. The Council shall set annual membership fees;
 6. The Council shall set general membership meetings dates, times, locations, and agendas;
 7. The Council shall conduct performance and pricing audits of awarded vendors as coordinated by the Consultant;
 8. The Council shall create WiSNP Co-op sub-committees as deemed necessary.

V. FISCAL AGENT

- A. The Fiscal Agent has the following responsibilities:
1. The Fiscal Agent shall serve as custodian of all WiSNP Co-op fiscal, membership, and other records in accordance with applicable law and retain those records on behalf of the Member Districts until the WiSNP Co-op dissolves. The Fiscal Agent shall provide such records only upon request of the Member Districts and Council;
 2. The Fiscal Agent shall operate in accordance with the budget adopted by the Council and with applicable law;
 3. The Fiscal Agent shall maintain separate and distinct administrative, accounting, auditing, budgeting, reporting, and record keeping systems for the management and operation of the WiSNP Co-op;
 4. The Fiscal Agent shall cooperate with any audits by regulatory agencies required of the Member Districts.
 5. If Member District annual dues are deemed necessary, the fiscal agent shall bill, receive, and record said dues.
- B. All discounts, rebates, and applicable credits received by the Fiscal Agent on behalf of Member Districts must be returned to the Member District's nonprofit school food service account.
- C. All funds generated in excess of expenses shall stay with the WiSNP Co-op and its Member Districts.
- D. Administrative cost overruns and uncontrollable costs exceeding what was budgeted shall be reviewed by the Fiscal Agent, Council and Consultant to determine the nature and extent of the costs. The Council shall determine if and how the costs will be allocated among the Member Districts.
- E. The Council may hire an auditor to review all financial records to ensure compliance with state and federal regulations and verify fiscal responsibility.

VI. SCHOOL NUTRITION PROCUREMENT CONSULTANT

- A. A school nutrition procurement consultant (Consultant) will be properly procured for and contracted by the WiSNP Co-op.
- B. With Council oversight, the Consultant is responsible for writing, issuing, evaluating, and approving all bid documents related to the WiSNP Co-op's business and ensuring that all purchasing and bidding activities adhere to state and federal statutes and purchasing regulations;
- C. The Consultant shall see that all orders and resolutions of the Council are carried into effect.
- D. The Consultant shall have the authority to sign all certificates, contracts, and other instruments on behalf of the WiSNP Co-op;
- E. The Consultant shall inform Council members and Member Districts of pertinent WiSNP Co-op business transactions;
- F. The Consultant shall plan and convene regular Council and WiSNP Co-op meetings, gather agenda items, publish agendas and ensure minutes of each meeting are recorded and disseminated. Planning additional education sessions and/or food shows for WiSNP Co-op may also be required.
- G. The Consultant shall provide other duties necessary to responsibly manage the business affairs of the WiSNP Co op with the best interest of every Member District in mind.

USDA Non-Discrimination Statement

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

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

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

(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.



D.C. Everest Area School District

6300 Alderson Street
Weston, WI 54476
Phone 715-359-4221
www.dce.k12.wi.us

Matthew A. Spets
Assistant Superintendent

MISSION STATEMENT

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

DATE April 13, 2022
TO Dr. Kristine Gilmore, Superintendent
FROM Matt Spets, Assistant Superintendent
RE 2022-2023 Student Accident Insurance

Recommendation

I recommend approving Guarantee Trust Life Insurance Company to provide student accident insurance for the 2022-2023 school year.

Background

We received one proposal, by way of 1st Agency brokerage, for student accident insurance. Both the broker and the insurance provider are our current vendors. The recommended policy is the same the district selected for this current school year. Neither the premiums nor the coverages have changed for next year.

No district families opted to enroll in the student accident insurance program for 2021-2022. The policy information is provided to families through building newsletters and our district website.

Plans and Premiums

The plan is an 80/20 plan with an aggregate policy max of \$25,000.

School Time K-12	\$37.00	(No Sports)
	\$88.00	(Sports except 9-12 Football)
24 Hour K-12	\$158.00	(No Sports)
	\$215.00	(Sports except 9-12 Football)
Football Coverage 9-12	\$341.00	
Dental K-12	\$12.00	

DC Everest School Board Members -

Thank you for your kind thoughts
and gift of the beautiful plant
given in memory of my Mom.

Your support and thoughtfulness
during our time of loss of a
very special lady is truly appreciated.

With a grateful heart!

Diane Goetsch

Perhaps you sent a lovely card,
Or sat quietly in a chair.

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Perhaps you sent a floral piece
If so we saw it there.

Perhaps you spoke the
kindest words,

As any friend could say;

Perhaps you were not
there at all.

Just thought of us that day.

Whatever you did to console
our hearts,

We thank you so much whatever
the part.

The family of
Caroline McCauley