

Regular School Board Meeting
Wednesday, August 17, 2022, 6:30 PM
Middle School Theater
9302 Schofield Ave.
Weston, WI 54476



– A G E N D A –

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

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

Livestream:

Event address for attendees: <https://dce.webex.com/dce/onstage/g.php?MTID=ee1c2dd034494dc5dcadcffb806ea6fe6>

Event number: 2480 338 7681

Event password: BoardAugust2022

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

Audio Conference Access Code: 2480 338 7681

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

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

- | | |
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| A. Approval of Minutes | 4 |
| B. Recommended Employment/Resignations/Contract Adjustments | 7 |
| C. Treasurer's Report - General/Other Fund Bills | 13 |
| D. Balance Sheet | 37 |
| E. Budget Transfers | 45 |
| F. Budget Revisions | 49 |
| G. Grant Application(s)/Budget(s) Approval | |
| H. Fundraising Requests | |
| I. Gift/Bequests | |
| J. Bus Accident Report | |

VII. Reports/Considerations

- A. WASB Legislative Network Member

D.C. Everest Area School District, 1600 Schofield Ave., Suite 300, Schofield, WI 54476 ~ (715) 359-4221

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

B. CESA #9 Representative Report	
C. Superintendent	
1. District Update	
2. 2022-2023 School Year Update	
3. K. Podeweltz State History Teacher of the Year	67
4. Kick Off	
VIII. Unfinished Business	
A. CESA Representative	
B. Odyssey Elementary Handbook	69
IX. New Business	
A. Access to Student Records for Police Liaison Officers	101
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C. Seclusion/Restraint Report - po5630.01	103
D. Homeless Report	104
E. Children At-Risk of Not Graduating Report - po5461	
F. GTCC Project Update - Information Only	
G. Ten Year Capital Projects Plan	106
H. EVA Charter - Information Only	
I. S. Grabko Wisconsin Act 89 Committee Appointment - Information Only	
X. Petitions and Communications	
XI. Future Meeting Dates	
A. Board Social	
September 15 at 5:30 p.m.	
D.C. Everest Senior High Culinary Room	
6500 Alderson St., Schofield, WI 54476	
B. Regular School Board Meeting	
September 28, 2022, at 6:30 p.m.	
D.C. Everest Middle School Theater	
9302 Schofield Ave.	
Weston, WI 54476	
C. WASB Region 5 Meeting	
Tuesday, October 25, 2022	
Conflict with our Annual Meeting/Budget Hearing	
Other options at: https://wasb.org/meeting-and-events/2022-fall-regional-meetings/?utm_source=HL&utm_medium=MarketingAutomation&utm_campaign=WisconsinAssociationofSchoolBoards&_zs=l1LDm&_zl=b5UG2	
Please register through Ellen	
D. Annual Meeting/ Budget Hearing	
October 25, 2022, at 6:00 p.m.	
D.C. Everest Middle School Theater	
9302 Schofield Ave.	
Weston, WI 54476	

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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.

E. Regular School Board Meeting
October 25, 2022, following Annual Meeting/Budget Hearing
D.C. Everest Middle School Theater
9302 Schofield Ave.
Weston, WI 54476

XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(d) for Discussion with Local Law Enforcement Regarding School Safety.

A. Adjourn

Regular School Board Meeting
Wednesday, July 20, 2022 6:30 PM
Middle School Theater
9302 Schofield Ave.
Weston, WI 54476



I. Call to Order

II. Roll Call

Joshua Dickerson: Present, Katie Felch: Present, Shannon Grabko: Present, Lindsey Lewitzke: Present, Corina Norrbom: Present, Larry Schaefer: Present, Yee Leng Xiong: Absent. Present: 6, Absent: 1.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion made by Katie Felch and seconded by Larry Schaefer to approve the agenda. With a voice vote, this motion passed.

V. Public Comment - None

VI. Consent Agenda

Motion made by Joshua Dickerson and seconded by Corina Norrbom to approve the consent agenda. With a roll call vote, this motion passed.

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

VI.A. Approval of Minutes

VI.B. Recommended Employment/Resignations/Contract Adjustments

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

VI.C.1. End of Year Report

VI.C.2. July Treasurer's Report

VI.D. Balance Sheet

VI.D.1. End of Year Balance Sheet

VI.D.2. July Balance Sheet

VI.E. Budget Transfers

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

VI.G. Fundraising Requests

VI.H. Gift/Bequests

VI.I. Bus Accident Report

VII. Reports/Considerations

VII.A. WASB Legislative Network Member

VII.B. Superintendent

VII.B.1. District Update

VII.B.2. Safety – Schaefer requested a close session regarding safety with local law enforcement and future meeting.

VII.B.3. Kick Off

VII.B.4. Board Social

VIII. Unfinished Business

VIII.A. Literacy and Math Progress

IX. New Business

IX.A. Appoint CESA 9 board member. Annual Convention is August 1, followed by a brief board meeting, monthly meetings thereafter. Postponed until August.

IX.B. Communications Update

IX.C. Annual Meeting Date Recommendation and Other Date Changes Requests

Motion made by Katie Felch and seconded by Corina Norrbom to hold the D.C. Everest Area School District Annual Meeting and Budget Hearing on Tuesday, October 25, 2022. With a voice vote, this motion passed.

IX.D. Approval of Hearing Officers

Motion made by Larry Schaefer and seconded by Katie Felch to approve Steven Pophal and Ronald Foreman as the District expulsion hearing officers for the 2022 - 2023 school year. With a voice vote, this motion passed.

IX.E. Bullying and Harassment Report for 2021-2022 as per Policy 5517.01.

IX.F. School Handbook Updates

Motion made by Shannon Grabko and seconded by Joshua Dickerson to approve the school handbook updates for the 2022 - 2023 handbooks. With a voice vote, this motion passed.

IX.G. 2022-2023 Academic Standards

Motion made by Corina Norrbom and seconded by Joshua Dickerson to approve the 2022 - 2023 academic standards. With a voice vote, this motion passed.

IX.H. Removal of Charter Status – EVA

Motion made by Joshua Dickerson and seconded by Katie Felch to approve the removal of our charter school status for the D.C. Everest Virtual Academy. With a voice vote, this motion passed.

X. Petitions and Communications

X.A. Thank You from Kim Hall

XI. Future Meeting Dates

XI.A. Regular Board Meeting
August 17, 2022, at 6:30 p.m.
D.C. Everest Middle School
9302 Schofield Ave.
Weston, WI 54476

XII. Adjourned at 7:56 p.m.

Respectfully submitted,

Larry Schaefer, 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 August 17, 2022, meeting of the School Board.



Date: 8/17/2022

Employment Report

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Haley Hadler	4K EL Teacher/WE	1.00	August 23, 2022
Kimberley Schurter	Learning Disabilities Teacher/MS	1.00	August 23, 2022
Chao Lao	EL Teacher/MS	1.00	August 23, 2022
Todd McDonald	Math Teacher/SH Grade 2 Gifted & Talented	1.00	August 23, 2022
Cassie Mesenberg	Teacher/RIV	1.00	August 23, 2022
Amanda Chase	Grade 4 Teacher/HA	1.00	August 23, 2022
Mary Newton	Art Teacher/SH, JH	1.00	August 23, 2022

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Laurie Cook	Secretary to Principal/RO	0.88	July 25, 2022
Tara Rainville	Student Services Secretary/MS	0.83	August 1, 2022
John Ellenbecker	Housekeeper/WE	1	August 8, 2022
Peter Burazin	Housekeeper/WE	1	August 15, 2022
Olivia McDermott	Health Assistant/MS	0.64	August 18, 2022
Monica Smith	Education Assistant/MB	0.62	August 29, 2022
Crystal Neal	Education Assistant/RI	0.62	August 22, 2022
Nicole Chapin	Education Assistant/RO	0.62	August 22, 2022
Janelle Panetta	Education Assistant/WE	0.62	August 22, 2022
Nicole Knoblock	SWD Assistant/MS	0.62	August 22, 2022
Brenna Hintze	SWD Assistant/MB	0.62	August 29, 2022
Jamie Dunst	SWD Assistant/MB	0.62	August 22, 2022
Madelene Vesely	SWD Assistant/RIV	0.62	August 22, 2022
Jody Johnson-Schiller	SWD Assistant/RO	0.62	August 22, 2022
Brittany Jensen	SWD Assistant/RO	0.62	August 22, 2022
Kayla Rase	SWD Assistant/RO	0.62	August 22, 2022
Annette Herrle	SWD Assistant/RO	0.62	August 22, 2022
Diane Klopstein	SWD Assistant/RO	0.62	August 22, 2022
Elisabeth Gast	Cook II/JH	0.54	August 22, 2022
Jennifer Greunke	Server/JH	0.54	August 29, 2022
Carol Katzer	Cook II/JH	0.63	August 22, 2022
Roger Lovretich	Server/JH	0.54	August 22, 2022
Stacy Doll	Cook II/MS	0.63	August 22, 2022
Jamie Weiland	Server/MS	0.45	August 22, 2022
Renee Check	Server/SH	0.54	August 22, 2022
Deborah Vollrath	Server/SH	0.54	August 22, 2022

Students

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Elizabeth Harmon	Student Custodian	N/A	July 25, 2022
Elizabeth Krause	Student Adventure Care	N/A	August 29, 2022

Resignation(s)/Retirement(s)**All Staff**

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
		Resignation with \$2,000 damages	
Amy Dulak	EL Teacher/MS		July 26, 2022
Rebecca Onesti	SWD Assistant/HA	Resignation	July 29, 2022
		Resignation with \$2,000 damages	
Caitlyn Filtz	Math Teacher/SH		July 31, 2022
Wendy Galbraith	SWD Assistant/RO	Resignation	August 1, 2022
Nouchee Lor	English Learner Assistant/MB	Resignation	August 1, 2022
Foua Lo	SWD Assistant/MB	Resignation	August 5, 2022
Casey Austin	SWD Assistant/RO	Resignation	August 5, 2022
Sangita Thapa	Cook I/Chef/SH	Resignation	August 9, 2022
Dale Zajakowski	Class I Custodian/GFH	Resignation	August 12, 2022
	Secretary to the Elementary		
Vicki Timm	School Principal/HA	Resignation	August 19, 2022

Adjustments**Certified Staff**

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
		Lead School Psychologist, School Psychologist/IDEA & ODY, & Behavioral Specialist	
Andrew Low	School Psychologist/WE & ODY & SPED Behavioral Specialist		August 2, 2022
		Environmental Education & Elementary Science	
Scot Abel	Environmental Education & Elementary Science Coordinator	Coordinator , Principal/HA	August 8, 2022

Support Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Elizabeth Waggoner	SWD Assistant/RIV	Substitute Assistant	July 1, 2022
Becky Hopper	Education Assistant/EV	Guest Teacher	July 12, 2022
Carolyn Xiong	Cook II/JH	Substitute Assistant	July 21, 2022
		Secretary to Principal/EV	
Kristel Marquardt	Education Assistant/EV		August 1, 2022
		Administrative Assistant to Assistant Superintendent of Operations/Admin	
Andrea Reede	Secretary to Principal/EV		August 1, 2022
Christopher Nichols	Accounting Specialist	Finance Supervisor	August 1, 2022

DCE Middle School				
Name	Position	Begin	End	%
BLANK, KARA	Forensics Advisor	9/1/22	6/9/23	3.50
BURGESS, JULIE	Jazz Choir Advisor	9/1/22	6/9/23	1.00
BURGESS, JULIE	Variety Show Advisor	1/1/23	4/15/23	4.00
KIRSCHLING, ALEXIA	Jr. Optimist Club Advisor	9/1/22	6/9/23	2.00
KRATWELL, ROBERT	Football 7th Assistant Coach	8/15/22	10/14/22	5.00
LAPORTE, LORI	Ski Club Advisor	1/1/23	2/28/23	1.00
LEHRKE, ERIC	Football 7th Head Coach	8/15/22	10/14/22	7.00
MARTIN, ALEC	Football 7th Assistant Coach	8/15/22	10/14/22	6.00
MURPHY, MELISSA	Ski Club Advisor	1/1/23	2/28/23	1.00
NEITZEL, BRENDA	Volleyball 7th Girls Assistant Coach	8/22/22	10/14/22	6.00
PHALEN, LISA	Jazz Band Advisor	9/1/22	6/9/23	1.00
PRUST, MARIA	Volleyball 7th Girls Head Coach	8/22/22	10/14/22	7.00
SOUKUP, CORINTHIA	Yearbook Advisor	9/1/22	6/9/23	2.00
SOUKUP, CORINTHIA	Student Council Advisor	9/1/22	6/9/23	4.00
TRETTER, TODD	Football 7th Assistant Coach	8/15/22	10/14/22	5.00
ZIARNIK, PAIGE	Volleyball 7th Girls Assistant Coach	8/22/22	10/14/22	5.00
DCE Junior High School				
Name	Position	Begin	End	%
AMMON, CHRISTIAN	Evercon Liaison	9/1/22	6/1/23	2.00
AMMON, CHRISTIAN	Gaming Club Advisor	9/1/22	6/1/23	2.00
BAILEY, JOANNA	Cross Country 6-8 Head Coach	8/22/22	10/14/22	7.00
BOHM, DAWN	Forensics (Head)	8/31/22	6/1/23	3.00
BUDAI, ROBYN	Volleyball 8th Girls Assistant Coach	8/15/22	10/14/22	6.00
BURISH, BENJAMIN	Solo Ensemble Band	9/1/22	6/1/23	1.00
CLARK, JENNIFER	Yearbook Advisor	9/1/22	6/1/23	3.00
DEININGER, CURTIS	Swimming Girls 6-8 Head Coach	8/17/22	10/14/22	7.00
DICKERSON, LESLEI	Cross Country 6-8 Assistant Coach	8/22/22	10/14/22	6.00
ELLENBECKER, JORDAN	Football JV2 Head Coach	8/2/22	10/14/22	10.00
FITZSIMMONS, LUKE	Outdoor Club	9/1/22	6/1/23	2.00
FITZSIMMONS, LUKE	Football 8th Assistant Coach	8/15/22	10/14/22	6.00
FUEHRER, JACOB	Outdoor Club	9/1/22	6/1/23	2.00
FUEHRER, JACOB	Football 8th Assistant Coach	8/15/22	10/14/22	6.00
HAHN, NATHAN	Ski Club	9/1/22	6/1/23	2.00
HANSEN, CHRISTOPHER	Soccer 7-8 Boys Head Coach	8/15/22	10/14/22	7.00

HEIL, LOGAN	Football 8th Head Coach	8/15/22	10/14/22	7.00
HOFFMAN, AARON	Football 8th Assistant Coach	8/15/22	10/14/22	6.00
JAKUSZ, LISA	Volleyball JV2 Girls Head Coach	8/15/22	10/14/22	11.00
JOHNSON, ANN	Solo Ensemble Orchestra	9/1/22	6/1/23	1.00
KALENSKE, ASHLEY	Dance Team Assistant Coach	8/2/22	3/3/23	2.50
KREJCI, ALAYNA	Volleyball 8th Girls Assistant Coach	8/15/22	10/14/22	6.00
KUFALK, ALEXA	Dance Team Head Coach	8/2/22	3/3/23	3.00
LAUERSDORF, ERIN	National Junior Honor Society	9/1/22	6/1/23	2.00
MARX, ANDREW	Football JV2 Assistant Coach	8/2/22	10/14/22	9.00
MEURET, STEPHANIE	Volleyball 8th Girls Head Coach	8/22/22	10/14/22	7.00
MEYER, PHILIP	Soccer 7-8 Boys Assistant Coach	8/15/22	10/14/22	6.00
NYE, SARAH	Swimming Girls 6-8 Assistant Coach	8/17/22	10/14/22	4.00
PEDERSON, TERESA	National Junior Honor Society	9/1/22	6/1/23	2.00
PEPLINSKI, JEANETTE	Volleyball JV3 Girls Head Coach	8/15/22	10/14/22	9.00
RAINVILLE, TAMMY	Volleyball 8th Girls Assistant Coach	8/22/22	10/14/22	6.00
REAMER, THOMAS	Football JV2 Assistant Coach	8/2/22	10/14/22	9.00
SEARING, REBECCA	Forensics	8/31/22	6/1/23	1.00
STINGL, JACOB	Soccer JV2 Boys Head Coach	8/15/22	10/14/22	8.00
ULRICH, JOSHUA	JH Variety Show Advisor	9/1/22	6/1/23	2.00
ULRICH, JOSHUA	Chamber Singers (Formerly Noteables)	9/1/22	6/1/23	1.75
ULRICH, JOSHUA	Solo Ensemble Choir	9/1/22	6/1/23	1.00
WENNINGER, ERIC	Cross Country 6-8 Assistant Coach	8/22/22	10/14/22	6.00
ZELLER, SIERRA	Dance Team Assistant Coach	8/2/22	1/31/23	2.50
DCE Senior High School				
Name	Position	Begin	End	%
ACKLEY, MEGAN	Key Club Co-Advisor	8/31/22	6/2/23	3.00
ALECKSON, SARAH	Yearbook Advisor	8/31/22	6/2/23	5.00
ALECKSON, SARAH	Forensics Assistant	12/31/22	5/1/23	2.00
BATES, CRISTIE	Solo and Ensemble - Choir	12/31/22	2/28/23	1.00
BATES, CRISTIE	Songspinners	8/31/22	6/2/23	2.75
BLANCHETTE, ALLISHA	Cross Country Girls Head Coach	8/15/22	10/29/22	13.00
BOHM, TODD	Football Varsity Assistant Coach	8/2/22	11/18/22	11.00
BROCKMAN, HANNAH	Forensics Assistant	12/31/22	5/1/23	2.00
BROCKMAN, HANNAH	Class Advisor 11th	8/31/22	6/2/23	2.00
BURISH, BENJAMIN	Marching Band	8/31/22	10/20/23	2.00
CEPRESS, MATTHEW	Point of Convergence Advisor	8/31/22	6/2/23	3.50
COENEN, LUKE	Football Varsity Assistant Coach	8/2/22	11/18/22	12.00

DAVIS, BROOKE	Class Advisor 11th	8/31/22	6/1/23	2.00
DUFFRIN, ABBY	Volleyball Varsity Assistant Coach	8/15/22	11/5/22	6.00
FIKE, LEONARD	Newspaper Advisor	8/31/22	6/2/23	3.75
FINNEGAN, JOSEPH	Marching Band	8/31/22	10/21/22	6.00
FINNEGAN, JOSEPH	Strings Coordinator	8/31/22	6/2/23	2.00
FINNEGAN, JOSEPH	Solo and Ensemble - Orchestra	12/31/22	2/28/23	1.00
FINNEGAN, JOSEPH	Solo and Ensemble - Band	12/31/22	2/28/23	1.00
FINNEGAN, JOSEPH	Pep Band	8/31/22	6/2/23	2.50
FINNEGAN, JOSEPH	Percussion Instructor	8/31/22	10/21/22	2.00
FRANKLIN, WILLIAM	Football JV Head Coach	8/2/22	11/18/22	12.00
GEIER, ANN	National Honor Society	10/3/22	6/2/23	3.00
GIPP, JENNIFER	FBLA Advisor	8/31/22	6/2/23	3.50
GIPP, JENNIFER	Prom Advisor	8/31/22	6/2/23	2.00
GLYNN, JOHN	Skills USA Advisor	8/31/22	6/2/23	2.00
GLYNN, JOHN	FFA Advisor	8/31/22	6/2/23	3.50
JAGODZINSKI, ANNE	Class Advisor 12th	8/31/22	6/2/23	2.00
JAGODZINSKI, ANNE	Forensics Assistant	12/31/22	5/1/23	2.00
JIRIK, SCOTT	Football Varsity Assistant Coach	8/2/22	11/18/22	11.00
KLEINSCHMIDT, MATTHEW	Football Varsity Assistant Coach (DC)	8/2/22	11/18/22	12.00
LASKA, HANNAH	Dance Team Assistant Coach (Fall)	8/1/22	10/31/22	4.00
LE PINE, JOHN	Soccer Varsity Boys Assistant Coach	8/15/22	11/5/22	8.00
LEVAKE, CIERA	Mock Trial Advisor	8/31/22	6/2/23	3.00
LINTEREUR, RACHEL	Student Council Assistant	8/31/22	6/2/23	7.00
MANDLI, BELENI	Swimming Varsity Girls Head Coach	8/9/22	11/12/22	13.00
MEYER, RICK	Girls Golf - Varsity Head Coach	8/8/22	10/11/22	11.00
MICHOLIC, JACK	Cross Country Boys Head Coach/Coordinator Duties	8/15/22	10/29/22	13.00
MINNIHAN, JOHN	Cross Country Boys Assistant Coach	8/15/22	10/29/22	7.00
MLODIK, TAMI	Cross Country Girls Assistant Coach	8/15/22	10/29/22	7.00
NELSON, JILL	Mock Trial Assistant Advisor	8/31/22	6/1/23	2.00
OOSTERHUIS, JENNY	Class Advisor 12th	8/31/22	6/2/23	2.00
OOSTERHUIS, JENNY	Tennis Varsity Girls Assistant Coach	8/9/22	10/22/22	8.00
PEPLINSKI, JEANETTE	Student Council Assistant	8/31/22	6/2/23	7.00
PETERS, SARAH	Volleyball Varsity Assistant Coach	8/15/22	11/5/22	6.00
PETERSON, STACY	FCCLA Advisor	8/31/22	6/2/23	3.50
PINSONNEAULT, SARA	Yearbook Assistant	8/31/22	6/2/23	2.00
PRAHL, TINA	Volleyball Varsity Head Coach	8/15/22	11/5/22	13.00

RICE, JULIE	Key Club Co-Advisor	8/31/22	6/2/23	3.00
RICETTO, GARRETT	Swimming Varsity Girls Assistant Coach	8/9/22	11/12/22	9.00
ROCHELEAU, MICHAEL	Tennis Varsity Girls Head Coach	8/9/22	10/22/22	12.00
ROLOFF, JOSHUA	Soccer Varsity Boys Head Coach	8/15/22	11/5/22	14.00
ROSKOPF, KAITLYN	Senior Ball Advisor	8/31/22	6/2/23	2.00
SCHREMP, ALEX	Class Advisor 12th	8/31/22	6/2/23	2.00
SCHREMP, ALEX	Girls Golf - Varsity Assistant Coach	8/8/22	10/11/22	6.00
SHULFER, KATIE	Volleyball JV Head Coach	8/15/22	11/5/22	6.00
STREHLOW, TIMOTHY	Football Varsity Head Coach (OC)	8/2/22	11/18/22	19.00
STREMKOWSKI, BRANDON	Class Advisor 11th	8/31/22	6/2/23	2.00
STRICK, JEFFREY	Math Team	8/31/22	6/2/23	2.00
STROIK, MIRANDA	HOSA Advisor	8/31/22	6/2/23	3.50
VILLIARD, ALEXANDRIA	Dance Team Head Coach (Fall)	8/1/22	10/31/22	7.00
WANTA, DAVID	Football Varsity Assistant Coach	8/2/22	11/18/22	11.00
WHITSETT, DAWN	Forensics	12/31/22	5/1/23	5.00
YONKER, GUNNAR	Soccer JV Boys Head Coach	8/15/22	11/5/22	10.00

D.C. EVEREST AREA SCHOOL DISTRICT
6300 ALDERSON STREET, WESTON, WI 54476
TREASURER'S REPORT

AUGUST 09, 2022

CASH BALANCE AS OF JULY 11, 2022	(\$239,061.52)	
INVESTMENT ACCOUNT TRANSFERS		\$3,683,054.16
RECEIPTS CR#31641 - CR#31804	\$6,461,145.10	
CHECKS FOR APPROVAL #231647 - #231784 ACH: #222300137-222300285		\$2,588,947.70
<u>VOIDS:</u> 231716, 231633, 231013, 230526, 230651, 230358	\$9,897.98	
CASH BALANCE AS OF AUGUST 9, 2022		(\$40,020.30)
	<hr/>	
	\$6,231,981.56	\$6,231,981.56
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(07/11/2022-08/09/2022)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
231647	ADVANCED FITNESS SERVICE	1652	7/15/2022	1,340.00
231648	EVEREST METRO POLICE DEPT	JAN-MAY2022	7/15/2022	127,294.24
231649	FAHRNER ASPHT SEALERS LLC	8300012981	7/15/2022	3,760.00
231649	FAHRNER ASPHT SEALERS LLC	8300012982	7/15/2022	6,890.00
231649	FAHRNER ASPHT SEALERS LLC	8300012983	7/15/2022	720.00
231650	HOME INSULATION CO, INC	46901	7/15/2022	293.00
231650	HOME INSULATION CO, INC	47004	7/15/2022	293.00
231651	LAMERS BUS LINES, INC.	15872	7/15/2022	1,333.53
231651	LAMERS BUS LINES, INC.	14951	7/15/2022	94.84
231651	LAMERS BUS LINES, INC.	1392148	7/15/2022	51.06
231651	LAMERS BUS LINES, INC.	14949	7/15/2022	58.91
231651	LAMERS BUS LINES, INC.	14948	7/15/2022	61.63
231651	LAMERS BUS LINES, INC.	16129	7/15/2022	580.81
231651	LAMERS BUS LINES, INC.	14959	7/15/2022	202.11
231651	LAMERS BUS LINES, INC.	14958	7/15/2022	188.78
231651	LAMERS BUS LINES, INC.	14956	7/15/2022	160.36
231651	LAMERS BUS LINES, INC.	14955	7/15/2022	123.54
231651	LAMERS BUS LINES, INC.	14954	7/15/2022	131.71
231651	LAMERS BUS LINES, INC.	16276	7/15/2022	81,331.10
231651	LAMERS BUS LINES, INC.	16275	7/15/2022	356,064.58
231651	LAMERS BUS LINES, INC.	1388496	7/15/2022	51.06
231651	LAMERS BUS LINES, INC.	1390243	7/15/2022	164.87
231651	LAMERS BUS LINES, INC.	1390795	7/15/2022	144.40
231651	LAMERS BUS LINES, INC.	1390157	7/15/2022	57.46
231651	LAMERS BUS LINES, INC.	1391109	7/15/2022	1,521.00
231651	LAMERS BUS LINES, INC.	14953	7/15/2022	104.27
231651	LAMERS BUS LINES, INC.	14961	7/15/2022	202.14
231651	LAMERS BUS LINES, INC.	15976	7/15/2022	154.22
231651	LAMERS BUS LINES, INC.	14982	7/15/2022	204.24
231651	LAMERS BUS LINES, INC.	14962	7/15/2022	158.28
231651	LAMERS BUS LINES, INC.	14967	7/15/2022	191.42
231651	LAMERS BUS LINES, INC.	14969	7/15/2022	177.50
231651	LAMERS BUS LINES, INC.	15873	7/15/2022	944.40
231651	LAMERS BUS LINES, INC.	1389607	7/15/2022	67.23
231651	LAMERS BUS LINES, INC.	15971	7/15/2022	4,581.67
231651	LAMERS BUS LINES, INC.	14972	7/15/2022	135.98
231651	LAMERS BUS LINES, INC.	14973	7/15/2022	153.74
231651	LAMERS BUS LINES, INC.	14978	7/15/2022	205.34
231651	LAMERS BUS LINES, INC.	15874	7/15/2022	917.91
231651	LAMERS BUS LINES, INC.	15972	7/15/2022	3,402.58
231651	LAMERS BUS LINES, INC.	15525	7/15/2022	2,023.50
231651	LAMERS BUS LINES, INC.	15971a	7/15/2022	369.22
231651	LAMERS BUS LINES, INC.	14975	7/15/2022	102.12
231651	LAMERS BUS LINES, INC.	14974	7/15/2022	102.12
231651	LAMERS BUS LINES, INC.	14979	7/15/2022	102.12
231651	LAMERS BUS LINES, INC.	14977	7/15/2022	104.83

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231651	LAMERS BUS LINES, INC.	15875	7/15/2022	69.29
231651	LAMERS BUS LINES, INC.	14981	7/15/2022	129.16
231652	MOBILE WAREHOUSE, LLC	26327	7/15/2022	240.00
231653	NDSM HOLDINGS, LLC.	4284617	7/15/2022	4,986.45
231654	NICHOLS, CHRISTOPHER	JUN2022 MILEAGE	7/15/2022	7.49
231655	PARTS TOWN, LLC.	29215592	7/15/2022	1,293.94
231655	PARTS TOWN, LLC.	credit # 9116706	7/15/2022	-1,260.16
231655	PARTS TOWN, LLC.	29720666	7/15/2022	336.93
231656	RICS SEWER SERVICE LLC	JH06.23.22	7/15/2022	395.00
231657	RIESTERER & SCHNELL, INC.	2175785	7/15/2022	739.02
231658	ROTHSCHILD WATERWORKS	MAR-JUN 2022	7/15/2022	1,959.26
231659	STAPLES ADVANTAGE	3510409640	7/15/2022	2,970.00
231659	STAPLES ADVANTAGE	3512188500	7/15/2022	69.30
231659	STAPLES ADVANTAGE	3512188499	7/15/2022	749.70
231660	STERLING WATER INC	342X10253907	7/15/2022	294.80
231661	TITO INC	13976	7/15/2022	569.90
231662	VILLAGE OF HATLEY	03/29/22-06/28/2022	7/15/2022	374.75
231663	WI PUBLIC SERVICE	GHF GAS JUN2022	7/15/2022	805.57
231663	WI PUBLIC SERVICE	MBAY GAS JUN2022	7/15/2022	273.83
231663	WI PUBLIC SERVICE	RO GAS JUN2022	7/15/2022	283.35
231663	WI PUBLIC SERVICE	JH GAS JUN2022	7/15/2022	337.18
231663	WI PUBLIC SERVICE	MS GAS JUN2022	7/15/2022	255.87
231663	WI PUBLIC SERVICE	4199155433	7/15/2022	100,996.80
231663	WI PUBLIC SERVICE	SH GAS JUN2022	7/15/2022	426.70
231664	BDJTECH	2840	7/15/2022	1,308.00
231665	EASTERN KENTUCKY UNIVERSITY	APSI220154	7/15/2022	650.00
231666	LAMERS BUS LINES, INC.	15972b	7/15/2022	300.58
231666	LAMERS BUS LINES, INC.	15972a	7/15/2022	8,548.25
231667	CARDMEMBER SERVICES	FCCLANationals'22	7/15/2022	1,173.10
231668	AWSA ASSOC WI SCHL ADM	29085	7/15/2022	665.00
231668	AWSA ASSOC WI SCHL ADM	28180	7/15/2022	765.00
231668	AWSA ASSOC WI SCHL ADM	27439	7/15/2022	765.00
231668	AWSA ASSOC WI SCHL ADM	26739	7/15/2022	765.00
231668	AWSA ASSOC WI SCHL ADM	29086	7/15/2022	665.00
231668	AWSA ASSOC WI SCHL ADM	27988	7/15/2022	774.00
231668	AWSA ASSOC WI SCHL ADM	26870	7/15/2022	765.00
231668	AWSA ASSOC WI SCHL ADM	26984	7/15/2022	765.00
231668	AWSA ASSOC WI SCHL ADM	26838	7/15/2022	765.00
231668	AWSA ASSOC WI SCHL ADM	29084	7/15/2022	665.00
231668	AWSA ASSOC WI SCHL ADM	26779	7/15/2022	765.00
231668	AWSA ASSOC WI SCHL ADM	27396	7/15/2022	774.00
231668	AWSA ASSOC WI SCHL ADM	29087	7/15/2022	674.00
231668	AWSA ASSOC WI SCHL ADM	27395	7/15/2022	774.00
231668	AWSA ASSOC WI SCHL ADM	27394	7/15/2022	515.00
231668	AWSA ASSOC WI SCHL ADM	28373	7/15/2022	515.00
231669	BACKGROUND INVESTIGATION BUREAU, LLC	DCE002070122-1	7/15/2022	432.45

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231669	BACKGROUND INVESTIGATION BUREAU, LLC	DCE002060122-1	7/15/2022	1,545.80
231670	GORDON FOOD SERVICE INC	220065124	7/15/2022	89.40
231670	GORDON FOOD SERVICE INC	220172047	7/15/2022	154.47
231670	GORDON FOOD SERVICE INC	220172051	7/15/2022	296.59
231670	GORDON FOOD SERVICE INC	220172050	7/15/2022	372.41
231670	GORDON FOOD SERVICE INC	220067926	7/15/2022	317.87
231670	GORDON FOOD SERVICE INC	220067931	7/15/2022	1,200.18
231670	GORDON FOOD SERVICE INC	220067925	7/15/2022	259.23
231671	GREEN VALLEY SEPTIC LLC	14420	7/15/2022	315.00
231672	INFINITE CAMPUS INC	Annual037096	7/15/2022	58,126.70
231673	INFOBASE LEARNING	INV429260	7/15/2022	3,103.69
231674	MARA CTY HEALTH DEPARTMENT	INV02980	7/15/2022	14.00
231675	MS GRAPHICS, LLC	2014-4630B	7/15/2022	4,478.25
231676	RIFFEL, MARK	789683	7/15/2022	444.00
231676	RIFFEL, MARK	789682	7/15/2022	222.50
231676	RIFFEL, MARK	789684	7/15/2022	265.50
231676	RIFFEL, MARK	789577	7/15/2022	183.50
231676	RIFFEL, MARK	789576	7/15/2022	305.50
231676	RIFFEL, MARK	789681	7/15/2022	324.00
231677	TITO INC	14185	7/15/2022	743.00
231678	TOBII DYNAVOX, LLC	INV00336412	7/15/2022	4,567.05
231679	VILLAGE OF WESTON	12561	7/15/2022	486.00
231680	MARK HARRING STANDING CHAPTER 13 TRUS	07152022A	7/15/2022	441.96
231681	UNITED WAY OF MARATHON CNTY	20220715ADUWAY	7/15/2022	527.93
231681	UNITED WAY OF MARATHON CNTY	20220715BDUWAY	7/15/2022	71.50
231682	WISCTF	20220715ADRFEE	7/15/2022	65.00
231683	A & A LOCK SERVICE	JUN.06.2022	7/15/2022	27.00
231683	A & A LOCK SERVICE	JUN.14.2022	7/15/2022	63.00
231683	A & A LOCK SERVICE	JUN.14.2022(2)	7/15/2022	242.50
231684	SHIDELL WOOD PRODUCTS, INC.	31610	7/15/2022	1,455.00
231685	U.S. WATER, LLC.	153825	7/15/2022	169.00
231686	WORDEN ENTERPRISES	6446	7/15/2022	63,802.10
231687	BRIQ'S SOFT SERVE	gift card2	7/22/2022	20.00
231688	CLEAN SLATE	giftcard4	7/22/2022	20.00
231689	EL CHARRO	giftcard5	7/22/2022	20.00
231690	INCREDIBLEBANK	SH -Athletic Cash	7/22/2022	2,900.00
231691	SAM'S PIZZA	gift card1	7/22/2022	20.00
231692	WILDROOTS APOTHECARY	giftcard3	7/22/2022	20.00
231693	ADERHOLDT, RONALD	7142022	7/22/2022	250.00
231694	BRAINPOP	US336664	7/22/2022	14,938.75
231695	CDW GOVT IN EDUCATION	BH44861	7/22/2022	12,500.00
231695	CDW GOVT IN EDUCATION	BM49674	7/22/2022	58,876.26
231695	CDW GOVT IN EDUCATION	BM78659	7/22/2022	33,265.92
231696	CENTURY LINK	300411528	7/22/2022	99.95
231697	CESA 5, INC.	2300037	7/22/2022	14,804.28
231698	CPI, INC.	CUS0300024	7/22/2022	4,248.30

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231699	DYNAMIC INTERNET SOLUTIONS, LLC	1012883	7/22/2022	480.00
231699	DYNAMIC INTERNET SOLUTIONS, LLC	1013059	7/22/2022	100.00
231700	EMERGENCY MEDICAL PRODUCTS	2462428	7/22/2022	1.02
231701	GORDON FOOD SERVICE INC	220226447	7/22/2022	771.40
231702	HACK, SAMANTHA	JUL2022 ITEM	7/22/2022	70.30
231703	HAWKINS, ASH CPA'S LLP	3160243	7/22/2022	6,000.00
231704	JAMF SOFTWARE, LLC	INV265488	7/22/2022	72,930.00
231705	MACGILL MEDICAL AND SCHOOL NURSE SUPP	in0802874	7/22/2022	135.63
231706	MIDWEST INDUSTRIAL SEWING CORPORATIO	DC-062922-F	7/22/2022	65.75
231707	MYSTERY SCIENCE C/O DISCOVERY EDUCATIO	165979	7/22/2022	9,275.00
231708	PARTS TOWN, LLC.	29215592	7/22/2022	33.78
231709	RIFFEL, MARK	789578	7/22/2022	366.00
231710	RIVERSIDE INSIGHTS	INV128939	7/22/2022	258.50
231711	SCHOOL DATEBOOKS, INC.	S22-0230041	7/22/2022	422.02
231711	SCHOOL DATEBOOKS, INC.	S22-0230024	7/22/2022	771.18
231712	SONOVA USA, INC.	5136563557	7/22/2022	6,555.99
231713	STAPLES ADVANTAGE	3512594916	7/22/2022	8.49
231713	STAPLES ADVANTAGE	3512594915	7/22/2022	19.79
231713	STAPLES ADVANTAGE	3512461411	7/22/2022	10.19
231713	STAPLES ADVANTAGE	3512112665	7/22/2022	34.01
231713	STAPLES ADVANTAGE	3512112663	7/22/2022	107.66
231713	STAPLES ADVANTAGE	3512112664	7/22/2022	5.49
231713	STAPLES ADVANTAGE	3512112662	7/22/2022	5.49
231713	STAPLES ADVANTAGE	3512112661	7/22/2022	71.83
231713	STAPLES ADVANTAGE	3512317524	7/22/2022	92.69
231713	STAPLES ADVANTAGE	3512763250	7/22/2022	63.28
231713	STAPLES ADVANTAGE	3513016442	7/22/2022	1,582.70
231713	STAPLES ADVANTAGE	3512937750	7/22/2022	485.10
231713	STAPLES ADVANTAGE	3513016443	7/22/2022	416.50
231714	TRANSEO	446	7/22/2022	6,187.50
231715	WI ASSN SCH DIST AD WASDA	300007150	7/22/2022	85.00
231715	WI ASSN SCH DIST AD WASDA	300007248	7/22/2022	1,775.00
231716	WI DECA	2573	7/22/2022	1,450.00
231717	NASP	Mlodik/Teske	7/29/2022	440.00
231718	NATL ASSN OF SCHOOL NURSES	NASN 22-23	7/29/2022	480.00
231719	WCASS	6206	7/29/2022	400.00
231720	WI PUBLIC SERVICE	4222615486	7/29/2022	1,998.51
231721	WI SCHOOL PSYCHOLOGISTS ASSN, INC- WSP	22-23 Mlodik	7/29/2022	70.00
231722	WI SCHOOL COUNSELOR ASSN WSCA	WSCA 22-23	7/29/2022	2,125.00
231723	SCHOLASTIC INC.	40423365	7/29/2022	2,349.92
231724	WCASS	6300	7/29/2022	400.00
231725	ASCD	2201367	7/29/2022	89.00
231726	AUTO SELECT, INC.	244253	7/29/2022	2,353.63
231727	BECKER ARENA PROD INC	64507	7/29/2022	1,274.22
231728	BLUE EDGE ENERGY	3717	7/29/2022	378.97
231729	BYTESPEED LLC	INV0157859	7/29/2022	9,600.00

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231730	CDW GOVT IN EDUCATION	ZR00267309	7/29/2022	9,600.00
231731	CELLCOM - WAUSAU	631015	7/29/2022	1,039.70
231731	CELLCOM - WAUSAU	631241	7/29/2022	1,957.22
231732	CHARTER COMMUNICATIONS, INC.	1842070322	7/29/2022	3,496.44
231733	CONDON OIL COMPANY	T058551	7/29/2022	1,042.98
231733	CONDON OIL COMPANY	TO58550	7/29/2022	1,788.93
231734	CPI, INC.	CUS0298222	7/29/2022	3,899.00
231734	CPI, INC.	CUS0300663	7/29/2022	3,899.00
231735	FISHER SCIENTIFIC CO LLC	4454183	7/29/2022	81.18
231736	FLINN SCIENTIFIC CO	2724533	7/29/2022	45.02
231737	FORK FARMS, LLC	SHOP2542	7/29/2022	4,995.00
231738	JANIK POWER SWEEPING, LLC.	14038	7/29/2022	1,200.00
231739	MARA CTY HEALTH DEPARTMENT	INV03057	7/29/2022	14.00
231740	OTIS ELEVATOR CO	1.00401E+11	7/29/2022	1,571.43
231741	SCHOLASTIC INC.	M7254938 9	7/29/2022	1,616.64
231742	STAPLES ADVANTAGE	3513161491	7/29/2022	23.14
231742	STAPLES ADVANTAGE	3513161490	7/29/2022	478.29
231742	STAPLES ADVANTAGE	3513526975	7/29/2022	864.00
231742	STAPLES ADVANTAGE	3513526976	7/29/2022	1,008.00
231742	STAPLES ADVANTAGE	3513526977	7/29/2022	720.00
231742	STAPLES ADVANTAGE	3513526978	7/29/2022	1,512.00
231743	STUTTERING RESOURCES, INC.	16159	7/29/2022	111.30
231744	TASB, INC.	628975	7/29/2022	2,500.00
231745	U.S. WATER, LLC.	154850	7/29/2022	169.00
231746	US MATH RECOVERY COUNCIL	22-1668	7/29/2022	75.00
231746	US MATH RECOVERY COUNCIL	22-1666	7/29/2022	302.50
231746	US MATH RECOVERY COUNCIL	22-1667	7/29/2022	26,732.50
231747	WARDS NATURAL SCIENCE	8810037653	7/29/2022	350.11
231747	WARDS NATURAL SCIENCE	8810030553	7/29/2022	17.88
231747	WARDS NATURAL SCIENCE	8810040811	7/29/2022	201.30
231747	WARDS NATURAL SCIENCE	8366007078	7/29/2022	267.85
231748	WI ASSN SCH DIST AD WASDA	200012015	7/29/2022	1,500.00
231749	WI SCHOOL COUNSELOR ASSN WSCA	WSCA Willems	7/29/2022	425.00
231750	MARK HARRING STANDING CHAPTER 13 TRUS	07292022A	7/29/2022	441.96
231751	UNITED WAY OF MARATHON CNTY	20220729ADUWAY	7/29/2022	527.93
231751	UNITED WAY OF MARATHON CNTY	20220729BDUWAY	7/29/2022	71.50
231752	NOBLE ACADEMY	22232	8/5/2022	4,753.00
231753	RSCHOOL TODAY (DWC)	64818	8/5/2022	912.56
231754	TO THE FAMILY OF JOSHUA JENSON	Memorial	8/5/2022	40.00
231755	A & A LOCK SERVICE	JULY.29.2022	8/5/2022	107.00
231756	ALEXANDER, ELAYNA	Scholarship2	8/5/2022	500.00
231757	ALLIANT UTILITIES/WP&L	Jul-22	8/5/2022	519.97
231758	AWSA ASSOC WI SCHL ADM	29444	8/5/2022	674.00
231759	CENTRAL WI STORM GIRLS HOCKEY	STORMAD72622	8/5/2022	150.00
231760	DC EVEREST SOCCER BOOSTERS	202202	8/5/2022	200.00
231761	FLINN SCIENTIFIC CO	2724249	8/5/2022	73.58

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231761	FLINN SCIENTIFIC CO	2730392	8/5/2022	14.52
231762	GORDON FOOD SERVICE INC	220477741	8/5/2022	398.87
231762	GORDON FOOD SERVICE INC	220477736	8/5/2022	66.38
231762	GORDON FOOD SERVICE INC	220379500	8/5/2022	969.94
231762	GORDON FOOD SERVICE INC	219709046	8/5/2022	3,229.70
231762	GORDON FOOD SERVICE INC	220477737	8/5/2022	801.66
231763	ILLUMINATE EDUCATION, INC.	INV0000065953	8/5/2022	25,614.04
231764	INDIANHEAD GOLF AND RECREATION, INC.	12039	8/5/2022	1,500.00
231765	INSTRUCTURE, INC.	INV383497	8/5/2022	35,323.20
231766	KYLES CONSULTING LLC	1294	8/5/2022	1,550.00
231767	LAMERS BUS LINES, INC.	16744	8/5/2022	109.48
231767	LAMERS BUS LINES, INC.	16743	8/5/2022	110.46
231768	LEXIA LEARNING SYSTEMS, LLC	SIN086554	8/5/2022	4,428.00
231768	LEXIA LEARNING SYSTEMS, LLC	SIN086816	8/5/2022	12,000.00
231769	MALBRIT MECHANICAL INC	184017	8/5/2022	6,230.55
231770	MARSHFIELD CLINIC, INC.	185825JUN2022	8/5/2022	2,188.80
231771	MEKONG FRESH MEATS, INC	78757	8/5/2022	1,380.00
231772	MOBILE WAREHOUSE, LLC	26468	8/5/2022	365.00
231773	NTC CAMPUS STORE	RC1-00045537-2-1	8/5/2022	51.50
231773	NTC CAMPUS STORE	RC1-00045521-2-1	8/5/2022	51.50
231773	NTC CAMPUS STORE	RC1-00045216-2-1	8/5/2022	51.50
231774	PARTS TOWN, LLC.	30334756	8/5/2022	160.00
231774	PARTS TOWN, LLC.	30334522	8/5/2022	238.95
231775	RIFFEL, MARK	789580	8/5/2022	343.50
231775	RIFFEL, MARK	789590	8/5/2022	646.00
231775	RIFFEL, MARK	789589	8/5/2022	607.00
231776	RSCHOOL TODAY (DWC)	64818-1	8/5/2022	912.56
231777	SCHLAPMAN, TIFFANY	SCHLAPMAN72722	8/5/2022	388.00
231778	SCHMITT ACOUSTICS, LLC	22-94	8/5/2022	790.48
231779	SCHOOL DATEBOOKS, INC.	S22-0239345	8/5/2022	220.35
231780	STAPLES ADVANTAGE	3513676650	8/5/2022	39.32
231781	STERLING WATER INC	342X10327107	8/5/2022	77.30
231781	STERLING WATER INC	342X10379504	8/5/2022	159.90
231782	UNIVERSAL RECYCLING TECHNOLOGIES LLC	ARINV189598	8/5/2022	1,405.38
231783	VILLAGE OF WESTON	APR-JUL 2022 3036-00	8/5/2022	680.10
231783	VILLAGE OF WESTON	APR-JUL2022 4772-00	8/5/2022	12.50
231783	VILLAGE OF WESTON	APR-JUL2022 692-00	8/5/2022	3,317.44
231784	WI ASSN SCH DIST AD WASDA	200012101	8/5/2022	325.00
222300137	AMERICAN WELDING & GAS INC	8626825	7/15/2022	21.42
222300138	AUGUST WINTER & SONS INC	41441	7/15/2022	7,500.00
222300139	BECK, EMILY	JUN2022 MILEAGE	7/15/2022	59.14
222300140	BRECKE, ROXANNE	JUN2022 CONF	7/15/2022	109.73
222300141	FOLLETT CONTENT SOLUTIONS, LLC.	443912F	7/15/2022	125.39
222300142	GHOST PEPPER CONSULTING, LLC	1034	7/15/2022	2,364.00
222300143	GRAINGER INC, WW	9364610353	7/15/2022	140.04
222300144	HURON CONSULTING SERVICES, LLC.	CINV-00028348	7/15/2022	1,725.00

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222300145	J.H. FINDORFF & SON, INC.	221115.0101	7/15/2022	1,911.00
222300145	J.H. FINDORFF & SON, INC.	221115.0102	7/15/2022	2,211.00
222300146	LINTEREUR, RACHEL	JUN2022 CONF	7/15/2022	855.02
222300147	NYE, CASEY	JUN2022 MILEAGE	7/15/2022	68.50
222300148	OLSTAD, GLENN	JUN2022 CONF	7/15/2022	877.91
222300149	QUADIENT FINANCE USA, INC.	Jun-22	7/15/2022	2,000.00
222300150	REINDERS INC	2429405-00	7/15/2022	426.70
222300151	TORGERSON, WENDY	JUN2022 ITEM	7/15/2022	51.64
222300152	USIC RECEIVABLES, LLC	519054	7/15/2022	3,453.97
222300153	WI DEPT OF PUBLIC INST	135721	7/15/2022	784.98
222300154	AMAZON CAPITAL SERVICES	1Y9X-JL1P-LLMQ	7/15/2022	25.92
222300154	AMAZON CAPITAL SERVICES	1JMN-3QCK-ND1F	7/15/2022	48.99
222300154	AMAZON CAPITAL SERVICES	1XNG-1GHJ-WGYN	7/15/2022	180.43
222300154	AMAZON CAPITAL SERVICES	17N9-77CC-VYQY	7/15/2022	772.63
222300154	AMAZON CAPITAL SERVICES	1XRT-JFTC-W3T7	7/15/2022	146.88
222300154	AMAZON CAPITAL SERVICES	19W1-RYMF-46D4	7/15/2022	517.90
222300154	AMAZON CAPITAL SERVICES	1QFP-WYXD-H6LY	7/15/2022	1,907.81
222300154	AMAZON CAPITAL SERVICES	1JF3-FPP9-KNPW	7/15/2022	640.17
222300155	AMERICAN WELDING & GAS INC	8638924	7/15/2022	526.93
222300156	BASSETT MECHANICAL, INC.	6064684	7/15/2022	1,935.89
222300157	BEFORT, BRYCE	JUL2022 ITEM	7/15/2022	66.71
222300158	BUDAI, ROBYN	JUL2022 ITEM	7/15/2022	9.95
222300159	DISCOVERY EDUCATION, INC	CINV-056060	7/15/2022	6,750.00
222300160	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS165153	7/15/2022	10,000.00
222300160	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS165152	7/15/2022	1,100.00
222300161	GIESE, RENEE	GIESE63022	7/15/2022	206.00
222300162	GRAFF, CHRISTOPHER	JUL2022 ITEM	7/15/2022	24.31
222300163	HOENISCH, KIMBERLY	JUL2022 ITEM	7/15/2022	95.59
222300163	HOENISCH, KIMBERLY	JUL2022 ITEMa	7/15/2022	76.20
222300164	HURON CONSULTING SERVICES, LLC.	CINV-00028348.	7/15/2022	6,967.50
222300165	JENKIN, DOUGLAS	JENKIN7622	7/15/2022	41.50
222300166	JENSEN, JOSHUA	JUL2022 ITEM	7/15/2022	247.56
222300166	JENSEN, JOSHUA	JUL2022 ITEMb	7/15/2022	125.00
222300166	JENSEN, JOSHUA	JUL2022 ITEMa	7/15/2022	26.40
222300167	LANDERMAN, KATELYN	JUL2022 ITEM	7/15/2022	68.58
222300168	LICHTENWALD, ALLISON	Litchenwald 63022	7/15/2022	30.00
222300169	LUEDKE, ERNEST	JUL2022 ITEM	7/15/2022	127.87
222300170	MILLER, SHELLEY	JUL2022 ITEM	7/15/2022	44.32
222300171	MULLALEY, JESSICA	MULLALEY71022	7/15/2022	29.58
222300172	MULTI-HEALTH SYSTEMS INC	SIP00208778	7/15/2022	882.50
222300173	NASSCO INC - CUSTODIAL	6180196	7/15/2022	122.59
222300173	NASSCO INC - CUSTODIAL	6177620	7/15/2022	53.35
222300173	NASSCO INC - CUSTODIAL	6178636	7/15/2022	321.52
222300174	PERFORMANCE FOODSERVICE	767654	7/15/2022	2,468.18
222300175	PINSONNEAULT, SARA	PINSONNEAULT63022	7/15/2022	75.00
222300176	VIKING ELECTRIC SUPPLY	S005965061.001	7/15/2022	113.95

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222300177	WASB-WI ASSN OF SCHL BOARDS	WEBINARS X2	7/15/2022	120.00
222300178	WILDE, ERIKA	JUL2022 ITEM	7/15/2022	65.90
222300179	HORST DISTRIBUTING INC	96331-000	7/15/2022	504.74
222300179	HORST DISTRIBUTING INC	95385-000	7/15/2022	211.54
222300179	HORST DISTRIBUTING INC	96355-000	7/15/2022	60.01
222300179	HORST DISTRIBUTING INC	96725-000	7/15/2022	280.44
222300179	HORST DISTRIBUTING INC	97239-000	7/15/2022	37.18
222300180	AMAZON CAPITAL SERVICES	1HRH-HVKH-NMT1	7/22/2022	146.94
222300180	AMAZON CAPITAL SERVICES	1Y9X-JL1P-PYRQ	7/22/2022	9.99
222300180	AMAZON CAPITAL SERVICES	1QMP-GYT6-F9X9	7/22/2022	161.05
222300180	AMAZON CAPITAL SERVICES	1D96-PQVC-MV6V	7/22/2022	487.85
222300180	AMAZON CAPITAL SERVICES	1GYL-TRVM-P69L	7/22/2022	42.98
222300180	AMAZON CAPITAL SERVICES	1HYL-4CCP-4QC6	7/22/2022	83.52
222300180	AMAZON CAPITAL SERVICES	1MN3-KDFC-C9VH	7/22/2022	394.72
222300180	AMAZON CAPITAL SERVICES	149W-MFRM-GX7Y	7/22/2022	32.63
222300180	AMAZON CAPITAL SERVICES	1M9V-TTC6-JGF7	7/22/2022	144.58
222300180	AMAZON CAPITAL SERVICES	1F31-N44M-LVXN	7/22/2022	152.96
222300180	AMAZON CAPITAL SERVICES	1QHG-Y3TH-R7YG	7/22/2022	11.97
222300180	AMAZON CAPITAL SERVICES	1YKF-MQTJ-L4DW	7/22/2022	47.96
222300180	AMAZON CAPITAL SERVICES	1CT7-C4YW-XL6W	7/22/2022	-27.43
222300180	AMAZON CAPITAL SERVICES	1KPD-T39X-FF1V	7/22/2022	73.18
222300180	AMAZON CAPITAL SERVICES	13LG-NL1X-C3RN	7/22/2022	150.74
222300180	AMAZON CAPITAL SERVICES	1GMQ-KGYQ-HXQH	7/22/2022	24.11
222300180	AMAZON CAPITAL SERVICES	16C3-YXWG-XJX4	7/22/2022	487.10
222300180	AMAZON CAPITAL SERVICES	149W-MFRM-VKXW	7/22/2022	807.74
222300180	AMAZON CAPITAL SERVICES	14CX-7Y3W-GLKX	7/22/2022	654.08
222300180	AMAZON CAPITAL SERVICES	1GFC-6GVD-63MM	7/22/2022	109.98
222300180	AMAZON CAPITAL SERVICES	1PYR-HKKQ-FHKH	7/22/2022	114.03
222300180	AMAZON CAPITAL SERVICES	1MTM-7RJM-GDWT	7/22/2022	119.96
222300180	AMAZON CAPITAL SERVICES	1LLX-1R3P-NM6T	7/22/2022	64.77
222300180	AMAZON CAPITAL SERVICES	16LX-FDWH-L749	7/22/2022	47.96
222300180	AMAZON CAPITAL SERVICES	1KNV-3NCW-JYHM	7/22/2022	177.51
222300180	AMAZON CAPITAL SERVICES	1K3R-YNM-GY3T	7/22/2022	69.40
222300180	AMAZON CAPITAL SERVICES	1RMR-TR3M-MX33	7/22/2022	47.24
222300180	AMAZON CAPITAL SERVICES	13VC-9DRF-N7W7	7/22/2022	41.09
222300180	AMAZON CAPITAL SERVICES	1GWG-KN4N-P793	7/22/2022	314.93
222300180	AMAZON CAPITAL SERVICES	1Q6J-K1XX-NR3N	7/22/2022	108.55
222300180	AMAZON CAPITAL SERVICES	1VKC-VXRV-QQ4L	7/22/2022	60.50
222300180	AMAZON CAPITAL SERVICES	1G4W-L6JY-KLX1	7/22/2022	46.14
222300180	AMAZON CAPITAL SERVICES	1NWT-6PTJ-P6XH	7/22/2022	41.48
222300180	AMAZON CAPITAL SERVICES	1M9V-TTC6-GVDY	7/22/2022	1,652.57
222300180	AMAZON CAPITAL SERVICES	1DLW-79WC-KRN3	7/22/2022	44.96
222300180	AMAZON CAPITAL SERVICES	1FYG-7C4V-YP6W	7/22/2022	579.34
222300180	AMAZON CAPITAL SERVICES	13T9-7XCN-9KT9	7/22/2022	1,218.95
222300180	AMAZON CAPITAL SERVICES	1H6Y-VN43-V9DF	7/22/2022	179.35
222300180	AMAZON CAPITAL SERVICES	1M43-VDRW-4JRN	7/22/2022	60.39

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222300181	AMERICAN WELDING & GAS INC	8644857	7/22/2022	175.93
222300181	AMERICAN WELDING & GAS INC	8654807	7/22/2022	409.43
222300182	BASSETT MECHANICAL, INC.	6064864	7/22/2022	6,206.33
222300183	BURGESS, AMANDA	JUL2022 ITEM	7/22/2022	36.85
222300184	BURISH, BENJAMIN	JUL2022 ITEM	7/22/2022	50.00
222300185	CAROLINA BIOLOGICAL SUPPLY CO	51820070	7/22/2022	192.06
222300186	COOK, ALISON	JUL2022 ITEM	7/22/2022	141.73
222300186	COOK, ALISON	JUL2022 ITEM A	7/22/2022	87.12
222300186	COOK, ALISON	JUL2022 ITEM B	7/22/2022	100.97
222300186	COOK, ALISON	JUL2022 ITEM C	7/22/2022	49.06
222300186	COOK, ALISON	JUL2022 ITEM D	7/22/2022	81.37
222300187	EDF ENERGY SERVICES, LLC	137426ES	7/22/2022	14,261.16
222300188	FIRST SUPPLY LLC	127383-00	7/22/2022	4.09
222300188	FIRST SUPPLY LLC	128524-00	7/22/2022	66.33
222300188	FIRST SUPPLY LLC	126636-01	7/22/2022	52.05
222300188	FIRST SUPPLY LLC	129241-00	7/22/2022	37.34
222300189	FOLLETT CONTENT SOLUTIONS, LLC.	464158F	7/22/2022	263.11
222300190	GHOST PEPPER CONSULTING, LLC	1037	7/22/2022	5,766.00
222300191	GRAINGER INC, WW	9374270032	7/22/2022	126.70
222300192	JIRIK, KRISTIN	JUL2022 ITEM	7/22/2022	34.04
222300192	JIRIK, KRISTIN	JUL 2022 ITEM A	7/22/2022	12.18
222300192	JIRIK, KRISTIN	JUL2022 ITEM B	7/22/2022	15.00
222300192	JIRIK, KRISTIN	JUL2022 ITEM C	7/22/2022	24.81
222300192	JIRIK, KRISTIN	JUL2022 ITEM D	7/22/2022	30.30
222300192	JIRIK, KRISTIN	JUL2022 ITEM E	7/22/2022	17.88
222300192	JIRIK, KRISTIN	JUL2022 ITEM F	7/22/2022	17.98
222300193	KAMINSKI, SARAH	JUL2022 ITEM	7/22/2022	125.00
222300194	MADISON NATL LIFE INS CO	Aug-22	7/22/2022	15,961.18
222300195	MARATHON PEST CONTROL	46881	7/22/2022	31.00
222300195	MARATHON PEST CONTROL	46880	7/22/2022	28.00
222300195	MARATHON PEST CONTROL	46879	7/22/2022	35.00
222300195	MARATHON PEST CONTROL	46878	7/22/2022	28.00
222300195	MARATHON PEST CONTROL	46877	7/22/2022	28.00
222300195	MARATHON PEST CONTROL	46875	7/22/2022	35.00
222300195	MARATHON PEST CONTROL	46874	7/22/2022	35.00
222300195	MARATHON PEST CONTROL	46873	7/22/2022	28.00
222300195	MARATHON PEST CONTROL	46870	7/22/2022	28.00
222300195	MARATHON PEST CONTROL	46868	7/22/2022	28.00
222300196	MURPHY, MELISSA	JUL2022 ITEM	7/22/2022	39.69
222300197	N2Y	INV-1050689	7/22/2022	4,259.78
222300198	NASSCO INC - CUSTODIAL		7/22/2022	0.00
222300198	NASSCO INC - CUSTODIAL	6180270	7/22/2022	144.40
222300198	NASSCO INC - CUSTODIAL	6180271	7/22/2022	325.39
222300198	NASSCO INC - CUSTODIAL	6181787	7/22/2022	148.39
222300198	NASSCO INC - CUSTODIAL	6181930	7/22/2022	86.90
222300198	NASSCO INC - CUSTODIAL	6182575	7/22/2022	109.00

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222300198	NASSCO INC - CUSTODIAL	6182822	7/22/2022	886.00
222300199	NCS PEARSON INC	18385393	7/22/2022	404.92
222300200	NEITZEL, BRENDA	JUL2022 ITEM	7/22/2022	11.58
222300201	PATTERSON-HAWK, KRISTI	JUL2022 ITEM	7/22/2022	10.00
222300202	ROTHMEYER, MICHELLE	JUL2022 ITEM	7/22/2022	12.95
222300203	SATTLER, STEPHANIE	JUL2022 ITEM	7/22/2022	171.00
222300203	SATTLER, STEPHANIE	JUL2022 ITEM A	7/22/2022	90.25
222300203	SATTLER, STEPHANIE	JUL2022 ITEM B	7/22/2022	7.90
222300204	SCHOOL SPECIALTY, LLC.	2.0813E+11	7/22/2022	83.17
222300205	SECURIAN FINANCIAL GROUP, INC.	Aug-22	7/22/2022	19,303.70
222300206	SECURITY HEALTH PLAN	Aug-22	7/22/2022	796,986.23
222300207	STREHLOW, ELIZABETH	JUL2022 ITEM	7/22/2022	32.84
222300208	STV ADVISORS, INC.-STOP THE VANILLA	4140	7/22/2022	1,405.00
222300209	VESPER, WENDY	JUL2022 ITEM	7/22/2022	83.59
222300210	VIKING ELECTRIC SUPPLY	S005986059.001	7/22/2022	322.98
222300210	VIKING ELECTRIC SUPPLY	S005988003.001	7/22/2022	228.92
222300210	VIKING ELECTRIC SUPPLY	S005991244.001	7/22/2022	321.98
222300210	VIKING ELECTRIC SUPPLY	S005986059.002	7/22/2022	21.17
222300210	VIKING ELECTRIC SUPPLY	S005991244.002	7/22/2022	59.58
222300210	VIKING ELECTRIC SUPPLY	S005993198.001	7/22/2022	202.81
222300210	VIKING ELECTRIC SUPPLY	S005993198.002	7/22/2022	16.32
222300210	VIKING ELECTRIC SUPPLY	S005998227.002	7/22/2022	42.12
222300210	VIKING ELECTRIC SUPPLY	S005998227.001	7/22/2022	45.12
222300210	VIKING ELECTRIC SUPPLY	S005975503.002	7/22/2022	334.57
222300210	VIKING ELECTRIC SUPPLY	S005975503.001	7/22/2022	335.79
222300210	VIKING ELECTRIC SUPPLY	S005975503.003	7/22/2022	85.46
222300211	WALTERS, JOCELYN	JUL2022 ITEM	7/22/2022	84.32
222300212	WASILCZUK, MIKE	JUL2022 ITEM	7/22/2022	25.08
222300213	WEBB, THERESA	JUL2022 ITEM	7/22/2022	194.97
222300214	WELLER, AMANDA	JUL2022 ITEM	7/22/2022	15.19
222300215	WORLD BOOK, INC.	1639841	7/22/2022	298.68
222300215	WORLD BOOK, INC.	1639842	7/22/2022	495.90
222300215	WORLD BOOK, INC.	1639843	7/22/2022	335.40
222300215	WORLD BOOK, INC.	1639844	7/22/2022	648.18
222300216	WPS-WESTERN PSYCHOLOGICAL SERVICES	#SO93937	7/22/2022	373.60
222300217	YANG, XIA	JUL2022 ITEM	7/22/2022	63.75
222300221	AMAZON CAPITAL SERVICES	1TR6-JHR7-7R74	7/29/2022	48.66
222300221	AMAZON CAPITAL SERVICES	1TWV-LPY9-FWNT	7/29/2022	79.98
222300221	AMAZON CAPITAL SERVICES	16JR-NPDP-VJF7	7/29/2022	87.76
222300221	AMAZON CAPITAL SERVICES	1YK7-GDTY-KLKM	7/29/2022	28.88
222300221	AMAZON CAPITAL SERVICES	166R-CFTY-LCK3	7/29/2022	44.64
222300221	AMAZON CAPITAL SERVICES	1P4G-14L4-64VJ	7/29/2022	15.29
222300221	AMAZON CAPITAL SERVICES	1WF1-DQWV-JQ3V	7/29/2022	174.99
222300221	AMAZON CAPITAL SERVICES	14QT-FXMR-7CDY	7/29/2022	109.99
222300221	AMAZON CAPITAL SERVICES	1WF1-DQWV-K3WP	7/29/2022	26.97
222300221	AMAZON CAPITAL SERVICES	1V6D-MWM7-FTQC	7/29/2022	-83.78

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222300221	AMAZON CAPITAL SERVICES	1F74-DNMC-PLNG	7/29/2022	395.33
222300221	AMAZON CAPITAL SERVICES	1PX1-GNC9-KKPJ	7/29/2022	91.03
222300221	AMAZON CAPITAL SERVICES	19CP-7HF6-LHYM	7/29/2022	23.17
222300221	AMAZON CAPITAL SERVICES	136L-3K76-RQQH	7/29/2022	230.14
222300221	AMAZON CAPITAL SERVICES	16F7-9LJ6-TMMN	7/29/2022	11.37
222300221	AMAZON CAPITAL SERVICES	1H7D-WK46-XC37	7/29/2022	82.16
222300221	AMAZON CAPITAL SERVICES	1YGN-G6XF-XTG7	7/29/2022	70.34
222300221	AMAZON CAPITAL SERVICES	1LPW-C4LJ-46CC	7/29/2022	319.96
222300221	AMAZON CAPITAL SERVICES	1HDV-D3NF-X7TC	7/29/2022	232.51
222300221	AMAZON CAPITAL SERVICES	1Q3K-XKKF-MD93	7/29/2022	41.62
222300221	AMAZON CAPITAL SERVICES	14H3-KFYJ-RTQJ	7/29/2022	309.99
222300221	AMAZON CAPITAL SERVICES	1VGX-G3TG-39M9	7/29/2022	121.85
222300221	AMAZON CAPITAL SERVICES	1MR9-4LFY-17VJ	7/29/2022	743.64
222300221	AMAZON CAPITAL SERVICES	1CGG-RDJR-1H7G	7/29/2022	312.09
222300221	AMAZON CAPITAL SERVICES	1MR9-4LFY-NNQY	7/29/2022	79.90
222300221	AMAZON CAPITAL SERVICES	176X-NGG1-3MJP	7/29/2022	42.58
222300221	AMAZON CAPITAL SERVICES	16XT-M3FJ-4RCH	7/29/2022	502.00
222300221	AMAZON CAPITAL SERVICES	1YGN-G6XF-FC4K	7/29/2022	218.50
222300221	AMAZON CAPITAL SERVICES	16XT-M3FJ-F1GH	7/29/2022	104.16
222300221	AMAZON CAPITAL SERVICES	16F7-9LJ6-RNNM	7/29/2022	40.10
222300221	AMAZON CAPITAL SERVICES	1LPW-C4LJ-TNF6	7/29/2022	22.06
222300221	AMAZON CAPITAL SERVICES	1TTC-14NJ-PR66	7/29/2022	478.63
222300221	AMAZON CAPITAL SERVICES	134F-1H67-MY4D	7/29/2022	-58.99
222300221	AMAZON CAPITAL SERVICES	1GQF-DK3C-LTYL	7/29/2022	9.11
222300222	BLACKBOARD, INC.	1382395	7/29/2022	27,883.61
222300223	COUNTY MATERIALS CORP.	3786539-00	7/29/2022	117.75
222300224	DEAF AND HARD OF HEARING EDUCATIONAL	2210	7/29/2022	2,850.00
222300225	EVERYDAY SPEECH LLC	#033020	7/29/2022	1,679.94
222300226	FIRST SUPPLY LLC	129631-00	7/29/2022	11.30
222300226	FIRST SUPPLY LLC	129669-00	7/29/2022	0.85
222300226	FIRST SUPPLY LLC	129618-00	7/29/2022	11.34
222300226	FIRST SUPPLY LLC	129626-00	7/29/2022	6.09
222300226	FIRST SUPPLY LLC	129627-00	7/29/2022	34.00
222300227	FORE-FRONT MECHANICAL, INC.	8629	7/29/2022	248.49
222300228	HALLMAN LINDSAY PAINTS	I0302283	7/29/2022	1,426.92
222300229	HORST DISTRIBUTING INC	98052-000	7/29/2022	474.43
222300229	HORST DISTRIBUTING INC	97586-000	7/29/2022	36.03
222300230	KINDLARSKI, JENNIFER	JUL2022 ITEM	7/29/2022	109.00
222300231	LEHMAN, GINA	JUL2022 ITEM	7/29/2022	180.62
222300232	M3 INSURANCE SOLU INC	80469	7/29/2022	121,581.20
222300233	NASSCO INC - CUSTODIAL	6184212	7/29/2022	518.06
222300233	NASSCO INC - CUSTODIAL	6184157	7/29/2022	121.95
222300233	NASSCO INC - CUSTODIAL	6183999	7/29/2022	248.00
222300233	NASSCO INC - CUSTODIAL	6183229	7/29/2022	1,670.59
222300234	NCS PEARSON INC	18423145	7/29/2022	569.63
222300234	NCS PEARSON INC	18423132	7/29/2022	1,175.00

**DC EVEREST AREA SCHOOL DISTRICT
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(07/11/2022-08/09/2022)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222300234	NCS PEARSON INC	18423172	7/29/2022	60.00
222300234	NCS PEARSON INC	18424650	7/29/2022	234.26
222300235	OFFICE ENTERPRISES INC	514274	7/29/2022	350.00
222300236	PER MAR SECURITY SERVICES, INC.	2837726	7/29/2022	401.58
222300236	PER MAR SECURITY SERVICES, INC.	2837587	7/29/2022	37.05
222300236	PER MAR SECURITY SERVICES, INC.	2837588	7/29/2022	74.10
222300236	PER MAR SECURITY SERVICES, INC.	2837590	7/29/2022	222.42
222300237	RENNING LEWIS & LACY, S.C.	3337848	7/29/2022	1,806.50
222300238	ROCHESTER 100 INC	INV025112	7/29/2022	176.90
222300239	STV ADVISORS, INC.-STOP THE VANILLA	4120	7/29/2022	2,340.00
222300240	TRASKA, KORRIN	JUN2022 ITEM	7/29/2022	52.50
222300241	VASION	US5236313	7/29/2022	2,171.75
222300242	VIKING ELECTRIC SUPPLY	S006013880.002	7/29/2022	12.88
222300242	VIKING ELECTRIC SUPPLY	S006013880.001	7/29/2022	315.51
222300242	VIKING ELECTRIC SUPPLY	S006014059.001	7/29/2022	103.15
222300242	VIKING ELECTRIC SUPPLY	S006024352.001	7/29/2022	166.60
222300243	WASB-WI ASSN OF SCHL BOARDS	27689	7/29/2022	245.00
222300244	WPS-WESTERN PSYCHOLOGICAL SERVICES	WPS-435149	7/29/2022	2,854.50
222300245	ABEL, SCOT	JUL2022 ITEM	8/5/2022	169.46
222300246	ABLE DISTRIBUTING CO INC	S018036719.001	8/5/2022	8.40
222300247	AMAZON CAPITAL SERVICES	1KD4-XYC9-1W1H	8/5/2022	122.60
222300247	AMAZON CAPITAL SERVICES	136D-PF17-3QR9	8/5/2022	-13.85
222300247	AMAZON CAPITAL SERVICES	1XPM-YLNV-WM7T	8/5/2022	56.76
222300247	AMAZON CAPITAL SERVICES	1L6N-GKYG-WPR1	8/5/2022	163.27
222300247	AMAZON CAPITAL SERVICES	1V6D-MWM7-769D	8/5/2022	73.61
222300247	AMAZON CAPITAL SERVICES	1YDK-Q33G-9MTG	8/5/2022	59.98
222300247	AMAZON CAPITAL SERVICES	1XNX-1RNC-6YM7	8/5/2022	248.07
222300247	AMAZON CAPITAL SERVICES	1TXR-9CGR-7TRR	8/5/2022	58.33
222300247	AMAZON CAPITAL SERVICES	1CYP-93PR-GTJ4	8/5/2022	72.63
222300247	AMAZON CAPITAL SERVICES	1PHN-YPTL-3G3L	8/5/2022	-64.25
222300247	AMAZON CAPITAL SERVICES	1GRN-4DN9-9CV6	8/5/2022	408.36
222300247	AMAZON CAPITAL SERVICES	1WMC-MXGT-9T3Q	8/5/2022	311.90
222300247	AMAZON CAPITAL SERVICES	1MPD-D1H7-KMP7	8/5/2022	77.99
222300247	AMAZON CAPITAL SERVICES	14GN-F11J-13TR	8/5/2022	255.50
222300247	AMAZON CAPITAL SERVICES	1DLY-FJMF-1LQY	8/5/2022	927.00
222300247	AMAZON CAPITAL SERVICES	17VW-KC73-1RPJ	8/5/2022	17.98
222300247	AMAZON CAPITAL SERVICES	14GY-7GFM-613X	8/5/2022	51.29
222300247	AMAZON CAPITAL SERVICES	1L6P-L9GY-9N93	8/5/2022	130.79
222300247	AMAZON CAPITAL SERVICES	1FF9-YNKK-C9KX	8/5/2022	65.75
222300247	AMAZON CAPITAL SERVICES	1N6V-9CF7-CCCL	8/5/2022	48.90
222300247	AMAZON CAPITAL SERVICES	1L6P-L9GY-DQL4	8/5/2022	94.20
222300247	AMAZON CAPITAL SERVICES	1T1V-X1RQ-JY9Y	8/5/2022	111.26
222300247	AMAZON CAPITAL SERVICES	1WHQ-HDK7-3V9X	8/5/2022	-8.55
222300247	AMAZON CAPITAL SERVICES	1TY6-RL6Y-6NY1	8/5/2022	276.11
222300247	AMAZON CAPITAL SERVICES	1RRD-D431-9JV4	8/5/2022	518.77
222300247	AMAZON CAPITAL SERVICES	1YDK-Q33G-DHRJ	8/5/2022	151.89

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222300247	AMAZON CAPITAL SERVICES	1CPG-6PL9-F9F9	8/5/2022	67.26
222300247	AMAZON CAPITAL SERVICES	1RPQ-QQJP-GCN6	8/5/2022	115.93
222300247	AMAZON CAPITAL SERVICES	1VWV-F1FJ-LFWL	8/5/2022	173.98
222300247	AMAZON CAPITAL SERVICES	1PX1-GNC9-KP9C	8/5/2022	28.88
222300248	AMERICAN WELDING & GAS INC	8689505	8/5/2022	151.53
222300248	AMERICAN WELDING & GAS INC	8666869	8/5/2022	525.68
222300248	AMERICAN WELDING & GAS INC	8697882	8/5/2022	408.68
222300249	BASSETT MECHANICAL, INC.	6063846	8/5/2022	403.00
222300250	BORNTREGER, SIERRA	JUL2022 ITEM	8/5/2022	89.66
222300251	CAROLINA BIOLOGICAL SUPPLY CO	51835323 RI	8/5/2022	39.72
222300252	DREAMBOX LEARNING, INC	DB072184685	8/5/2022	2,131.20
222300253	FIRST SUPPLY LLC	129990-00	8/5/2022	16.39
222300253	FIRST SUPPLY LLC	129952-00	8/5/2022	146.24
222300254	GHOST PEPPER CONSULTING, LLC	1040	8/5/2022	5,074.00
222300255	GREEN LAWN UNGRD SPRINKLERS	22-25744	8/5/2022	100.00
222300256	HOBART SALES AND SERVICE INC	ZB91798	8/5/2022	300.17
222300257	KAJEET, INC.	INV23540	8/5/2022	21,960.00
222300258	KOLODZIEJ, HEIDI	JUL2022 ITEM	8/5/2022	148.00
222300258	KOLODZIEJ, HEIDI	JUL2022 ITEMa	8/5/2022	40.14
222300259	KWIK TRIP INC	00054784 JUL2022	8/5/2022	2,758.26
222300260	M3 INSURANCE SOLU INC	80470	8/5/2022	55,315.10
222300261	MARATHON PEST CONTROL	47204	8/5/2022	35.00
222300261	MARATHON PEST CONTROL	47154	8/5/2022	31.00
222300262	MCMILLAN-HEHIR, HEATHER	JUL2022 MILEAGE	8/5/2022	16.88
222300263	MID WISCONSIN BEVERAGE	2859699	8/5/2022	977.78
222300264	MODERN COMPRESSOR SALES	I-06282022-Y DCE	8/5/2022	7,849.98
222300265	NASSCO INC - CUSTODIAL	6187218	8/5/2022	90.00
222300265	NASSCO INC - CUSTODIAL	6187926	8/5/2022	290.23
222300265	NASSCO INC - CUSTODIAL	6188298	8/5/2022	1,069.20
222300266	NCS PEARSON INC	18412242	8/5/2022	486.74
222300267	NEOLA, INC	96892	8/5/2022	750.00
222300268	PER MAR SECURITY SERVICES, INC.	2820347	8/5/2022	394.16
222300268	PER MAR SECURITY SERVICES, INC.	2837579	8/5/2022	111.15
222300269	PERFORMANCE FOODSERVICE	763144	8/5/2022	1,225.42
222300270	PISCA, SARAH	PISCA72422	8/5/2022	195.00
222300271	PITSCO EDUCATION	22-000015462	8/5/2022	171.60
222300272	PRO ED, INC.	2947971	8/5/2022	79.00
222300273	ROTO-GRAPHIC PRINTING INC	0588-22,0587-22	8/5/2022	400.00
222300274	RYAN, DESIREE	TYAN72422	8/5/2022	213.00
222300275	SCHOOL SPECIALTY, LLC.	3.08104E+11	8/5/2022	314.96
222300276	SUN PRINTING INC	130934	8/5/2022	221.00
222300277	TEAM SPORTING GOODS INC	AAG023222	8/5/2022	230.00
222300277	TEAM SPORTING GOODS INC	AAG023583	8/5/2022	1,259.40
222300278	TIENOR, JENNA	JUL2022 ITEM a	8/5/2022	462.50
222300278	TIENOR, JENNA	JUL2022 ITEM	8/5/2022	138.82
222300279	US OMNI & TSACG COMPLIANCE SERVICES	82888	8/5/2022	293.28

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(07/11/2022-08/09/2022)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222300280	USIC RECEIVABLES, LLC	525780	8/5/2022	2,492.28
222300281	VESPER, JONAH	JUL2022 MILEAGE	8/5/2022	21.81
222300282	VIKING ELECTRIC SUPPLY	S006043180.001	8/5/2022	251.32
222300282	VIKING ELECTRIC SUPPLY	S006045408.002	8/5/2022	21.46
222300282	VIKING ELECTRIC SUPPLY	S006043180.002	8/5/2022	21.28
222300282	VIKING ELECTRIC SUPPLY	S006045408.001	8/5/2022	186.00
222300282	VIKING ELECTRIC SUPPLY	S006032440.001	8/5/2022	412.43
222300283	WASB-WI ASSN OF SCHL BOARDS	27516	8/5/2022	120.00
222300284	WENNING GRINDING SUPPLY INC.	102030	8/5/2022	173.00
222300285	WM CORPORATE SERVICES, INC	5493100-0414-4	8/5/2022	559.99
222300285	WM CORPORATE SERVICES, INC	5493463-0414-6	8/5/2022	129.46
222300285	WM CORPORATE SERVICES, INC	5493464-0414-4	8/5/2022	129.46
222300285	WM CORPORATE SERVICES, INC	5493874-0414-4	8/5/2022	210.64
222300285	WM CORPORATE SERVICES, INC	5493524-0414-5	8/5/2022	205.50
222300285	WM CORPORATE SERVICES, INC	5493625-0414-0	8/5/2022	118.17
222300285	WM CORPORATE SERVICES, INC	5493101-0414-2	8/5/2022	626.78
222300285	WM CORPORATE SERVICES, INC	5493132-0414-7	8/5/2022	251.74
222300285	WM CORPORATE SERVICES, INC	5494028-0414-6	8/5/2022	200.37
222300285	WM CORPORATE SERVICES, INC	5494014-0414-6	8/5/2022	244.55
222300285	WM CORPORATE SERVICES, INC	5494173-0414-0	8/5/2022	118.17
222300285	WM CORPORATE SERVICES, INC	5493465-0414-1	8/5/2022	498.34
222300285	WM CORPORATE SERVICES, INC	5494244-0414-9	8/5/2022	287.70
				2,588,947.70

DC EVEREST AREA SCHOOL DISTRICT
42 FUND CHECK REGISTER
(07/11/2022-08/09/2022)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200002	SOMERVILLE ARCHITECTS	37862	7/15/2022	141,485.07
4200003	SOMERVILLE ARCHITECTS	37937	7/29/2022	301,307.27
4200004	AMERICAN ENGNR TESTING INC	INV-081304	8/5/2022	17,850.00
				460,642.34

DC EVEREST AREA SCHOOL DISTRICT
46 FUND CHECK REGISTER
(07/11/2022-08/09/2022)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222300218	EUA, INC.	85938	7/22/2022	12,287.99
222300218	EUA, INC.	85508	7/22/2022	48,600.41
222300218	EUA, INC.	85028	7/22/2022	154,919.20
				215,807.60

**DC EVEREST AREA SCHOOL DISTRICT
49 FUND CHECK REGISTER
(07/11/2022-08/09/2022)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900598	CAMERA CORNER CONNECTING POINT	SO71779	7/15/2022	102,116.25
4900599	LEE RECREATION, LLC	14142-22	7/15/2022	30,900.00
4900600	SPORTS FACILITIES GROUP, INC.	S32177	7/15/2022	10,150.28
4900601	AIR QUALITY CONTROL, LLC	BP12 PA8F JUN REF MS	7/22/2022	7,554.90
4900601	AIR QUALITY CONTROL, LLC	BP12 PA9F JUN REF MS	7/22/2022	170
4900602	B & P MECHANICAL, INC.	BP11 PA6F JUN REF HA	7/22/2022	21,585.07
4900603	GREENFIRE MANAGEMENT SERVICES, LLC	BP12 PA10F JUNREF MS	7/22/2022	35,598.12
4900604	COUNTRYSIDE FENCE AND SERVICES, LLC.	20183	7/29/2022	28,254.00
222300219	NEXUS SOLUTIONS, LLC	1500 JUN RLE HAT	7/22/2022	42,934.42
222300219	NEXUS SOLUTIONS, LLC	1500 JUN RLE EV	7/22/2022	38,923.16
222300219	NEXUS SOLUTIONS, LLC	1500 JUN RLE RIV	7/22/2022	5,813.90
222300219	NEXUS SOLUTIONS, LLC	1500 JUN RLE MTN BAY	7/22/2022	1,717.96
222300219	NEXUS SOLUTIONS, LLC	1500 JUN RLE SH	7/22/2022	61,197.96
222300220	QUALITY ROOFING INC	BP12 PA3F JUN REF MS	7/22/2022	3,455.85
				390,371.87

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(07/05/2022-08/02/2022)

Tran Date	Where Used	District Card Name	Amount
07/05/2022	Amzn Mktp US Id5dn2db3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	67.52
07/05/2022	Hyatt Regency Chicago, 8558690846, IL, 60601, US	SEEHAFER, DAWN	1,226.75
07/05/2022	Hyatt Regency Chicago, 8558690846, IL, 60601, US	SEEHAFER, DAWN	1,344.10
07/05/2022	Hyatt Regency Chicago, 8558690846, IL, 60601, US	SEEHAFER, DAWN	1,344.10
07/06/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	5.98
07/06/2022	Amazon.Com P93fr9s83 A, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	27.18
07/06/2022	Posty Cards Inc, 800-8217968, MO, 64127, US	SUCKOW, ELLEN	46.75
07/06/2022	Pick N Save #406, Schofield, WI, 54476, US	MULL, AARON	147.50
07/06/2022	Mindbody, 805-5462000, CA, 93401, US	MULL, AARON	182.33
07/07/2022	Amazon.Com, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	-29.52
07/07/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	4.78
07/07/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	53.98
07/07/2022	Dollar Tree, Schofield, WI, 54476, US	JAKUBEK, JACQUE	73.75
07/07/2022	Pick N Save #406, Schofield, WI, 54476, US	ABEL, SCOT	113.75
07/07/2022	Homedepot.Com, 800-430-3376, GA, 303390000, US	RAVEY, TRACY	1,268.98
07/08/2022	Name-Cheap.Com Bdebhy, Phoenix, AZ, 85034, US	RAVEY, TRACY	14.16
07/08/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	28.28
07/08/2022	Hobby-Lobby #516, Wausau, WI, 54401, US	ABEL, SCOT	34.95
07/08/2022	Pick N Save #406, Schofield, WI, 54476, US	MULL, AARON	40.17
07/08/2022	Amzn Mktp US Jy0c289p3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	46.09
07/08/2022	Target 00003640, Schofield, WI, 54476, US	ABEL, SCOT	48.00
07/08/2022	Walmart.Com Aa, 8009666546, AR, 72716, US	MULL, AARON	82.24
07/08/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	147.82
07/08/2022	Batteries Plus - #0069, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	164.50
07/11/2022	Hobby-Lobby #516, Wausau, WI, 54401, US	ABEL, SCOT	-3.50
07/11/2022	Dropbox Hmzdxjyckh3q, San Francisco, CA, 94107, US	RAETHER, MICHAEL	19.99
07/11/2022	Wal-Mart #2127, Wausau, WI, 54401, US	ABEL, SCOT	33.08
07/11/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	36.89
07/11/2022	Wal-Mart #2127, Wausau, WI, 54401, US	ABEL, SCOT	48.20
07/11/2022	Menards Wausau Wi, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	52.98
07/11/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	71.50
07/11/2022	Tds Telecom, 8552202592, WI, 53717, US	RAVEY, TRACY	115.65
07/11/2022	Menards Wausau Wi, Wausau, WI, 54401, US	MULL, AARON	510.66
07/11/2022	Les Mills US Trading, 6308285949, IL, 21236, US	MULL, AARON	549.00
07/11/2022	Ascd Resources, Alexandria, VA, 22311, US	KEMP, JANE	677.60
07/12/2022	Napa Parts Schofield, Schofield, WI, 54476, US	JASON JABLONSKI	5.78
07/12/2022	Amazon.Com 9s5tc6xw3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	17.23
07/12/2022	Amzn Mktp US Gw12x9xt3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	19.98
07/12/2022	Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, US	JAKUBEK, JACQUE	25.00
07/12/2022	Dollar Tree, Wausau, WI, 54401, US	ABEL, SCOT	76.25
07/12/2022	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	78.45
07/12/2022	Dollar Tree, Wausau, WI, 54401, US	JAKUBEK, JACQUE	95.00
07/12/2022	Lucas Jadin, 4029357733, WI, 54130, US	RAETHER, MICHAEL	99.00

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(07/05/2022-08/02/2022)

Tran Date	Where Used	District Card Name	Amount
07/12/2022	Wal-Mart #2127, Wausau, WI, 54401, US	JAKUBEK, JACQUE	119.35
07/12/2022	50-50 Factory Outlet, Schofield, WI, 54476, US	JAKUBEK, JACQUE	139.06
07/12/2022	Jimmy Johns - 1575, Schofield, WI, 54476, US	TRIMNER, SARAH	147.62
07/12/2022	Wal-Mart #2127, Wausau, WI, 54401, US	ABEL, SCOT	149.59
07/12/2022	The Webstaurant Store, 717-392-7472, PA, 17602, US	MULL, AARON	170.91
07/12/2022	Paypal Allspeciese, 4029357733, CA, 95131, US	RAETHER, MICHAEL	275.00
07/12/2022	Officemax/Depot 6367, Wausau, WI, 54401, US	JAKUBEK, JACQUE	290.00
07/12/2022	American Assoc Of Scho, 703-875-0700, VA, 22203, US	LINDELL, JEFF	4,800.00
07/13/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	5.37
07/13/2022	Festival Foods Westo, Weston, WI, 54476, US	MULLALEY, JESSICA	13.98
07/13/2022	Target 00003640, Schofield, WI, 54476, US	JABLONSKI, JAMIE A	21.89
07/13/2022	Target 00003640, Schofield, WI, 54476, US	JABLONSKI, JAMIE A	32.75
07/13/2022	Amzn Mktp US Ry9cb2ig3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	32.94
07/13/2022	Amzn Mktp US 4249e6ba3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	87.94
07/13/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	170.92
07/13/2022	Rib Mountain Glass Inc, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	265.36
07/13/2022	In Wausau Hydraulics, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	444.51
07/13/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULL, AARON	506.34
07/14/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	22.49
07/14/2022	Fieldprint Inc, 8882911369, PA, 18974, US	JAKUBEK, JACQUE	39.00
07/14/2022	Dollar Tree, Schofield, WI, 54476, US	JAKUBEK, JACQUE	48.75
07/14/2022	Sconnis Alehouse And, Schofield, WI, 54476, US	RAETHER, MICHAEL	78.00
07/14/2022	Westone Laboratories,, 7195409333, CO, 80906, US	JABLONSKI, JAMIE A	83.89
07/15/2022	Target 00003640, Schofield, WI, 54476, US	MULLALEY, JESSICA	5.98
07/15/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	9.75
07/15/2022	El Charro li - Mexican, Schofield, WI, 54476, US	NYE, CASEY	27.91
07/15/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	LINDELL, JEFF	53.94
07/15/2022	Sconnis Alehouse And, Schofield, WI, 54476, US	MULL, AARON	65.65
07/15/2022	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	MULL, AARON	121.00
07/15/2022	Gan Winewspapercirc, 888-426-0491, IN, 46038, US	BRAUNEL, CRAIG	230.00
07/15/2022	Walmart.Com Aa, 8009666546, AR, 72716, US	JAKUBEK, JACQUE	424.80
07/15/2022	1password, Toronto, ON, M2N6K8, CA	RAVEY, TRACY	430.92
07/15/2022	Cdw Govt #bl18744, 800-808-4239, IL, 60061, US	RAVEY, TRACY	3,623.40
07/18/2022	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	5.00
07/18/2022	Kwik Trip 14000001404, Schofield, WI, 54476, US	JAKUBEK, JACQUE	23.96
07/18/2022	Uww Camps And Conferen, 262-4723165, WI, 53190-1705,	JABLONSKI, JAMIE A	30.00
07/18/2022	Lakeshore Learning Mat, 3105378600, CA, 90895, US	WELLER, JULIE	32.68
07/18/2022	Lakeshore Learning Mat, 3105378600, CA, 90895, US	WELLER, JULIE	102.30
07/18/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	186.08
07/18/2022	Amzn Mktp US Wm7tg7um3, Amzn.Com/Bill, WA, 98109, U	RAVEY, TRACY	255.80
07/18/2022	Politos Pizza, Rothschild, WI, 54474, US	ABEL, SCOT	271.92
07/18/2022	Control Concepts Tech, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	284.69
07/18/2022	Sherwin Williams 70349, Schofield, WI, 54476, US	JASON JABLONSKI	371.50

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(07/05/2022-08/02/2022)

Tran Date	Where Used	District Card Name	Amount
07/19/2022	Dsps E Service Fee Com, 608-2662112, WI, 53708, US	HINSON, DERALD	3.20
07/19/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	15.41
07/19/2022	Gan Newspapersubscript, 888-426-0491, IN, 46038, US	SUCKOW, ELLEN	69.00
07/19/2022	Autozone #1981, Weston, WI, 54476, US	HINSON, DERALD	72.12
07/19/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	73.98
07/19/2022	Village Deli, Schofield, WI, 54476, US	SPETS, MATT	77.00
07/19/2022	Allianz Travel Ins, 8772524264, VA, 23233, US	SPETS, MATT	81.84
07/19/2022	Dsps Epay Ise, 608-2617700, WI, 53703-2760, US	HINSON, DERALD	160.00
07/19/2022	Amzn Mktp US Vo9vi5gq3, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	177.91
07/19/2022	Delta 00623277505336, Delta.Com, CA, 30354-1989, US	SPETS, MATT	606.20
07/19/2022	Delta 00623277505340, Delta.Com, CA, 30354-1989, US	SPETS, MATT	606.20
07/20/2022	Homedepot.Com, 800-430-3376, GA, 30339, US	RAVEY, TRACY	-634.49
07/20/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	JAKUBEK, JACQUE	12.14
07/20/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	49.95
07/20/2022	Ebay O 02-08885-22839, San Jose, CA, 95131, US	RAVEY, TRACY	58.19
07/20/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	84.00
07/20/2022	Aloft, Green Bay, WI, 54304-5295, US	SPETS, MATT	141.37
07/20/2022	Amzn Mktp US 0t9tp5db3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	197.91
07/20/2022	Nicolet College, 715-365-4458, WI, 54501, US	JABLONSKI, JAMIE A	295.00
07/20/2022	Sherwin Williams 70349, Schofield, WI, 54476, US	JASON JABLONSKI	398.28
07/20/2022	Amzn Mktp US Qz7pq9jx3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	467.12
07/20/2022	Www.Vevor.Com, 909-5100086, CA, 91770, US	JABLONSKI, JAMIE A	1,364.99
07/20/2022	Frontier Comm Corp Web, 8009218101, CT, 06851, US	RAVEY, TRACY	2,334.47
07/21/2022	Amzn Mktp US Em6fa2fq3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	90.98
07/21/2022	Target.Com, 800-591-3869, MN, 55445, US	WELLER, JULIE	134.46
07/21/2022	Nicolet College, 715-365-4458, WI, 54501, US	JABLONSKI, JAMIE A	295.00
07/21/2022	Nicolet College, 715-365-4458, WI, 54501, US	JABLONSKI, JAMIE A	295.00
07/21/2022	Amzn Mktp US Or3ti6de3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	1,039.28
07/21/2022	Amazon.Com Hq40x3lo3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	9.01
07/21/2022	Amzn Mktp US Kd41g7603, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	9.14
07/21/2022	Pick N Save #406, Schofield, WI, 54476, US	SUCKOW, ELLEN	16.19
07/21/2022	Walmart.Com Aa, 800-966-6546, AR, 72716, US	JAKUBEK, JACQUE	102.39
07/21/2022	Quicktrophy Nametag, 8662001234, MI, 49855, US	HART, BETSY	112.30
07/21/2022	Samsclub #6535, Wausau, WI, 54401, US	SUCKOW, ELLEN	139.04
07/21/2022	Pick N Save #406, Schofield, WI, 54476, US	JAKUBEK, JACQUE	159.92
07/21/2022	Amzn Mktp US Zj8ix5ig3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	245.49
07/21/2022	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	866.59
07/21/2022	Homedepot.Com, 800-430-3376, GA, 30339, US	RAVEY, TRACY	1,019.98
07/22/2022	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	-54.96
07/22/2022	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	-43.97
07/22/2022	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	-43.97
07/22/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	10.64
07/22/2022	Amzn Mktp US Z18cy55a3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	19.99

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(07/05/2022-08/02/2022)

Tran Date	Where Used	District Card Name	Amount
07/22/2022	Bestbuycom806663156361, 888bestbuy, MN, 55423, US	JABLONSKI, JAMIE A	326.99
07/22/2022	Delta 00623286385466, Delta.Com, CA, 30354-1989, US	KEMP, JANE	777.20
07/22/2022	Delta 00623286385470, Delta.Com, CA, 30354-1989, US	KEMP, JANE	777.20
07/22/2022	Delta 00623286385481, Delta.Com, CA, 30354-1989, US	KEMP, JANE	777.20
07/22/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	64.57
07/22/2022	Sticker Mule, Amsterdam, NY, 12010, US	HART, BETSY	106.56
07/22/2022	Cdw Govt #bn92682, 800-808-4239, IL, 60061, US	RAVEY, TRACY	9,405.57
07/25/2022	American 00124223247667, 8004337300, TX, 75261, US	SEEHAFER, DAWN	-206.50
07/25/2022	American 00124223247675, 8004337300, TX, 75261, US	SEEHAFER, DAWN	-206.50
07/25/2022	American 00124223247683, 8004337300, TX, 75261, US	SEEHAFER, DAWN	-206.50
07/25/2022	American 00124223247691, 8004337300, TX, 75261, US	SEEHAFER, DAWN	-206.50
07/25/2022	American 00124223247717, 8004337300, TX, 75261, US	SEEHAFER, DAWN	-206.50
07/25/2022	Bib Background Checks, Huntersville, NC, 28078, US	TRIMNER, SARAH	14.00
07/25/2022	Pick N Save #406, Schofield, WI, 54476, US	RAVEY, TRACY	46.45
07/25/2022	Beccas Cafe, Weston, WI, 54476, US	TRIMNER, SARAH	149.85
07/25/2022	Amzn Mktp US Us6fg1kl3, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	9.98
07/25/2022	Amazon.Com Fk1bb5673 A, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	12.73
07/25/2022	Amazon.Com Ln3ke4y73 A, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	13.99
07/25/2022	Dragon 239-800-9550, Austin, TX, 78758, US	SUCKOW, ELLEN	40.00
07/25/2022	Amzn Mktp US Oz9zs9jv3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	40.60
07/25/2022	Amzn Mktp US Av1c25ls3, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	65.91
07/26/2022	Target 00003640, Schofield, WI, 54476, US	KEMP, JANE	65.75
07/26/2022	Target 00003640, Schofield, WI, 54476, US	KEMP, JANE	97.20
07/26/2022	Uww Camps And Conferen, 262-4723165, WI, 53190-1705,	JABLONSKI, JAMIE A	150.00
07/26/2022	Target 00003640, Schofield, WI, 54476, US	KEMP, JANE	217.80
07/26/2022	Sticker Mule, Amsterdam, NY, 12010, US	JABLONSKI, JAMIE A	347.00
07/26/2022	Target 00003640, Schofield, WI, 54476, US	MULLALEY, JESSICA	3.85
07/26/2022	50-50 Factory Outlet, Schofield, WI, 54476, US	MULLALEY, JESSICA	4.00
07/26/2022	Dollar Tree, Schofield, WI, 54476, US	MULLALEY, JESSICA	7.50
07/26/2022	Cke Log Cabin Restaura, Schofield, WI, 54476, US	SPETS, MATT	33.18
07/26/2022	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	JAKUBEK, JACQUE	45.00
07/26/2022	Wal-Mart #2127, Wausau, WI, 54401, US	BAUDHUIN, LATICIA	83.24
07/26/2022	Jimmy Johns - 1575, Schofield, WI, 54476, US	RAVEY, TRACY	108.60
07/26/2022	Cfs Flowers And Gifts, Needham, MA, 02494, US	JAKUBEK, JACQUE	112.89
07/27/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HERNING, CODY	13.34
07/27/2022	Amzn Mktp US Zr0qd8dh3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	25.99
07/27/2022	Target 00003640, Schofield, WI, 54476, US	THOMPSON, KELLY	91.71
07/27/2022	Condor Coffee, Schofield, WI, 54476, US	MULL, AARON	10.00
07/27/2022	Condor Coffee, Schofield, WI, 54476, US	MULL, AARON	10.00
07/27/2022	Condor Coffee, Schofield, WI, 54476, US	MULL, AARON	10.00
07/27/2022	Condor Coffee, Schofield, WI, 54476, US	MULL, AARON	10.00
07/27/2022	Condor Coffee, Schofield, WI, 54476, US	MULL, AARON	10.00
07/27/2022	Dollar Tree, Schofield, WI, 54476, US	MULL, AARON	24.00

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(07/05/2022-08/02/2022)

Tran Date	Where Used	District Card Name	Amount
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	371.68
08/01/2022	The Pfister Hotel, 4142738222, WI, 53203, US	NYE, CASEY	386.68
08/01/2022	Schoollabels.Com, 7708449078, GA, 30040, US	MULL, AARON	520.00
08/01/2022	1068-Rock Bottom, Milwaukee, WI, 53203, US	NYE, CASEY	559.46
08/01/2022	Voyager Sopris Learnng, 800-547-6747, TX, 75287, US	DEGNER, GLORIA	1,322.98
08/01/2022	Eai Education, 8007708010, NJ, 07436, US	HOFFMAN, AARON	2,671.50
			85,667.65

Account Level		Beginning	2022-23	2022-23	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	-3,039,106.37	10,595,672.17	10,663,940.75	-3,107,374.95
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	3,941,650.15	4,393,277.83	-451,627.68
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	20,777,612.02	4,779,321.85	10,355,008.67	15,201,925.20
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	500,763.29	602.14	0.00	501,365.43
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	6,790,595.03	0.00	0.00	6,790,595.03
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	193,024.47	0.00	167,341.25	25,683.22
10 A 000 000 713207 000 000 000	GENERAL FUND/SC SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713208 000 000 000	GENERAL FUND/FO FOUNDATION RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713210 000 000 000	GENERAL FUND/TR TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10 A 000 000 714100 000 000 000	GENERAL FUND/DU Due From Other Funds	0.00	0.00	0.00	0.00
10 A 000 000 715100 000 000 000	GENERAL FUND/DU DUE FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT OTHER WI DISTRICTS	0.00	0.00	0.00	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DU DUE FROM STATE GOVERNMENT	242,634.04	0.00	159,083.80	83,550.24
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	1,882,759.92	0.00	784,477.08	1,098,282.84
10 A 000 000 716000 000 000 000	GENERAL FUND/IN INVENTORY	45,737.22	0.00	45,737.22	0.00
10 A 000 000 717000 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	181,385.58	0.00	0.00	181,385.58
10 A 000 000 717001 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	0.00	0.00	0.00	0.00
10 A 000 000 751000 000 000 000	GENERAL FUND/FI FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10 A 000 000 753000 000 000 000	GENERAL FUND/FI FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10 A 000 000 754000 000 000 000	GENERAL FUND/FI FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10 A 000 000 754100 000 000 000	GENERAL FUND/EQ FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10 L 000 000 000000 000 000 000	GENERAL FUND/N/	0.00	0.00	0.00	0.00
10 L 000 000 811100 000 000 000	GENERAL FUND/TE TEMPORARY NOTES PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 811200 000 000 000	GENERAL FUND/AC ACCOUNTS PAYABLE	-1,040,316.98	2,852,571.77	1,844,254.79	-32,000.00
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	-52,332.79	177,187.43	152,504.04	-27,649.40
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-224,198.67	758,057.51	652,083.02	-118,224.18
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	295,783.95	366,722.64	-70,938.69
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-78,102.20	224,507.93	182,394.09	-35,988.36
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-702,219.40	702,509.82	670,595.58	-670,305.16
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	-100.00	100.00	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		Account Level		Beginning	2022-23		2022-23	Ending
Fd T Loc		Obj Fu		Description		Balance	FYTD Debits	FYTD Credits			Balance	
10	L	000	000	811633	000 000 000	GENERAL FUND/DI	DISABILITY INS DEDUCTION	-9,351.70	19,958.53	17,030.06		-6,423.23
10	L	000	000	811634	000 000 000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,052.44	858.30	1,372.32		-2,566.46
10	L	000	000	811635	000 000 000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-11,235.09	4,442.40	11,109.72		-17,902.41
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	-442.81	7,658.26	12,607.20		-5,391.75
10	L	000	000	811640	000 000 000	GENERAL FUND/UN	UNITED WAY	0.00	1,863.19	2,337.12		-473.93
10	L	000	000	811641	000 000 000	GENERAL FUND/OT	OTHER MEDICAL - CHPT 125	0.00	0.00	0.00		0.00
10	L	000	000	811642	000 000 000	GENERAL FUND/EB	EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00		0.00
10	L	000	000	811643	000 000 000	GENERAL FUND/HE	HEALTH INS. - SELF PAY - COBRA	0.00	0.00	15,573.85		-15,573.85
10	L	000	000	811644	000 000 000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	0.00	1,836.59		-1,836.59
10	L	000	000	811645	000 000 000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-21,164.23	14,065.28	11,914.51		-19,013.46
10	L	000	000	811647	000 000 000	GENERAL FUND/LI	LIMITED FLEX PLAN-CHAPTER 125	-1,371.07	0.00	0.00		-1,371.07
10	L	000	000	811648	000 000 000	GENERAL FUND/SU	SUPPLEMENTAL LIFE INSURANCE	-3,280.53	3,439.35	5,887.46		-5,728.64
10	L	000	000	811650	000 000 000	GENERAL FUND/UN	UNION DUES DEDUCTION	0.00	0.00	0.00		0.00
10	L	000	000	811652	000 000 000	GENERAL FUND/GR	GREENHECK FIELDHOUSE MEMBERSHP	0.00	0.00	0.00		0.00
10	L	000	000	811655	000 000 000	GENERAL FUND/V	V VISION PLAN (DELTA)	333.03	3,660.04	5,121.18		-1,128.11
10	L	000	000	811656	000 000 000	GENERAL FUND/V	V SHORT TERM DISABILITY	7,925.32	5,861.02	9,254.42		4,531.92
10	L	000	000	811665	000 000 000	GENERAL FUND/RO	ROTH 403(B)	0.00	6,321.75	8,269.00		-1,947.25
10	L	000	000	811670	000 000 000	GENERAL FUND/TS	TSA'S	0.00	99,416.31	124,255.08		-24,838.77
10	L	000	000	811673	000 000 000	GENERAL FUND/RE	RETIREE HEALTH	0.00	0.00	0.00		0.00
10	L	000	000	811674	000 000 000	GENERAL FUND/RE	RETIREE DENTAL	0.00	0.00	0.00		0.00
10	L	000	000	811675	000 000 000	GENERAL FUND/RE	RETIREE LIFE	0.00	0.00	0.00		0.00
10	L	000	000	811697	000 000 000	GENERAL FUND/CH	CHAMBER GIFT CERTIFICATES	0.00	0.00	0.00		0.00
10	L	000	000	811699	000 000 000	GENERAL FUND/MI	MISCELLANEOUS DEDUCTION	0.00	6,559.18	7,612.28		-1,053.10
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	14,603,696.71	14,603,696.71		0.00
10	L	000	000	811820	000 000 000	GENERAL FUND/VO	VOUCHERS PAYABLE	-3,669,388.74	3,669,388.74	0.00		0.00
10	L	000	000	812000	000 000 000	GENERAL FUND/DU	Due To Other Funds	0.00	0.00	0.00		0.00
10	L	000	000	815100	000 000 000	GENERAL FUND/SE	SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00		0.00
10	L	000	000	815110	000 000 000	GENERAL FUND/DI	SF DENTAL PREMIUMS - DISTRICT	-86,467.37	0.00	0.00		-86,467.37
10	L	000	000	815120	000 000 000	GENERAL FUND/EM	SF DENTAL PREMIUMS - EMPLOYEE	0.00	0.00	11,945.79		-11,945.79
10	L	000	000	815901	000 000 000	GENERAL FUND/OP	OPEB 73	0.00	0.00	0.00		0.00
10	L	000	000	816000	000 000 000	GENERAL FUND/DE	DEFERRED REVENUES	0.00	0.00	0.00		0.00
10	L	000	000	816200	000 000 000	GENERAL FUND/DE	DEFERRED REVENUE STATE AID	0.00	0.00	0.00		0.00
10	L	000	000	816903	000 000 000	GENERAL FUND/DE	DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	0.00		0.00
10	L	000	000	816905	000 000 000	GENERAL FUND/DE	DEFERRED REVENUE-MISC. ICE USE	0.00	0.00	0.00		0.00
10	L	000	000	816909	000 000 000	GENERAL FUND/DE	DEFERRED REVENUE H.S. HOCKEY	0.00	0.00	0.00		0.00

Fd T Loc		Obj Func		Prj DeptJob		Account Level		Beginning	2022-23		2022-23	Ending	
						Description		Balance	FYTD Debits	FYTD Credits	Balance		
10	L	000	000	816910	000	000	000	GENERAL FUND/DE	DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	816999	000	000	000	GENERAL FUND/OT	DEFERRED REVENUE- OTHER GRANTS	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HE	HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SE	HEALTH INS. PREMIUM PAYABLE	-1,208,388.34	1,552,266.08	1,241,375.54	-897,497.80
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	-46,000.00	57,207.13	0.00	11,207.13
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	438,079.61	780,950.28	-342,870.67
10	Q	000	000	931700	000	000	000	GENERAL FUND/FU	FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FU	FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
10	Q	000	000	936110	000	000	000	GENERAL FUND/SE	FUND BALANCE - SELF INSURANCE	-86,467.37	0.00	0.00	-86,467.37
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	-20,380.69	165,532.34	82,624.37	62,527.28
10	Q	000	000	936320	000	000	000	GENERAL FUND/De	DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Fo	FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/FD	FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/As	ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/CA	WORKING CAPITAL (CASH FLOW)	-20,321,383.13	7,807,968.81	5,404,013.51	-17,917,427.83
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	52,796,207.75	52,796,207.75	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2022-23		Ending
Description									Balance	FYTD Debits	FYTD Credits	Balance
27	A	000	000	711000	000	000	000	SPECIAL EDUCATI CASH	-312,460.43	1,440,403.49	1,007,429.28	120,513.78
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	832,695.99	1,057,102.88	-224,406.89
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	1,324,123.89	1,324,123.89	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATI ACCOUNTS RECEIVABLE	48,836.83	0.00	48,836.83	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	72,177.28	0.00	0.00	72,177.28
27	A	000	000	715600	000	000	000	SPECIAL EDUCATI DUE FROM FED GOVERNMENT	1,315,701.12	0.00	1,391,480.01	-75,778.89
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	-119,470.80	172,528.29	53,057.49	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	-10,048.92	10,048.92	0.00	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATI SOCIAL SECURITY TAX	-42,967.53	42,967.53	0.00	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATI RETIREMENT DEDUCTION	-45,952.74	45,952.74	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	-2,119.11	2,119.11	0.00	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,121.57	1,121.57	0.00	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATI NET EFT PAYABLE	0.00	2,759,506.37	2,759,506.37	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATI VOUCHERS PAYABLE	-707,084.77	707,084.77	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	815110	000	000	000	SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATI SECURITY PREMIUM PAYABLE	-185,489.36	185,489.36	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	-10,000.00	0.00	0.00	-10,000.00
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	57,339.94	140,541.68	-83,201.74
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	1,260,664.22	1,059,967.76	200,696.46
27	-	-	-	-	-	-	-		0.00	8,842,046.19	8,842,046.19	0.00

		Account Level		Beginning	2022-23		2022-23	Ending									
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FU			CASH	2,391,472.54	100,256.05	303,820.75	2,187,907.84
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FU			PAYROLL CLEARANCE ACCOUNT	0.00	115,234.77	115,361.38	-126.61
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	94,060.38	94,060.38	0.00
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FU			ACCOUNTS RECEIVABLE	4,446.75	0.00	4,446.75	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	94,060.38	0.00	94,060.38	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	-158,453.58	184,599.40	26,145.82	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	-393.87	393.87	0.00	0.00
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FU			SOCIAL SECURITY TAX	-4,350.86	4,350.86	0.00	0.00
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FU			RETIREMENT DEDUCTION	-4,117.34	4,117.34	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	176,629.63	176,629.63	0.00
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FU			VOUCHERS PAYABLE	-63,528.70	63,528.70	0.00	0.00
50	L	000	000	812000	000	000	000	FOOD	SERVICE	FU			Due To Other Funds	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD	SERVICE	FU			DEPOSITS PAYABLE-FAMILY BALANC	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD	SERVICE	FU			SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
50	L	000	000	815300	000	000	000	FOOD	SERVICE	FU			DUE TO STATE	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD	SERVICE	FU			Other Deposits Payable	-107,455.05	0.00	0.00	-107,455.05
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	126.70	840.57	-713.87
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	-2,151,773.27	144,883.27	72,815.31	-2,079,705.31
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	888,180.97	888,180.97	0.00

Account Level		Beginning	2022-23	2022-23	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	203,951.02	269,257.89	315,645.29	157,563.62
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	129,463.82	129,837.46	-373.64
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	6,758.25	6,758.25	0.00
80 A 000 000 713100 000 000 000	COMMUNITY SERVI TAXES RECEIVABLE	0.00	0.00	0.00	0.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVI ACCOUNTS RECEIVABLE	136,298.14	6,758.25	143,656.39	-600.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	2,404.00	0.00	1,958.16	445.84
80 A 000 000 714100 000 000 000	COMMUNITY SERVI Due From Other Funds	6,758.25	0.00	6,758.25	0.00
80 A 000 000 715600 000 000 000	COMMUNITY SERVI DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00
80 L 000 000 000000 000 000 000	COMMUNITY SERVI	0.00	0.00	0.00	0.00
80 L 000 000 811200 000 000 000	COMMUNITY SERVI ACCOUNTS PAYABLE	-156,128.58	185,593.43	29,464.85	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	-908.91	908.91	0.00	0.00
80 L 000 000 811611 000 000 000	COMMUNITY SERVI SOCIAL SECURITY TAX	-3,886.48	3,886.48	0.00	0.00
80 L 000 000 811620 000 000 000	COMMUNITY SERVI RETIREMENT DEDUCTION	-2,230.26	2,230.26	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	262,893.13	262,893.13	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE	-62,967.92	62,967.92	0.00	0.00
80 L 000 000 812000 000 000 000	COMMUNITY SERVI Due To Other Funds	0.00	0.00	0.00	0.00
80 L 000 000 816000 000 000 000	COMMUNITY SERVI	0.00	0.00	0.00	0.00
80 L 000 000 816900 000 000 000	COMMUNITY SERVI DEFER.REV.-SCHL.AGE CARE	-1,011.23	1,011.23	0.00	0.00
80 L 000 000 816901 000 000 000	COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES	-61,722.35	61,722.35	0.00	0.00
80 L 000 000 816902 000 000 000	COMMUNITY SERVI DEFER.REV.-ADULT & FAMILY FEES	-1,645.63	1,645.63	0.00	0.00
80 L 000 000 816903 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-VARIOUS CAMPS	-2,124.00	2,124.00	0.00	0.00
80 L 000 000 816904 000 000 000	COMMUNITY SERVI DEFERRED REVENUE PRESCHOOL FEE	0.00	0.00	0.00	0.00
80 L 000 000 816905 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-OTHER ICE USE	0.00	0.00	0.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVI Deferred Revenue - Care Corner	0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY	0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVI DEF.REV.-GHF BUILDING RENTAL	-978.41	978.41	0.00	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	-1,125.00	1,125.00	0.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVI DEF.REV.-MEMBERSHIPS	-2,654.58	2,654.58	0.00	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO	-219.00	219.00	0.00	0.00
80 L 000 000 817101 000 000 000	COMMUNITY SERVI SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00

		Account Level		Beginning	2022-23	2022-23	Ending										
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
80	L	000	000	817200	000	000	000	COMMUNITY SERVI					DENTAL CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVI						0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVI					FUND BALANCE - RESERVED	0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVI					TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVI					FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVI					CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVI					DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVI					FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVI					FUND BALANCE-RESTRICTED OTHER	-53,089.06	159,984.53	265,211.29	-158,315.82
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	1,162,183.07	1,162,183.07	0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2022-23 FYTD Debits	2022-23 FYTD Credits	Ending Balance
Grand Asset Totals				31,541,404.08	23,636,259.09	32,614,202.93	22,563,460.24
Grand Liability Totals				-8,908,310.56	30,017,779.47	23,267,450.28	-2,157,981.37
Grand Equity Totals				-22,633,093.52	10,034,579.42	7,806,964.77	-20,405,478.87
Grand Totals				0.00	63,688,617.98	63,688,617.98	0.00

Number of Accounts: 233

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00019	transfer to cover keyboards for Eric Beitzel	2022-2023	08/09/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover keyboards for Eric Beitzel	10 E 200 411 127000 000 127 000		08/09/2022	0.00	749.25
2		transfer to cover keyboards for Eric Beitzel	10 E 200 481 127000 000 127 000		08/09/2022	749.25	0.00
TOTALS						749.25	749.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00018	Fund 27 Salary and Budget Transfer 8/5/2022	2022-2023	08/05/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Salary and Benefits	27 E 809 100 223390 011 809 502		08/05/2022	0.00	85,691.00
2		Reclass Salary and Benefits	27 E 809 100 223390 019 809 502		08/05/2022	85,691.00	0.00
3		Reclass Salary and Benefits	27 E 809 114 223390 011 809 502		08/05/2022	0.00	12,500.00
4		Reclass Salary and Benefits	27 E 809 114 223390 019 809 502		08/05/2022	12,500.00	0.00
5		Reclass Salary and Benefits	27 E 809 212 223390 011 809 502		08/05/2022	0.00	11,209.00
6		Reclass Salary and Benefits	27 E 809 212 223390 019 809 502		08/05/2022	11,209.00	0.00
7		Reclass Salary and Benefits	27 E 809 218 223390 011 809 502		08/05/2022	0.00	473.00
8		Reclass Salary and Benefits	27 E 809 218 223390 019 809 502		08/05/2022	473.00	0.00
9		Reclass Salary and Benefits	27 E 809 222 223390 011 809 502		08/05/2022	0.00	12,889.00
10		Reclass Salary and Benefits	27 E 809 222 223390 019 809 502		08/05/2022	12,889.00	0.00
11		Reclass Salary and Benefits	27 E 809 230 223390 011 809 502		08/05/2022	0.00	217.00
12		Reclass Salary and Benefits	27 E 809 230 223390 019 809 502		08/05/2022	217.00	0.00
13		Reclass Salary and Benefits	27 E 809 241 223390 011 809 502		08/05/2022	0.00	18,573.08
14		Reclass Salary and Benefits	27 E 809 241 223390 019 809 502		08/05/2022	18,573.08	0.00
15		Reclass Salary and Benefits	27 E 809 243 223390 011 809 502		08/05/2022	0.00	1,482.00
16		Reclass Salary and Benefits	27 E 809 243 223390 019 809 502		08/05/2022	1,482.00	0.00
17		Reclass Salary and Benefits	27 E 809 251 223390 011 809 502		08/05/2022	0.00	262.00
18		Reclass Salary and Benefits	27 E 809 251 223390 019 809 502		08/05/2022	262.00	0.00
19		Reclass Salary and Benefits	27 E 809 296 223390 011 809 502		08/05/2022	0.00	4,800.00
20		Reclass Salary and Benefits	27 E 809 296 223390 019 809 502		08/05/2022	4,800.00	0.00
TOTALS						148,096.08	148,096.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00016	Savanah Resch Sal & Ben Transfer	2022-2023	08/05/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Savanah Resch Sal & Ben Transfer	27 E 809 100 156600 341 012 205		08/05/2022	0.00	6,139.00
2		Savanah Resch Sal & Ben Transfer	27 E 809 100 156600 347 012 205		08/06/2022	0.00	246.00
3		Savanah Resch Sal & Ben Transfer	27 E 809 100 156600 011 809 205		08/07/2022	6,386.00	0.00
4		Savanah Resch Sal & Ben Transfer	27 E 809 212 156600 341 012 205		08/08/2022	0.00	408.00
5		Savanah Resch Sal & Ben Transfer	27 E 809 212 156600 347 012 205		08/09/2022	0.00	16.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00016	Savanah Resch Sal & Ben Transfer	2022-2023	08/05/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		Savanah Resch Sal & Ben Transfer	27 E 809 212 156600 011 809 205		08/10/2022	425.00	0.00
7		Savanah Resch Sal & Ben Transfer	27 E 809 222 156600 341 012 205		08/11/2022	0.00	470.00
8		Savanah Resch Sal & Ben Transfer	27 E 809 222 156600 347 012 205		08/12/2022	0.00	19.00
9		Savanah Resch Sal & Ben Transfer	27 E 809 222 156600 011 809 205		08/13/2022	488.00	0.00
12		Savanah Resch Sal & Ben Transfer	27 E 809 241 156600 011 809 205		08/16/2022	2,524.04	0.00
13		Savanah Resch Sal & Ben Transfer	27 E 809 243 156600 341 012 205		08/17/2022	0.00	163.00
14		Savanah Resch Sal & Ben Transfer	27 E 809 243 156600 347 012 205		08/18/2022	0.00	7.00
15		Savanah Resch Sal & Ben Transfer	27 E 809 243 156600 011 809 205		08/19/2022	169.00	0.00
16		Savanah Resch Sal & Ben Transfer	27 E 809 251 156600 341 012 205		08/20/2022	0.00	20.00
17		Savanah Resch Sal & Ben Transfer	27 E 809 251 156600 347 012 205		08/21/2022	0.00	1.00
18		Savanah Resch Sal & Ben Transfer	27 E 809 251 156600 011 809 205		08/22/2022	21.00	0.00
19		Savanah Resch Sal & Ben Transfer	27 E 809 230 156600 341 012 205		08/23/2022	0.00	16.00
20		Savanah Resch Sal & Ben Transfer	27 E 809 230 156600 347 012 205		08/24/2022	0.00	1.00
21		Savanah Resch Sal & Ben Transfer	27 E 809 230 156600 011 809 205		08/25/2022	17.00	0.00
22		Savanah Resch Sal & Ben Transfer	27 E 809 241 156600 341 012 205		08/05/2022	0.00	2,426.92
23		Savanah Resch Sal & Ben Transfer	27 E 809 241 156600 347 012 205		08/05/2022	0.00	97.12
TOTALS						10,030.04	10,030.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00015	Lindsey Mesalk Salary and Benefit Transfer	2022-2023	08/05/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 100 158000 341 809 205		08/05/2022	0.00	53,850.00
2		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 100 158000 011 809 205		08/05/2022	53,850.00	0.00
3		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 212 158000 341 809 205		08/05/2022	0.00	3,581.00
4		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 212 158000 011 809 205		08/05/2022	3,581.00	0.00
5		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 222 158000 341 809 205		08/05/2022	0.00	4,120.00
6		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 222 158000 011 809 205		08/05/2022	4,120.00	0.00
7		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 241 158000 341 809 205		08/05/2022	0.00	22,945.00
8		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 241 158000 011 809 205		08/05/2022	22,945.00	0.00
9		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 243 158000 341 809 205		08/05/2022	0.00	1,539.00
10		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 243 158000 011 809 205		08/05/2022	1,539.00	0.00
11		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 251 158000 341 809 205		08/05/2022	0.00	189.00
12		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 251 158000 011 809 205		08/05/2022	189.00	0.00
13		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 230 158000 341 809 205		08/05/2022	0.00	152.00
14		Lindsey Mesalk Salary and Benefit Transfer	27 E 108 230 158000 011 809 205		08/05/2022	152.00	0.00
TOTALS						86,376.00	86,376.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00012	Transfer from carryover to cover cost of addi	2022-2023	08/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from carryover to cover cost of additional Trauma Training guidebook purchases	10 E 809 310 221300 297 809 000		08/04/2022	0.00	5,250.00
2		Transfer from carryover to cover cost of additional Trauma Training guidebook purchases	10 E 809 490 221300 297 809 000		08/04/2022	5,250.00	0.00
TOTALS						5,250.00	5,250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00011	UNEXPECTED BILLING FROM LAST JANUARY THAT GOT	2022-2023	08/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GENERAL SUPPLIES	80 E 861 411 254300 000 300 000		08/03/2022	0.00	3,000.00
2		MAINTNANCE SERVICE	80 E 861 324 254300 000 300 000		08/03/2022	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Reclass Scott Abel Salary and Benefits	2022-2023	07/28/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Scott Abel Salary and Benefits	10 E 101 100 241000 000 809 201		07/28/2022	19,036.60	0.00
2		Reclass Scott Abel Salary and Benefits	10 E 101 212 241000 000 809 201		07/28/2022	1,268.52	0.00
3		Reclass Scott Abel Salary and Benefits	10 E 101 222 241000 000 809 201		07/28/2022	1,456.20	0.00
4		Reclass Scott Abel Salary and Benefits	10 E 101 241 241000 000 809 201		07/28/2022	3,577.26	0.00
5		Reclass Scott Abel Salary and Benefits	10 E 101 243 241000 000 809 201		07/28/2022	296.00	0.00
6		Reclass Scott Abel Salary and Benefits	10 E 101 251 241000 000 809 201		07/28/2022	64.12	0.00
7		Reclass Scott Abel Salary and Benefits	10 E 101 230 241000 000 809 201		07/28/2022	35.50	0.00
8		Reclass Scott Abel Salary and Benefits	10 E 101 218 241000 000 809 201		07/28/2022	522.00	0.00
9		Reclass Scott Abel Salary and Benefits	10 E 101 100 241000 000 809 108		07/28/2022	0.00	19,036.60
10		Reclass Scott Abel Salary and Benefits	10 E 101 212 241000 000 809 108		07/28/2022	0.00	1,268.52
11		Reclass Scott Abel Salary and Benefits	10 E 101 222 241000 000 809 108		07/28/2022	0.00	1,456.20
12		Reclass Scott Abel Salary and Benefits	10 E 101 241 241000 000 809 108		07/28/2022	0.00	3,577.26
13		Reclass Scott Abel Salary and Benefits	10 E 101 243 241000 000 809 108		07/28/2022	0.00	296.00
14		Reclass Scott Abel Salary and Benefits	10 E 101 251 241000 000 809 108		07/28/2022	0.00	64.12
15		Reclass Scott Abel Salary and Benefits	10 E 101 230 241000 000 809 108		07/28/2022	0.00	35.50
16		Reclass Scott Abel Salary and Benefits	10 E 101 218 241000 000 809 108		07/28/2022	0.00	522.00
TOTALS						26,256.20	26,256.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00003	TB-TRANSFER TO PAY FOR SS FOOD PURCHASES FROM	2022-2023	07/25/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB-TRANSFER TO PAY FOR SS FOOD PURCHASES FROM CORRECT ACCOUNT	10 E 826 415 110000 000 826 000		07/25/2022	1,322.76	0.00
2		TB-TRANSFER TO PAY FOR SS FOOD PURCHASES FROM CORRECT ACCOUNT	10 E 826 411 110000 000 826 000		07/25/2022	0.00	1,322.76
TOTALS						1,322.76	1,322.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00001	TO PUT MONEY IN AARON'S FOOD PURCHASE ACCOUNT	2022-2023	07/24/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GENERL SUPPLIES	80 E 861 411 254300 000 300 000		07/22/2022	0.00	1,000.00
2		FOOD	80 E 861 415 300000 000 300 000		07/22/2022	1,000.00	0.00
				EMP FOOD			
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00349	577 Budget Transfer	2021-2022	06/30/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		577 Budget Transfer	10 E 809 342 136000 577 809 000		07/12/2022	100.00	0.00
2		577 Budget Transfer	10 E 809 341 136000 577 809 000		07/12/2022	1,000.00	0.00
3		577 Budget Transfer	10 E 809 440 136000 577 809 000		07/12/2022	0.00	1,100.00
TOTALS						1,100.00	1,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00348	Tr to cover end of year bussing expenses	2021-2022	06/30/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr to 341 pupil travel acct to cover end of year bussing expenses	10 E 108 411 110000 000 102 000		07/12/2022	0.00	340.00
2		Tr to 341 pupil travel acct to cover end of year bussing expenses	10 E 108 341 256770 000 103 000		07/12/2022	340.00	0.00
TOTALS						340.00	340.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00006	Lewitzke Foundation Check for Evergreen	2022-2023	08/09/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Check was received in June, increasing this budget to allow evergreen to spend funds	10 E 102 411 241000 000 241 000		08/09/2022	4,839.78	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00005	Andrew Low Sal & Ben Transfer	2022-2023	08/05/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Andrew Low Sal & Ben Transfer	27 E 809 100 215200 011 809 202		08/05/2022	0.00	14,812.00
2		Andrew Low Sal & Ben Transfer	10 E 809 100 215200 000 809 202		08/06/2022	0.00	2,822.00
3		Andrew Low Sal & Ben Transfer	27 E 106 100 215200 011 809 202		08/07/2022	0.00	59,246.00
4		Andrew Low Sal & Ben Transfer	10 E 106 100 215200 000 809 202		08/08/2022	0.00	11,285.00
5		Andrew Low Sal & Ben Transfer	10 E 809 100 215200 000 809 202		08/09/2022	79,347.00	0.00
6		Andrew Low Sal & Ben Transfer	10 E 301 100 215200 000 809 202		08/10/2022	706.00	0.00
7		Andrew Low Sal & Ben Transfer	27 E 301 100 215200 011 809 202		08/11/2022	3,703.00	0.00
8		Andrew Low Sal & Ben Transfer	10 E 105 100 215200 000 809 202		08/12/2022	706.00	0.00
9		Andrew Low Sal & Ben Transfer	27 E 105 100 215200 011 809 202		08/13/2022	3,703.00	0.00
10		Andrew Low Sal & Ben Transfer	27 E 809 212 215200 011 809 202		08/14/2022	0.00	985.00
11		Andrew Low Sal & Ben Transfer	10 E 809 212 215200 000 809 202		08/15/2022	0.00	188.00
12		Andrew Low Sal & Ben Transfer	27 E 106 212 215200 011 809 202		08/16/2022	0.00	3,940.00
13		Andrew Low Sal & Ben Transfer	10 E 106 212 215200 000 809 202		08/17/2022	0.00	751.00
14		Andrew Low Sal & Ben Transfer	10 E 809 212 215200 000 809 202		08/18/2022	5,276.00	0.00
15		Andrew Low Sal & Ben Transfer	10 E 301 212 215200 000 809 202		08/19/2022	47.00	0.00
16		Andrew Low Sal & Ben Transfer	27 E 301 212 215200 011 809 202		08/20/2022	247.00	0.00
17		Andrew Low Sal & Ben Transfer	10 E 105 212 215200 000 809 202		08/21/2022	47.00	0.00
18		Andrew Low Sal & Ben Transfer	27 E 105 212 215200 011 809 202		08/22/2022	247.00	0.00
19		Andrew Low Sal & Ben Transfer	27 E 809 222 215200 011 809 202		08/23/2022	0.00	1,119.00
20		Andrew Low Sal & Ben Transfer	10 E 809 222 215200 000 809 202		08/24/2022	0.00	213.00
21		Andrew Low Sal & Ben Transfer	27 E 106 222 215200 011 809 202		08/25/2022	0.00	4,473.00
22		Andrew Low Sal & Ben Transfer	10 E 106 222 215200 000 809 202		08/26/2022	0.00	852.00
23		Andrew Low Sal & Ben Transfer	10 E 809 222 215200 000 809 202		08/27/2022	5,990.00	0.00
24		Andrew Low Sal & Ben Transfer	10 E 301 222 215200 000 809 202		08/28/2022	54.00	0.00
25		Andrew Low Sal & Ben Transfer	27 E 301 222 215200 011 809 202		08/29/2022	280.00	0.00
26		Andrew Low Sal & Ben Transfer	10 E 105 222 215200 000 809 202		08/30/2022	54.00	0.00
27		Andrew Low Sal & Ben Transfer	27 E 105 222 215200 011 809 202		08/31/2022	280.00	0.00
28		Andrew Low Sal & Ben Transfer	27 E 809 241 215200 011 809 202		09/01/2022	0.00	3,861.00
29		Andrew Low Sal & Ben Transfer	10 E 809 241 215200 000 809 202		09/02/2022	0.00	736.00
30		Andrew Low Sal & Ben Transfer	27 E 106 241 215200 011 809 202		09/03/2022	0.00	15,442.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00005	Andrew Low Sal & Ben Transfer	2022-2023	08/05/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
31		Andrew Low Sal & Ben Transfer	10 E 106 241 215200 000 809 202		09/04/2022	0.00	2,942.00
32		Andrew Low Sal & Ben Transfer	10 E 809 241 215200 000 809 202		09/05/2022	20,680.00	0.00
33		Andrew Low Sal & Ben Transfer	10 E 301 241 215200 000 809 202		09/06/2022	184.00	0.00
34		Andrew Low Sal & Ben Transfer	27 E 301 241 215200 011 809 202		09/07/2022	966.00	0.00
35		Andrew Low Sal & Ben Transfer	10 E 105 241 215200 000 809 202		09/08/2022	184.00	0.00
36		Andrew Low Sal & Ben Transfer	27 E 105 241 215200 011 809 202		09/09/2022	966.00	0.00
37		Andrew Low Sal & Ben Transfer	27 E 809 243 215200 011 809 202		09/10/2022	0.00	249.00
38		Andrew Low Sal & Ben Transfer	10 E 809 243 215200 000 809 202		09/11/2022	0.00	48.00
39		Andrew Low Sal & Ben Transfer	27 E 106 243 215200 011 809 202		09/12/2022	0.00	996.00
40		Andrew Low Sal & Ben Transfer	10 E 106 243 215200 000 809 202		09/13/2022	0.00	190.00
41		Andrew Low Sal & Ben Transfer	10 E 809 243 215200 000 809 202		09/14/2022	1,333.00	0.00
42		Andrew Low Sal & Ben Transfer	10 E 301 243 215200 000 809 202		09/15/2022	12.00	0.00
43		Andrew Low Sal & Ben Transfer	27 E 301 243 215200 011 809 202		09/16/2022	63.00	0.00
44		Andrew Low Sal & Ben Transfer	10 E 105 243 215200 000 809 202		09/17/2022	12.00	0.00
45		Andrew Low Sal & Ben Transfer	27 E 105 243 215200 011 809 202		09/18/2022	63.00	0.00
46		Andrew Low Sal & Ben Transfer	27 E 809 251 215200 011 809 202		09/19/2022	0.00	51.00
47		Andrew Low Sal & Ben Transfer	10 E 809 251 215200 000 809 202		09/20/2022	0.00	10.00
48		Andrew Low Sal & Ben Transfer	27 E 106 251 215200 011 809 202		09/21/2022	0.00	202.00
49		Andrew Low Sal & Ben Transfer	10 E 106 251 215200 000 809 202		09/22/2022	0.00	39.00
50		Andrew Low Sal & Ben Transfer	10 E 809 251 215200 000 809 202		09/23/2022	270.00	0.00
51		Andrew Low Sal & Ben Transfer	10 E 301 251 215200 000 809 202		09/24/2022	3.00	0.00
52		Andrew Low Sal & Ben Transfer	27 E 301 251 215200 011 809 202		09/25/2022	13.00	0.00
53		Andrew Low Sal & Ben Transfer	10 E 105 251 215200 000 809 202		09/26/2022	3.00	0.00
54		Andrew Low Sal & Ben Transfer	27 E 105 251 215200 011 809 202		09/27/2022	13.00	0.00
55		Andrew Low Sal & Ben Transfer	27 E 809 230 215200 011 809 202		09/28/2022	0.00	19.00
56		Andrew Low Sal & Ben Transfer	10 E 809 230 215200 000 809 202		09/29/2022	0.00	4.00
57		Andrew Low Sal & Ben Transfer	27 E 106 230 215200 011 809 202		09/30/2022	0.00	73.00
58		Andrew Low Sal & Ben Transfer	10 E 106 230 215200 000 809 202		10/01/2022	0.00	14.00
59		Andrew Low Sal & Ben Transfer	10 E 809 230 215200 000 809 202		10/02/2022	97.00	0.00
60		Andrew Low Sal & Ben Transfer	10 E 301 230 215200 000 809 202		10/03/2022	1.00	0.00
61		Andrew Low Sal & Ben Transfer	27 E 301 230 215200 011 809 202		10/04/2022	5.00	0.00
62		Andrew Low Sal & Ben Transfer	10 E 105 230 215200 000 809 202		10/05/2022	1.00	0.00
63		Andrew Low Sal & Ben Transfer	27 E 105 230 215200 011 809 202		10/06/2022	5.00	0.00
64		Andrew Low Sal & Ben Transfer	27 E 809 218 215200 011 809 202		10/07/2022	0.00	552.00
65		Andrew Low Sal & Ben Transfer	10 E 809 218 215200 000 809 202		10/08/2022	0.00	106.00
66		Andrew Low Sal & Ben Transfer	27 E 106 218 215200 011 809 202		10/09/2022	0.00	2,208.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00005	Andrew Low Sal & Ben Transfer	2022-2023	08/05/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
67		Andrew Low Sal & Ben Transfer	10 E 106 218 215200 000 809 202		10/10/2022	0.00	421.00
68		Andrew Low Sal & Ben Transfer	10 E 809 218 215200 000 809 202		10/11/2022	2,956.00	0.00
69		Andrew Low Sal & Ben Transfer	10 E 301 218 215200 000 809 202		10/12/2022	27.00	0.00
70		Andrew Low Sal & Ben Transfer	27 E 301 218 215200 011 809 202		10/13/2022	139.00	0.00
71		Andrew Low Sal & Ben Transfer	10 E 105 218 215200 000 809 202		10/14/2022	27.00	0.00
72		Andrew Low Sal & Ben Transfer	27 E 105 218 215200 011 809 202		10/15/2022	139.00	0.00
TOTALS						128,849.00	128,849.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Health Insurance Budget Reduction of Original	10 E 101 241 110000 000 809 505		08/03/2022	0.00	498.31
2		Health Insurance Budget Reduction of Original	10 E 101 241 121000 000 809 205		08/03/2022	0.00	555.54
3		Health Insurance Budget Reduction of Original	10 E 101 241 125000 000 809 205		08/03/2022	0.00	353.54
4		Health Insurance Budget Reduction of Original	10 E 101 241 143000 000 809 205		08/03/2022	0.00	114.77
5		Health Insurance Budget Reduction of Original	10 E 101 241 213200 000 809 200		08/03/2022	0.00	244.73
6		Health Insurance Budget Reduction of Original	10 E 101 241 215200 000 809 202		08/03/2022	0.00	5.73
7		Health Insurance Budget Reduction of Original	10 E 101 241 222200 000 809 200		08/03/2022	0.00	74.31
9		Health Insurance Budget Reduction of Original	10 E 101 241 241000 000 809 201		08/03/2022	0.00	137.59
10		Health Insurance Budget Reduction of Original	10 E 102 241 110000 000 809 205		08/03/2022	0.00	13,146.08
11		Health Insurance Budget Reduction of Original	10 E 102 241 122000 000 809 205		08/03/2022	0.00	539.88
12		Health Insurance Budget Reduction of Original	10 E 102 241 143000 000 809 205		08/03/2022	0.00	883.81
13		Health Insurance Budget Reduction of Original	10 E 102 241 213200 000 809 200		08/03/2022	0.00	668.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
14		Health Insurance Budget Reduction of Original	10 E 102 241 215200 000 809 202		08/03/2022	0.00	70.69
15		Health Insurance Budget Reduction of Original	10 E 102 241 241000 000 809 108		08/03/2022	0.00	742.92
16		Health Insurance Budget Reduction of Original	10 E 102 241 241000 000 809 502		08/03/2022	0.00	982.42
17		Health Insurance Budget Reduction of Original	10 E 103 241 110000 000 809 205		08/03/2022	0.00	9,225.31
18		Health Insurance Budget Reduction of Original	10 E 103 241 110000 000 809 505		08/03/2022	0.00	904.62
19		Health Insurance Budget Reduction of Original	10 E 103 241 121000 000 809 205		08/03/2022	0.00	883.81
20		Health Insurance Budget Reduction of Original	10 E 103 241 122000 000 809 205		08/03/2022	0.00	883.81
21		Health Insurance Budget Reduction of Original	10 E 103 241 124000 000 809 205		08/03/2022	0.00	353.54
22		Health Insurance Budget Reduction of Original	10 E 103 241 125000 000 809 205		08/03/2022	0.00	883.81
23		Health Insurance Budget Reduction of Original	10 E 103 241 129200 322 809 205		08/03/2022	0.00	707.04
24		Health Insurance Budget Reduction of Original	10 E 103 241 129200 322 809 505		08/03/2022	0.00	554.62
25		Health Insurance Budget Reduction of Original	10 E 103 241 143000 000 809 205		08/03/2022	0.00	742.92
26		Health Insurance Budget Reduction of Original	10 E 103 241 172000 000 809 205		08/03/2022	0.00	3,535.23
27		Health Insurance Budget Reduction of Original	10 E 103 241 213200 000 809 200		08/03/2022	0.00	795.42
28		Health Insurance Budget Reduction of Original	10 E 103 241 214900 000 809 505		08/03/2022	0.00	312.00
29		Health Insurance Budget Reduction of Original	10 E 103 241 222200 000 809 200		08/03/2022	0.00	359.27
30		Health Insurance Budget Reduction of Original	10 E 103 241 241000 000 809 502		08/03/2022	0.00	412.88
31		Health Insurance Budget Reduction of Original	10 E 104 241 110000 000 809 205		08/03/2022	0.00	14,118.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
32		Health Insurance Budget Reduction of Original	10 E 104 241 110000 000 809 505		08/03/2022	0.00	554.62
33		Health Insurance Budget Reduction of Original	10 E 104 241 121000 000 809 205		08/03/2022	0.00	241.62
34		Health Insurance Budget Reduction of Original	10 E 104 241 122000 141 809 205		08/03/2022	0.00	919.58
35		Health Insurance Budget Reduction of Original	10 E 104 241 124000 141 809 205		08/03/2022	0.00	297.15
36		Health Insurance Budget Reduction of Original	10 E 104 241 125000 000 809 205		08/03/2022	0.00	707.04
37		Health Insurance Budget Reduction of Original	10 E 104 241 129200 322 809 205		08/03/2022	0.00	742.92
38		Health Insurance Budget Reduction of Original	10 E 104 241 129200 322 809 505		08/03/2022	0.00	249.15
39		Health Insurance Budget Reduction of Original	10 E 104 241 213200 000 809 200		08/03/2022	0.00	1,621.46
40		Health Insurance Budget Reduction of Original	10 E 104 241 222200 000 809 200		08/03/2022	0.00	668.62
41		Health Insurance Budget Reduction of Original	10 E 104 241 241000 000 809 108		08/03/2022	0.00	742.92
42		Health Insurance Budget Reduction of Original	10 E 104 241 241000 000 809 502		08/03/2022	0.00	950.92
43		Health Insurance Budget Reduction of Original	10 E 105 241 110000 000 809 205		08/03/2022	0.00	3,535.23
44		Health Insurance Budget Reduction of Original	10 E 105 241 121000 000 809 205		08/03/2022	0.00	60.38
45		Health Insurance Budget Reduction of Original	10 E 105 241 122000 000 809 205		08/03/2022	0.00	37.77
46		Health Insurance Budget Reduction of Original	10 E 105 241 125000 000 809 205		08/03/2022	0.00	176.77
47		Health Insurance Budget Reduction of Original	10 E 105 241 213200 000 809 200		08/03/2022	0.00	428.31
48		Health Insurance Budget Reduction of Original	10 E 105 241 241000 000 809 502		08/03/2022	0.00	156.00
49		Health Insurance Budget Reduction of Original	10 E 106 241 110000 000 809 205		08/03/2022	0.00	15,819.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
50		Health Insurance Budget Reduction of Original	10 E 106 241 110000 000 809 505		08/03/2022	0.00	1,075.12
51		Health Insurance Budget Reduction of Original	10 E 106 241 122000 141 809 205		08/03/2022	0.00	75.50
52		Health Insurance Budget Reduction of Original	10 E 106 241 124000 000 809 205		08/03/2022	0.00	359.27
53		Health Insurance Budget Reduction of Original	10 E 106 241 125000 000 809 205		08/03/2022	0.00	917.81
54		Health Insurance Budget Reduction of Original	10 E 106 241 129200 322 809 205		08/03/2022	0.00	2,226.50
55		Health Insurance Budget Reduction of Original	10 E 106 241 129200 322 809 505		08/03/2022	0.00	1,421.23
56		Health Insurance Budget Reduction of Original	10 E 106 241 143000 000 809 205		08/03/2022	0.00	883.81
57		Health Insurance Budget Reduction of Original	10 E 106 241 213200 000 809 200		08/03/2022	0.00	795.42
58		Health Insurance Budget Reduction of Original	10 E 106 241 215200 000 809 202		08/03/2022	0.00	259.96
59		Health Insurance Budget Reduction of Original	10 E 106 241 222200 000 809 200		08/03/2022	0.00	883.81
60		Health Insurance Budget Reduction of Original	10 E 106 241 241000 000 809 108		08/03/2022	0.00	883.81
61		Health Insurance Budget Reduction of Original	10 E 106 241 241000 000 809 502		08/03/2022	0.00	163.73
62		Health Insurance Budget Reduction of Original	10 E 108 241 110000 000 809 205		08/03/2022	0.00	13,222.73
63		Health Insurance Budget Reduction of Original	10 E 108 241 110000 000 809 505		08/03/2022	0.00	1,310.73
64		Health Insurance Budget Reduction of Original	10 E 108 241 121000 000 809 205		08/03/2022	0.00	742.92
65		Health Insurance Budget Reduction of Original	10 E 108 241 122000 000 809 205		08/03/2022	0.00	466.96
66		Health Insurance Budget Reduction of Original	10 E 108 241 122000 141 809 205		08/03/2022	0.00	311.31
67		Health Insurance Budget Reduction of Original	10 E 108 241 124000 000 809 205		08/03/2022	0.00	666.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
68		Health Insurance Budget Reduction of Original	10 E 108 241 124000 141 809 205		08/03/2022	0.00	309.31
69		Health Insurance Budget Reduction of Original	10 E 108 241 125000 000 809 205		08/03/2022	0.00	883.81
70		Health Insurance Budget Reduction of Original	10 E 108 241 129200 322 809 505		08/03/2022	0.00	312.00
71		Health Insurance Budget Reduction of Original	10 E 108 241 143000 000 809 205		08/03/2022	0.00	813.12
72		Health Insurance Budget Reduction of Original	10 E 108 241 213200 000 809 200		08/03/2022	0.00	795.42
73		Health Insurance Budget Reduction of Original	10 E 108 241 215200 000 809 202		08/03/2022	0.00	70.69
74		Health Insurance Budget Reduction of Original	10 E 108 241 241000 000 809 502		08/03/2022	0.00	982.42
75		Health Insurance Budget Reduction of Original	10 E 200 241 110000 000 809 505		08/03/2022	0.00	414.46
76		Health Insurance Budget Reduction of Original	10 E 200 241 121000 000 809 205		08/03/2022	0.00	102.69
77		Health Insurance Budget Reduction of Original	10 E 200 241 122000 000 809 205		08/03/2022	0.00	12,269.62
78		Health Insurance Budget Reduction of Original	10 E 200 241 123000 000 809 205		08/03/2022	0.00	883.81
79		Health Insurance Budget Reduction of Original	10 E 200 241 124000 000 809 205		08/03/2022	0.00	5,030.69
80		Health Insurance Budget Reduction of Original	10 E 200 241 125000 000 809 205		08/03/2022	0.00	1,626.73
81		Health Insurance Budget Reduction of Original	10 E 200 241 126000 000 809 205		08/03/2022	0.00	2,510.54
82		Health Insurance Budget Reduction of Original	10 E 200 241 127000 000 809 205		08/03/2022	0.00	3,171.81
83		Health Insurance Budget Reduction of Original	10 E 200 241 129200 322 809 505		08/03/2022	0.00	249.15
84		Health Insurance Budget Reduction of Original	10 E 200 241 135000 000 809 205		08/03/2022	0.00	917.81
85		Health Insurance Budget Reduction of Original	10 E 200 241 136000 000 809 204		08/03/2022	0.00	300.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
86		Health Insurance Budget Reduction of Original	10 E 200 241 143000 000 809 205		08/03/2022	0.00	3,535.23
87		Health Insurance Budget Reduction of Original	10 E 200 241 213900 000 809 502		08/03/2022	0.00	742.46
88		Health Insurance Budget Reduction of Original	10 E 200 241 214900 000 809 505		08/03/2022	0.00	572.50
89		Health Insurance Budget Reduction of Original	10 E 200 241 215200 000 809 202		08/03/2022	0.00	141.42
90		Health Insurance Budget Reduction of Original	10 E 200 241 222200 000 809 200		08/03/2022	0.00	883.81
91		Health Insurance Budget Reduction of Original	10 E 200 241 222200 000 809 505		08/03/2022	0.00	312.00
92		Health Insurance Budget Reduction of Original	10 E 200 241 241000 000 809 108		08/03/2022	0.00	1,767.62
93		Health Insurance Budget Reduction of Original	10 E 200 241 241000 000 809 502		08/03/2022	0.00	302.00
94		Health Insurance Budget Reduction of Original	10 E 201 241 110000 000 809 205		08/03/2022	0.00	883.81
95		Health Insurance Budget Reduction of Original	10 E 201 241 110013 000 809 205		08/03/2022	0.00	497.19
96		Health Insurance Budget Reduction of Original	10 E 201 241 122000 000 809 205		08/03/2022	0.00	185.19
97		Health Insurance Budget Reduction of Original	10 E 201 241 129200 322 809 205		08/03/2022	0.00	353.54
98		Health Insurance Budget Reduction of Original	10 E 201 241 213200 000 809 200		08/03/2022	0.00	316.42
99		Health Insurance Budget Reduction of Original	10 E 300 241 110000 000 809 505		08/03/2022	0.00	312.00
100		Health Insurance Budget Reduction of Original	10 E 300 241 121000 000 809 205		08/03/2022	0.00	1,215.96
101		Health Insurance Budget Reduction of Original	10 E 300 241 122000 000 809 205		08/03/2022	0.00	4,671.42
102		Health Insurance Budget Reduction of Original	10 E 300 241 123000 000 809 205		08/03/2022	0.00	2,961.81
103		Health Insurance Budget Reduction of Original	10 E 300 241 124000 000 809 205		08/03/2022	0.00	4,278.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
104		Health Insurance Budget Reduction of Original	10 E 300 241 125000 000 809 205		08/03/2022	0.00	1,178.92
105		Health Insurance Budget Reduction of Original	10 E 300 241 126000 000 809 205		08/03/2022	0.00	3,253.46
106		Health Insurance Budget Reduction of Original	10 E 300 241 127000 000 809 205		08/03/2022	0.00	4,637.50
107		Health Insurance Budget Reduction of Original	10 E 300 241 129200 322 809 205		08/03/2022	0.00	883.81
108		Health Insurance Budget Reduction of Original	10 E 300 241 129200 322 809 505		08/03/2022	0.00	312.00
109		Health Insurance Budget Reduction of Original	10 E 300 241 132000 000 809 205		08/03/2022	0.00	1,495.65
110		Health Insurance Budget Reduction of Original	10 E 300 241 135000 000 809 205		08/03/2022	0.00	1,767.62
111		Health Insurance Budget Reduction of Original	10 E 300 241 136000 000 809 205		08/03/2022	0.00	1,626.73
112		Health Insurance Budget Reduction of Original	10 E 300 241 143000 000 809 205		08/03/2022	0.00	1,277.08
113		Health Insurance Budget Reduction of Original	10 E 300 241 179100 000 809 205		08/03/2022	0.00	883.81
114		Health Insurance Budget Reduction of Original	10 E 300 241 213200 000 809 200		08/03/2022	0.00	635.19
115		Health Insurance Budget Reduction of Original	10 E 300 241 215200 000 809 202		08/03/2022	0.00	141.42
116		Health Insurance Budget Reduction of Original	10 E 300 241 222200 000 809 200		08/03/2022	0.00	742.92
117		Health Insurance Budget Reduction of Original	10 E 300 241 241000 000 809 108		08/03/2022	0.00	1,767.62
118		Health Insurance Budget Reduction of Original	10 E 300 241 241000 000 809 502		08/03/2022	0.00	883.81
119		Health Insurance Budget Reduction of Original	10 E 301 241 129000 000 809 205		08/03/2022	0.00	2,228.77
120		Health Insurance Budget Reduction of Original	10 E 301 241 241000 000 809 502		08/03/2022	0.00	156.00
121		Health Insurance Budget Reduction of Original	10 E 400 241 110000 000 809 505		08/03/2022	0.00	511.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
122		Health Insurance Budget Reduction of Original	10 E 400 241 121000 000 809 205		08/03/2022	0.00	972.38
123		Health Insurance Budget Reduction of Original	10 E 400 241 122000 000 809 205		08/03/2022	0.00	5,589.23
124		Health Insurance Budget Reduction of Original	10 E 400 241 123000 000 809 205		08/03/2022	0.00	3,103.23
125		Health Insurance Budget Reduction of Original	10 E 400 241 124000 000 809 205		08/03/2022	0.00	4,603.42
126		Health Insurance Budget Reduction of Original	10 E 400 241 125000 000 809 205		08/03/2022	0.00	1,711.23
127		Health Insurance Budget Reduction of Original	10 E 400 241 126000 000 809 205		08/03/2022	0.00	5,667.19
128		Health Insurance Budget Reduction of Original	10 E 400 241 127000 000 809 205		08/03/2022	0.00	4,498.62
129		Health Insurance Budget Reduction of Original	10 E 400 241 129200 322 809 205		08/03/2022	0.00	265.15
130		Health Insurance Budget Reduction of Original	10 E 400 241 129200 322 809 505		08/03/2022	0.00	156.00
131		Health Insurance Budget Reduction of Original	10 E 400 241 132000 000 809 205		08/03/2022	0.00	906.38
132		Health Insurance Budget Reduction of Original	10 E 400 241 133000 000 809 205		08/03/2022	0.00	326.88
133		Health Insurance Budget Reduction of Original	10 E 400 241 135000 000 809 205		08/03/2022	0.00	2,369.65
134		Health Insurance Budget Reduction of Original	10 E 400 241 136000 000 809 205		08/03/2022	0.00	2,069.65
135		Health Insurance Budget Reduction of Original	10 E 400 241 143000 000 809 205		08/03/2022	0.00	3,051.00
136		Health Insurance Budget Reduction of Original	10 E 400 241 162000 000 809 411		08/03/2022	0.00	742.92
137		Health Insurance Budget Reduction of Original	10 E 400 241 179100 000 809 205		08/03/2022	0.00	3,112.58
138		Health Insurance Budget Reduction of Original	10 E 400 241 213200 000 809 200		08/03/2022	0.00	3,720.31
139		Health Insurance Budget Reduction of Original	10 E 400 241 213900 000 809 502		08/03/2022	0.00	883.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
140		Health Insurance Budget Reduction of Original	10 E 400 241 215200 000 809 202		08/03/2022	0.00	141.42
141		Health Insurance Budget Reduction of Original	10 E 400 241 219000 391 809 505		08/03/2022	0.00	156.00
142		Health Insurance Budget Reduction of Original	10 E 400 241 241000 000 809 108		08/03/2022	0.00	2,369.65
143		Health Insurance Budget Reduction of Original	10 E 400 241 241000 000 809 502		08/03/2022	0.00	1,938.73
144		Health Insurance Budget Reduction of Original	10 E 809 241 122000 000 809 205		08/03/2022	0.00	2,671.69
145		Health Insurance Budget Reduction of Original	10 E 809 241 122001 141 012 205		08/03/2022	0.00	12.54
146		Health Insurance Budget Reduction of Original	10 E 809 241 122001 141 013 205		08/03/2022	0.00	50.15
147		Health Insurance Budget Reduction of Original	10 E 809 241 122001 141 014 205		08/03/2022	0.00	150.27
148		Health Insurance Budget Reduction of Original	10 E 809 241 211000 000 809 100		08/03/2022	0.00	557.19
149		Health Insurance Budget Reduction of Original	10 E 809 241 212200 000 809 205		08/03/2022	0.00	1,390.96
150		Health Insurance Budget Reduction of Original	10 E 809 241 212200 297 809 205		08/03/2022	0.00	176.77
151		Health Insurance Budget Reduction of Original	10 E 809 241 214200 000 809 321		08/03/2022	0.00	1,882.65
152		Health Insurance Budget Reduction of Original	10 E 809 241 215200 000 809 202		08/03/2022	0.00	80.04
153		Health Insurance Budget Reduction of Original	10 E 809 241 217000 000 809 502		08/03/2022	0.00	1,065.58
154		Health Insurance Budget Reduction of Original	10 E 809 241 219000 000 809 411		08/03/2022	0.00	742.92
155		Health Insurance Budget Reduction of Original	10 E 809 241 221500 000 809 412		08/03/2022	0.00	3,171.81
156		Health Insurance Budget Reduction of Original	10 E 809 241 223100 000 809 201		08/03/2022	0.00	742.92
157		Health Insurance Budget Reduction of Original	10 E 809 241 223900 000 809 108		08/03/2022	0.00	742.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
158		Health Insurance Budget Reduction of Original	10 E 809 241 223900 000 809 201		08/03/2022	0.00	1,357.31
159		Health Insurance Budget Reduction of Original	10 E 809 241 223900 000 809 502		08/03/2022	0.00	1,195.81
160		Health Insurance Budget Reduction of Original	10 E 809 241 223900 000 809 828		08/03/2022	0.00	883.81
161		Health Insurance Budget Reduction of Original	10 E 809 241 223900 367 809 416		08/03/2022	0.00	662.85
162		Health Insurance Budget Reduction of Original	10 E 809 241 232000 000 809 100		08/03/2022	0.00	883.81
163		Health Insurance Budget Reduction of Original	10 E 809 241 232000 000 809 101		08/03/2022	0.00	883.81
164		Health Insurance Budget Reduction of Original	10 E 809 241 251000 000 809 100		08/03/2022	0.00	1,801.62
165		Health Insurance Budget Reduction of Original	10 E 809 241 251000 000 809 101		08/03/2022	0.00	1,243.08
166		Health Insurance Budget Reduction of Original	10 E 809 241 252000 000 809 502		08/03/2022	0.00	2,651.42
167		Health Insurance Budget Reduction of Original	10 E 809 241 252000 000 809 503		08/03/2022	0.00	883.81
168		Health Insurance Budget Reduction of Original	10 E 809 241 253000 000 809 110		08/03/2022	0.00	883.81
169		Health Insurance Budget Reduction of Original	10 E 809 241 253000 000 809 702		08/03/2022	0.00	26,284.58
170		Health Insurance Budget Reduction of Original	10 E 809 241 253000 000 809 704		08/03/2022	0.00	2,369.65
171		Health Insurance Budget Reduction of Original	10 E 809 241 254100 000 809 110		08/03/2022	0.00	1,767.62
172		Health Insurance Budget Reduction of Original	10 E 809 241 263000 000 809 411		08/03/2022	0.00	883.81
173		Health Insurance Budget Reduction of Original	10 E 809 241 264100 000 809 100		08/03/2022	0.00	742.92
174		Health Insurance Budget Reduction of Original	10 E 809 241 264100 000 809 101		08/03/2022	0.00	2,428.88
175		Health Insurance Budget Reduction of Original	10 E 809 241 295000 000 809 110		08/03/2022	0.00	1,626.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
176		Health Insurance Budget Reduction of Original	10 E 809 241 295000 000 809 411		08/03/2022	0.00	2,369.65
177		Health Insurance Budget Reduction of Original	10 E 809 241 295000 000 809 502		08/03/2022	0.00	1,626.73
178		Health Insurance Budget Reduction of Original	10 E 820 241 110004 000 809 207		08/03/2022	0.00	1.92
179		Health Insurance Budget Reduction of Original	27 E 101 241 156600 011 809 205		08/03/2022	0.00	339.58
180		Health Insurance Budget Reduction of Original	27 E 101 241 158000 011 809 205		08/03/2022	0.00	883.81
181		Health Insurance Budget Reduction of Original	27 E 101 241 159100 011 809 505		08/03/2022	0.00	866.62
182		Health Insurance Budget Reduction of Original	27 E 101 241 159300 011 809 205		08/03/2022	0.00	6.04
183		Health Insurance Budget Reduction of Original	27 E 101 241 213200 011 809 200		08/03/2022	0.00	27.19
184		Health Insurance Budget Reduction of Original	27 E 101 241 215200 011 809 202		08/03/2022	0.00	30.19
185		Health Insurance Budget Reduction of Original	27 E 102 241 156600 011 809 205		08/03/2022	0.00	742.92
186		Health Insurance Budget Reduction of Original	27 E 102 241 158000 011 809 205		08/03/2022	0.00	3,569.23
187		Health Insurance Budget Reduction of Original	27 E 102 241 159100 011 809 505		08/03/2022	0.00	1,427.77
188		Health Insurance Budget Reduction of Original	27 E 102 241 213200 011 809 200		08/03/2022	0.00	74.31
189		Health Insurance Budget Reduction of Original	27 E 102 241 215200 011 809 202		08/03/2022	0.00	371.19
190		Health Insurance Budget Reduction of Original	27 E 103 241 156600 011 809 205		08/03/2022	0.00	883.81
191		Health Insurance Budget Reduction of Original	27 E 103 241 158000 011 809 205		08/03/2022	0.00	2,685.42
192		Health Insurance Budget Reduction of Original	27 E 103 241 158000 341 809 205		08/03/2022	0.00	742.92
193		Health Insurance Budget Reduction of Original	27 E 103 241 159100 011 809 505		08/03/2022	0.00	2,287.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
194		Health Insurance Budget Reduction of Original	27 E 103 241 213200 011 809 200		08/03/2022	0.00	88.38
195		Health Insurance Budget Reduction of Original	27 E 104 241 156600 011 809 205		08/03/2022	0.00	883.81
196		Health Insurance Budget Reduction of Original	27 E 104 241 158000 011 809 205		08/03/2022	0.00	1,102.19
197		Health Insurance Budget Reduction of Original	27 E 104 241 159100 011 809 505		08/03/2022	0.00	3,527.81
198		Health Insurance Budget Reduction of Original	27 E 104 241 213200 011 809 200		08/03/2022	0.00	180.15
199		Health Insurance Budget Reduction of Original	27 E 105 241 156600 011 809 205		08/03/2022	0.00	275.35
200		Health Insurance Budget Reduction of Original	27 E 105 241 158000 011 809 205		08/03/2022	0.00	833.31
201		Health Insurance Budget Reduction of Original	27 E 105 241 213200 011 809 200		08/03/2022	0.00	47.58
202		Health Insurance Budget Reduction of Original	27 E 106 241 156100 011 809 419		08/03/2022	0.00	554.62
203		Health Insurance Budget Reduction of Original	27 E 106 241 156600 011 809 205		08/03/2022	0.00	1,085.73
204		Health Insurance Budget Reduction of Original	27 E 106 241 158000 011 809 205		08/03/2022	0.00	2,288.00
205		Health Insurance Budget Reduction of Original	27 E 106 241 159100 011 809 505		08/03/2022	0.00	2,045.23
206		Health Insurance Budget Reduction of Original	27 E 106 241 213200 011 809 200		08/03/2022	0.00	88.38
207		Health Insurance Budget Reduction of Original	27 E 106 241 215200 011 809 202		08/03/2022	0.00	1,364.88
208		Health Insurance Budget Reduction of Original	27 E 108 241 156600 011 809 205		08/03/2022	0.00	359.27
209		Health Insurance Budget Reduction of Original	27 E 108 241 158000 011 809 205		08/03/2022	0.00	742.92
210		Health Insurance Budget Reduction of Original	27 E 108 241 158000 341 809 205		08/03/2022	0.00	917.81
211		Health Insurance Budget Reduction of Original	27 E 108 241 159100 011 809 505		08/03/2022	0.00	3,163.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
212		Health Insurance Budget Reduction of Original	27 E 108 241 159300 011 809 205		08/03/2022	0.00	70.69
213		Health Insurance Budget Reduction of Original	27 E 108 241 213200 011 809 200		08/03/2022	0.00	88.38
214		Health Insurance Budget Reduction of Original	27 E 108 241 215200 011 809 202		08/03/2022	0.00	371.19
215		Health Insurance Budget Reduction of Original	27 E 200 241 156600 011 809 205		08/03/2022	0.00	883.81
216		Health Insurance Budget Reduction of Original	27 E 200 241 158000 011 809 205		08/03/2022	0.00	6,793.31
217		Health Insurance Budget Reduction of Original	27 E 200 241 159100 011 809 505		08/03/2022	0.00	1,670.38
218		Health Insurance Budget Reduction of Original	27 E 200 241 215200 011 809 202		08/03/2022	0.00	742.38
219		Health Insurance Budget Reduction of Original	27 E 201 241 213200 011 809 200		08/03/2022	0.00	35.19
220		Health Insurance Budget Reduction of Original	27 E 300 241 156600 011 809 205		08/03/2022	0.00	742.92
221		Health Insurance Budget Reduction of Original	27 E 300 241 158000 011 809 205		08/03/2022	0.00	5,018.77
222		Health Insurance Budget Reduction of Original	27 E 300 241 158000 341 809 205		08/03/2022	0.00	1,268.23
223		Health Insurance Budget Reduction of Original	27 E 300 241 159100 011 809 505		08/03/2022	0.00	1,797.15
224		Health Insurance Budget Reduction of Original	27 E 300 241 213200 011 809 200		08/03/2022	0.00	70.58
225		Health Insurance Budget Reduction of Original	27 E 300 241 215200 011 809 202		08/03/2022	0.00	742.38
226		Health Insurance Budget Reduction of Original	27 E 301 241 158000 011 809 205		08/03/2022	0.00	92.58
227		Health Insurance Budget Reduction of Original	27 E 400 241 156600 011 809 205		08/03/2022	0.00	883.81
228		Health Insurance Budget Reduction of Original	27 E 400 241 158000 011 809 205		08/03/2022	0.00	3,696.35
229		Health Insurance Budget Reduction of Original	27 E 400 241 158000 341 809 205		08/03/2022	0.00	3,532.65

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
230		Health Insurance Budget Reduction of Original	27 E 400 241 159100 011 809 505		08/03/2022	0.00	2,615.08
231		Health Insurance Budget Reduction of Original	27 E 400 241 159300 011 809 204		08/03/2022	0.00	179.65
232		Health Insurance Budget Reduction of Original	27 E 400 241 213200 011 809 200		08/03/2022	0.00	413.38
233		Health Insurance Budget Reduction of Original	27 E 400 241 215200 011 809 202		08/03/2022	0.00	742.38
234		Health Insurance Budget Reduction of Original	27 E 809 241 152000 011 809 205		08/03/2022	0.00	4,521.04
235		Health Insurance Budget Reduction of Original	27 E 809 241 156600 011 809 205		08/03/2022	0.00	1,801.62
236		Health Insurance Budget Reduction of Original	27 E 809 241 156600 341 012 205		08/03/2022	0.00	97.08
237		Health Insurance Budget Reduction of Original	27 E 809 241 156600 347 012 205		08/03/2022	0.00	3.88
238		Health Insurance Budget Reduction of Original	27 E 809 241 156700 011 809 205		08/03/2022	0.00	618.65
239		Health Insurance Budget Reduction of Original	27 E 809 241 158000 011 809 205		08/03/2022	0.00	1,148.96
240		Health Insurance Budget Reduction of Original	27 E 809 241 159100 011 809 505		08/03/2022	0.00	312.00
241		Health Insurance Budget Reduction of Original	27 E 809 241 212200 011 809 205		08/03/2022	0.00	2,001.62
242		Health Insurance Budget Reduction of Original	27 E 809 241 214200 011 809 321		08/03/2022	0.00	768.88
243		Health Insurance Budget Reduction of Original	27 E 809 241 215200 011 809 202		08/03/2022	0.00	420.08
244		Health Insurance Budget Reduction of Original	27 E 809 241 218100 011 809 205		08/03/2022	0.00	1,626.77
245		Health Insurance Budget Reduction of Original	27 E 809 241 218200 011 809 326		08/03/2022	0.00	883.81
246		Health Insurance Budget Reduction of Original	27 E 809 241 223310 011 809 100		08/03/2022	0.00	1,166.62
247		Health Insurance Budget Reduction of Original	27 E 809 241 223390 011 809 502		08/03/2022	0.00	742.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00004	Health Ins Expenses 4% Reduction of Original	2022-2023	08/03/2022	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
248		Health Insurance Budget Reduction of Original	50 E 834 241 253000 000 809 702		08/03/2022	0.00	864.81
249		Health Insurance Budget Reduction of Original	50 E 834 241 257000 000 257 110		08/03/2022	0.00	359.27
250		Health Insurance Budget Reduction of Original	50 E 834 241 257000 000 257 705		08/03/2022	0.00	6,824.88
251		Health Insurance Budget Reduction of Original	50 E 834 241 257000 000 257 710		08/03/2022	0.00	830.77
252		Health Insurance Budget Reduction of Original	50 E 834 241 257000 000 257 711		08/03/2022	0.00	624.04
253		Health Insurance Budget Reduction of Original	50 E 834 241 257000 586 257 705		08/03/2022	0.00	85.88
254		Health Insurance Budget Reduction of Original	50 E 834 241 257000 586 257 711		08/03/2022	0.00	118.88
255		Health Insurance Budget Reduction of Original	80 E 860 241 310000 000 310 111		08/03/2022	0.00	1,102.19
256		Health Insurance Budget Reduction of Original	80 E 860 241 310000 000 310 502		08/03/2022	0.00	107.77
257		Health Insurance Budget Reduction of Original	80 E 861 241 393000 000 300 502		08/03/2022	0.00	179.65
258		Health Insurance Budget Reduction of Original	80 E 861 241 393000 000 300 702		08/03/2022	0.00	1,546.92
259		Health Insurance Budget Reduction of Original	80 E 861 241 395000 000 640 705		08/03/2022	0.00	662.85
260		Health Insurance Budget Reduction of Original	80 E 862 241 391000 000 391 502		08/03/2022	0.00	35.92
261		Health Insurance Budget Reduction of Original	80 E 862 241 391000 000 391 705		08/03/2022	0.00	220.96
262		Health Insurance Budget Reduction of Original	80 E 863 241 391000 000 392 416		08/03/2022	0.00	220.96
263		Health Insurance Budget Reduction of Original	80 E 863 241 391000 000 392 502		08/03/2022	0.00	35.92
264		Health Insurance Budget Reduction of Original 4 Percent Estimated Increase	10 E 101 241 110000 000 809 205		08/03/2022	0.00	4,538.62
TOTALS						0.00	404,871.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00003	EVA - Budget Revisions	2022-2023	08/02/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EVA - Budget Revisions	10 E 201 100 110012 000 809 205		08/02/2022	0.00	184,575.00
2		EVA - Budget Revisions	10 E 201 212 110012 000 809 205		08/02/2022	0.00	11,543.24
3		EVA - Budget Revisions	10 E 201 222 110012 000 809 205		08/02/2022	0.00	14,097.52
4		EVA - Budget Revisions	10 E 201 100 110013 000 809 205		08/02/2022	0.00	24,300.00
5		EVA - Budget Revisions	10 E 201 212 110013 000 809 205		08/02/2022	0.00	1,616.00
6		EVA - Budget Revisions	10 E 201 218 110013 000 809 205		08/02/2022	0.00	436.00
7		EVA - Budget Revisions	10 E 201 222 110013 000 809 205		08/02/2022	0.00	1,864.00
8		EVA - Budget Revisions	10 E 201 230 110013 000 809 205		08/02/2022	0.00	89.00
9		EVA - Budget Revisions	10 E 201 241 110013 000 809 205		08/02/2022	0.00	6,666.00
10		EVA - Budget Revisions	10 E 201 243 110013 000 809 205		08/02/2022	0.00	353.00
11		EVA - Budget Revisions	10 E 201 251 110013 000 809 205		08/02/2022	0.00	67.00
12		EVA - Budget Revisions	10 E 201 100 223902 000 809 205		08/02/2022	0.00	3,000.00
13		EVA - Budget Revisions	10 E 201 212 223902 000 809 205		08/02/2022	0.00	198.00
14		EVA - Budget Revisions	10 E 201 222 223902 000 809 205		08/02/2022	0.00	386.00
15		EVA - Budget Revisions	10 E 201 371 431000 000 809 000		08/02/2022	148,000.00	0.00
TOTALS						148,000.00	249,190.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00002	Dean of Students Hatley Stipend Revision	2022-2023	07/26/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Dean of Students Hatley Stipend Revision (Per Kristy Eder Request)	10 E 809 124 110003 000 809 205		07/26/2022	3,900.00	0.00

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

THE GILDER LEHRMAN
INSTITUTE *of* AMERICAN HISTORY

FOR IMMEDIATE RELEASE

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Kevin Podeweltz Named 2022 Wisconsin History Teacher of the Year

Ringle, WI (August 1, 2022): Kevin Podeweltz, a teacher at Riverside Elementary in Ringle, has been named the 2022 Wisconsin History Teacher of the Year, an award presented annually by the Gilder Lehrman Institute of American History, the nation's leading organization dedicated to K-12 American history education.

Inaugurated in 2004, the History Teacher of the Year Award highlights the crucial importance of history education by honoring exceptional American history teachers from elementary school through high school. The award honors one K-12 teacher from each state, the District of Columbia, Department of Defense schools and US Territories.

"Knowledgeable and impassioned teachers bring our country's history to life for students, allowing them to understand engaging with history is about more than a series of facts," said James G. Basker, President of the Gilder Lehrman Institute of American History. "Teachers are the lifeblood of our students' education, and these are the best of the best."

Kevin Podeweltz received his bachelor's degree at UW-Stevens Point and earned his Reading 316 license from Viterbo. He is currently pursuing a master's degree in Teaching American History through the Gilder Lehrman Institute and Gettysburg College. Mr. Podeweltz has been a fourth-grade teacher with at Riverside Elementary since 2010. Using many primary sources, Mr. Podeweltz strives to bring Wisconsin History to life for his students. His passion for history always comes through. Mr. Podeweltz is very active throughout the community working at various sporting events and volunteering at his church.

Quote from SCHOOL LEADERSHIP REPRESENTATIVE speaking to the teacher's qualities

beyond the bio [Example: "I have seen John Mills turn passive students into fully engaged and enthusiastic students of history over the course of a semester," said Joyce Kilmer, principal of George Washington Carver High School. "The kids call him Dr. History!"]

In addition to a \$1,000 honorarium, Podeweltz receives a core archive of American history books and Gilder Lehrman educational materials, recognition at a local ceremony in their honor, and becomes one of 53 finalists for the 2022 National History Teacher of the Year

Award.

The winner of this year's National History Teacher of the Year Award will be announced in October 2022. Past presenters of the award include the Honorable Sandra Day O'Connor, *Good Morning America's* Robin Roberts, First Lady Laura Bush, former US Secretary of Education Arne Duncan, and former New York City Mayor Michael Bloomberg.

Nominations for the 2023 History Teacher of the Year awards are now open. Students, parents, colleagues, and supervisors may nominate K-12 teachers for the award by visiting gilderlehrman.org/nhtoy. The deadline for 2023 nominations is April 30, 2023.

About the Gilder Lehrman Institute of American History

The Gilder Lehrman Institute of American History was founded in 1994 by Richard Gilder and Lewis E. Lehrman, visionaries and lifelong supporters of American history education. The Institute is the leading nonprofit organization dedicated to K–12 history education while also serving the general public. Its mission is to promote the knowledge and understanding of American history through educational programs and resources.

As a 501(c)(3) nonprofit public charity the Gilder Lehrman Institute of American History is supported through the generosity of individuals, corporations, and foundations. The Institute's programs have been recognized by awards from the White House, the National Endowment for the Humanities, the Organization of American Historians, the Council of Independent Colleges, and the National Daughters of the American Revolution.

ODYSSEY ELEMENTARY

PARENT AND STUDENT HANDBOOK

2022-2023

ODYSSEY ELEMENTARY



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EQUAL OPPORTUNITY AND PUPIL NONDISCRIMINATION PROVISIONS

The D.C. Everest School Board does not discriminate 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 programs and activities. The following staff are designated to receive inquiries regarding the non-discrimination policies:

Sarah Trimner, Director of Talent & Culture
1699 Schofield Ave., Suite 300, Schofield, WI 54476
(715) 359-4221, ext. 1225, strimner@dce.k12.wi.us

Matt Spets, Assistant Superintendent
1699 Schofield Ave., Suite 300, Schofield, WI 54476
(715) 359-4221, ext. 1243, mspets@dce.k12.wi.us

DISTRICT MISSION STATEMENT

D.C. Everest schools, in partnership with the community, are committed to be innovative educational leaders in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an everchanging global society.

TITLE IX NOTICE

The Board of the D.C. Everest Area School District does not discriminate on the basis of sex in its education program or activity and is required by Title IX and its implementing regulations not to discriminate in such a manner. The requirement not to discriminate in its education program or activity extends to admission and employment. The District’s Title IX Coordinators are:

Gina Lehman (students), Director of Student Services
1699 Schofield Ave., Suite 300, Schofield, WI 54476
(715) 359-4221, ext. 1351, gilehman@dce.k12.wi.us

Sarah Trimner (Staff), Director of Talent & Culture
1699 Schofield Ave., Suite 300, Schofield, WI 54476
(715) 359-4221, ext. 1225, strimner@dce.k12.wi.us

Any inquiries about the application of Title IX and its implementing regulations to the District may be referred to the Title IX Coordinators, the Assistant Secretary for the U.S. Department of Education’s Office for Civil Rights or both.

The Board has adopted a grievance process and procedures that provide for the prompt and equitable resolution of student and employee complaints alleging any action that is prohibited by Title IX and/or its implementing regulations. The grievance process and procedures are included in Policy 2266 – Nondiscrimination on the Basis of Sex in Education Programs or Activities. The grievance process and procedures specifically address how to report or file a complaint of sex discrimination, how to report or file a formal complaint of Sexual Harassment, and how the District will respond.

STAFF DEVELOPMENT/TEACHER WORKDAYS

Please note that during the school year, there will be days when there will be no school OR virtual school for students to give teachers time for staff development, long-range planning or to work on special building projects. Please note the following staff development dates for the 2022-2023 school year:

- Friday, September 23, 2022 – VIRTUAL SCHOOL DAY
- Wednesday, October 26, 2022 – NO SCHOOL
- Thursday, October 27, 2022 – NO SCHOOL
- Monday, November 7, 2022 – NO SCHOOL
- Monday, December 5, 2022 – VIRTUAL SCHOOL DAY
- Tuesday, December 6, 2022 – VIRTUAL SCHOOL DAY
- Monday January 16, 2023 – NO SCHOOL
- Thursday, February 16, 2023 – NO SCHOOL (ELEMENTARY ONLY)
- Friday February 17, 2023 – NO SCHOOL
- Thursday, March 16, 2023 – VIRTUAL SCHOOL DAY
- Friday March 17, 2023 – NO SCHOOL
- Friday, April 21, 2023 – VIRTUAL SCHOOL DAY
- Monday, May 15, 2023 – VIRTUAL SCHOOL DAY

See full calendar on next page.



2022-2023 Odyssey Calendar

August 31st	Wednesday	First Day of School
September 2nd	Friday	No School
September 5th	Monday	No School
September 23rd	Friday	Odyssey Virtual Day: Teacher Professional Development
October 13th	Thursday	Odyssey P/T Goal setting conferences (3:00-6:00 pm)
October 26th	Wednesday	Odyssey No School: P/T Goal setting conferences (8:00-6:00)
October 27th	Thursday	District No School: Professional Development
October 28th	Friday	District No School: All DCE off
November 7 th	Monday	District No School: District Staff Work Day
November 23-24-25	Wednesday-Friday	District No School: Thanksgiving Break
December 5 - 6	Monday and Tuesday	Odyssey Virtual Learning Days - Teachers at SLATE Conference
December 23-January 1	6 total school days off	District No School: Winter Break
January 2nd	Monday	First Day of School After Winter Break
January 16th	Monday	District No School: District Staff Work Day
February 16th	Thursday	District Elementary No School: Optional P/T Spring Conferences
February 17th	Friday	District No School: District Staff Development
March 16th	Thursday	Odyssey Virtual Day: Teacher Professional Development
March 17th	Friday	District No School: District staff work day
March 20-24th	Monday-Friday	District No School: Spring Break
April 6th	Thursday	State Forward ELA Testing <ul style="list-style-type: none"> • K-2 Virtual Day - Learning at home • 3-5 In-person testing 7:40-11:00
April 7th	Friday	District No School
April 14th	Friday	State Forward ELA Testing <ul style="list-style-type: none"> • K-2 Virtual Day - Learning at home • 3-5 In-person testing 7:40-11:00
April 21st	Friday	Odyssey Virtual Day: Teacher Professional Development
May 12th	Friday	District No School: Possible Snow Day Make-Up

May 15th	Monday	Odyssey Virtual Day: Teacher Professional Development
May 29th	Monday	District No School: Memorial Day
May 31st	Wednesday	1:00 Odyssey 5th Grade Send-Off Ceremony
June 1st	Thursday	Last Day of School for Odyssey students/ End of Quarter 4

QUARTER DATES FOR 2022-2023 SCHOOL YEAR

- 1st quarter ends November 4, 2022
- 2nd quarter ends January 13, 2023
- 3rd quarter ends March 16, 2023
- 4th quarter ends June 1, 2023

THE SCHOOL DAY

All elementary schools within the DC Everest district have approximately the same school day. Students in grades kindergarten through fifth receive core and related arts instruction daily. Our school day allows ample time for instruction and supervised activities.

RELATED ARTS INSTRUCTION

Students receive special instruction from a “related arts” teacher in art, music, physical education, guidance, and library skills on a rotating basis throughout the school year. Classroom teachers expand upon the lessons introduced by related arts teachers and reinforce newly acquired skills.

ODYSSEY ELEMENTARY LEARNING ENVIRONMENT

Core Values: Discovery, Innovation, Creation, Curiosity, Empowerment, Connection

Vision: Empower curious, creative learners to discover and connect in an innovative learning environment.

PBIS Matrix: Be Responsible, Be Respectful, Be Safe

Mission: In partnership with our families and community, we allow students to thrive in an authentic, collaborative learning environment which engages their mind through interdisciplinary project-based learning. These interactive, inquiry based models of learning foster student imagination, exploration of passions and innovation, support collaboration and critical thinking, and guide students to flourish as empowered leaders and life-long learners in our ever changing global society.

GENERAL BEHAVIOR GUIDELINES

Odyssey Elementary school utilizes the Positive Behavior Intervention Support (PBIS) program and Love and Logic Discipline Program in designing the plan. These programs aim to promote problem solving, responsibility, respect, self-discipline, compassion and integrity. Both are an approach to teaching and supporting positive behaviors and meeting the needs of ALL students. This school-wide approach to discipline focuses on building a safe and positive environment in which all students can learn.

Students are expected to demonstrate good conduct, use self-control, and maintain a safe attitude by observing safety practices before, during, and after school. A team has worked on a plan that addresses student behavior in all areas of the school. Expectations are described and students are taught how to meet these expectations. D.C. Everest School District believes that a positive school atmosphere enhances individual learning. To maintain this atmosphere, students must conduct themselves appropriately and not interfere with the learning or rights of others. Therefore, the following "all school discipline plan" has been implemented and this section of the handbook is devoted to the communication of the plan to students and parents. A positive school atmosphere enhances individual learning. To maintain this atmosphere, students must follow the following three core values at all times:

- Respectful
- Responsible
- Safe

Please refer to the attached behavior matrix which identifies specific core value expectations in different locations within the school.

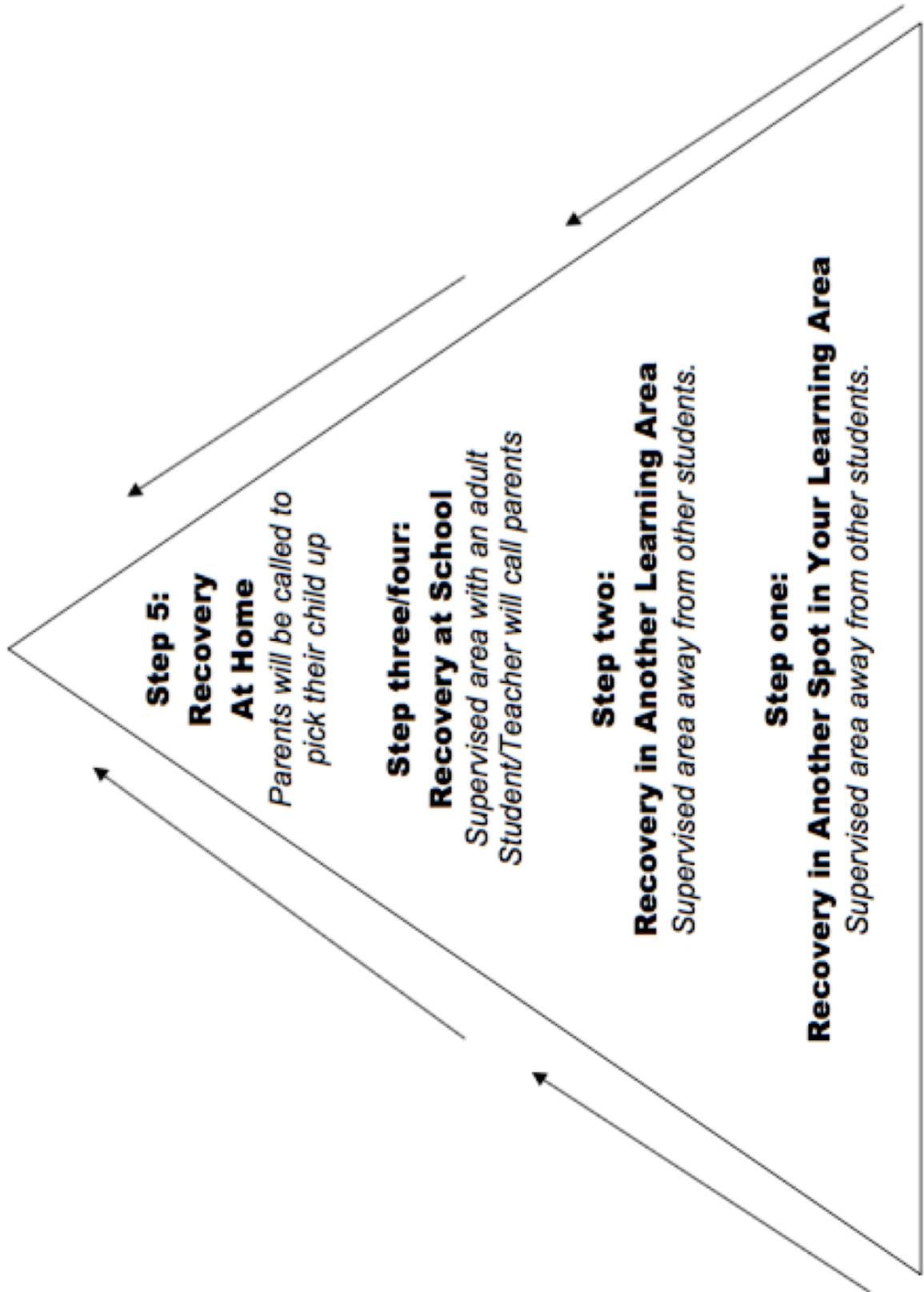
How we run our safe school:

1. Staff will treat you with respect, so you will know how to treat us.
2. Feel free to do anything that doesn't cause a problem for you or anyone else.
3. If you cause a problem, we will ask you to solve it.
4. If you can't solve the problem, or choose not to, we will do something.
5. How we handle a given situation often depends on the needs of the child
6. If you feel something is unfair, whisper to a staff member, "I'm not sure that's fair," and we will talk.

The consequences for breaking any of the above rules are noted on the triangle on the following page.

Severe Clause: Students will go directly to step 3 on the triangle if:

- A child physically hurts another child.
- A child deliberately destroys property.
- A child refuses to do what he/she is asked to do.
- A child is harassing another child.
- A child threatens another child.



ATTENDANCE PROCEDURES

ATTENDANCE

When a child is absent, a parent should call school **715-359-1040**, dial 5530 for attendance, by **8:15 a.m.** to inform the office that the child will not be in attendance. If a family does not call to inform school about a student's absence, the school will make a reasonable attempt to reach a parent at home or work. If the office is not able to contact a parent to get an explanation for an unreported absence, the absent child will be recorded as "unexcused". Police may be called if we are concerned with the safety of the child. After a student has been absent, he or she should bring to school a written excuse signed by a parent. For doctor or dentist appointments, please bring a slip from their office to have the appointment considered as a medical excuse. Absences beyond five per semester may need a doctor's excuse. The only excused absences are those due to illness of the student, death in the family, a doctor or dentist appointment that cannot be scheduled after school hours, or whenever the principal considers that exemption from attendance is in the best interest of the student.

STUDENTS WHO ARE TARDY

Children who arrive at school after the attendance bell will be considered tardy. When such cases occur with the parents' knowledge, they should send an excuse explaining the reason for the tardiness. **All children who are tardy must report to the office.** The attendance secretary will make the necessary changes in the school attendance report.

STUDENTS LEAVING SCHOOL EARLY

At times, it may be necessary for you to schedule an appointment, or an emergency occurs which requires an early release of your child(ren). Please send a note to school informing the teacher of the early release. Parents picking up students during the school day must always check in at the school office and sign him/her out. The teacher will then be contacted to dismiss the student. Parents may not remove students from a classroom, lunchroom, playground or location other than the office. Students will not be permitted to wait for parents in the parking lot or at a curbside location. This procedure will be followed for your child's protection.

CHANGES FOR STUDENT PICK-UP DURING THE DAY

If a parent needs to change the plan for pick-up/bus drop-off at the end of a day, the parent must call the office and notify the secretary by **2:15 PM**. The secretary will relay the message to the teacher and the student. Do not email the child's teacher or leave messages on their phone, as the teacher may not get the message before the end of the day.

STUDENT ARRIVAL AND DISMISSAL

Students who ride the school bus will arrive at school at **7:20 am**. Students who walk to school or are driven by parents should plan to arrive at about the same time. Students will not be permitted to go to the classrooms earlier, since prior to that time, teachers are not available to provide necessary supervision. (The outer doors of the school are locked until **7:30 am** and students are not permitted in the building prior to that time.) The dismissal time is **2:40 pm**. Children are not to remain after school or play on the playground unless it is an organized, coach-supervised practice or game. In the event that children return to the playground after dismissal, teachers or other school personnel will not be responsible for supervising their play or for accidents.

PRE-ARRANGED ABSENCE

Families should make a sincere effort to plan family vacations to correspond with the scheduled vacation days of the school year. This way, students will experience the best of both worlds; they can participate in educational vacations and not miss learning experiences at school. If your child will be absent for three or more days, parents should request a Pre-Arranged Absence Notification form from your school, complete it and turn it in to your child’s teacher. The form should be submitted one week prior to the intended absence. All students are expected to make up work missed. A completed form does not exempt your child from state/district attendance procedures.

Highlights of the Attendance Section:

- Call school when your child is absent, 715-359-1040, dial 5530
- Tardy students must report in at the office
- Parents may not remove students from classrooms or the playground
- When returning from a doctor or dentist appointment, please bring slip from their office to have the absence considered as a medical excuse.
- Police may be called for the safety of the child.

FOOD SERVICES

SCHOOL MEAL PROGRAM

The D.C. Everest Area School District is proud to offer school meals with a wide variety of fresh, local, and homemade ingredients as part of the National School Breakfast and Lunch Programs.

Elementary Meal Prices 2022-2023 Table

	Milk (Snack Break or Cold Lunch Milk)	Breakfast	Lunch	Milk, Breakfast, & Lunch
Daily	\$0.40	\$1.35	\$1.85	\$3.60
Weekly	\$2.00	\$6.75	\$9.25	\$18.00
Monthly (20 days)	\$8.00	\$27.00	\$37.00	\$72.00
Quarterly (45 days)	\$18.00	\$60.75	\$83.25	\$162.00
Semester (90 days)	\$36.00	\$121.50	\$166.50	\$324.00
Reduced Costs:	\$0.00	\$0	\$0.40	

MEAL PAYMENTS

We accept cash or check payments in person at the school office. Please include the student's name and ID number with the deposit. Payment may also be made online for a small fee on the [MySchoolBucks website at www.myschoolbucks.com](http://www.myschoolbucks.com). You can check account balances, view recent purchases, and set up low balance alerts for free on the MySchoolBucks website.

FREE AND REDUCED

A copy of the Free or Reduced-Price Meal Applications are sent home to each household and are available in the school office or on the D.C. Everest website. If you think your family might qualify for this benefit, please fill out an application. A new application must be completed each school year. We only need one form per household, even if your students attend multiple D.C. Everest Schools. Applications may be submitted at any time during the school year. All information is kept confidential.

MENUS

A printed school breakfast and lunch menu is sent home monthly. [Check Nutrislice for our interactive online menus at www.dce.nutrislice.com](http://www.dce.nutrislice.com).

BREAKFAST PROGRAM

Breakfast is served each day that school is in session unless there is a school delay. Students are encouraged to order breakfast the day prior, however any student is welcome to participate in breakfast.

WISCONSIN MORNING MILK PROGRAM

Milk is offered every day during a morning break for \$0.40 per 8 oz carton. If a student is determined to be eligible for Free & Reduced-Price Meals, then milk is also free during morning break.

FIELD TRIP BAG LUNCH MEAL DEAL

Students may order a bag lunch from the Food Service program when there is an activity that takes them out of the building over the lunch period. All lunches must be ordered in advance. The lunch may be purchased for the cost of a meal and will be charged to the student's lunch account. If a student is determined to be eligible for Free & Reduced-Price Meals, then the meal will be charged accordingly.

NUT FREE POLICY

Some food products can cause an anaphylactic reaction if a person eats, touches, or breathes in the protein. Anaphylaxis means that the immune system overreacts to a particular protein found in that food. Each reaction is unique, and symptoms range from mild to life threatening with each exposure. The eight foods most commonly responsible for the majority of reactions are: cow's milk, eggs, fish, peanuts, shellfish, soy, tree nuts, and wheat. Examples of non-food related anaphylactic allergens are latex, medication, and insect venom (i.e. bee stings).

Although the district cannot guarantee an allergen free campus, DC Everest Policy 5335.01 provides an anaphylactic aware environment (K-12) for staff and students by taking measures to minimize the risk of an exposure and educate staff to respond to life threatening reactions. During classroom projects and activities, common food allergens, as well as latex, will be avoided.

To reduce the risk of exposure for physician diagnosed anaphylactic food allergies, Odyssey Elementary has become a nut free environment. If nut containing products are eaten, hand washing with soap and water is required prior to returning to a classroom environment or playground. Items for snack break/lunch should not contain nuts as they cannot be consumed in the learning environment.

The food service department will make dietary substitutions in accordance with USDA regulations 7 CFR Part 15b, when the "Medical Statement for Children with Disabilities Requiring Special Foods in Child Nutrition Programs" is correctly completed by a physician and returned to the Supervisor of Food Services.

A reasonable effort for school operated programs will be made to not serve or purchase food products that contain nut ingredients. Nut containing products will not be served in grades K-5. Snack and lunch items should not contain nuts as they cannot be consumed in the learning environment.

The parent/guardians will supply a physician signed and completed Anaphylactic Action plan to the school and indicate if the student should sit at an allergy safe table and notify staff if there are any changes in the student's health.

HEALTH SERVICES

WHEN TO KEEP YOUR STUDENT HOME FROM SCHOOL DUE TO ILLNESS

It is often hard to know when to keep a student home from school. The following guide will give you helpful hints to make a decision about sending your student to school.

Fever

A fever is a sign that your child may be sick and/or contagious.

- If your child has a temperature of 100.4 degrees or more, they will be sent home.
- Your child can return to school when he/she is fever free for 24 hours without the use of a fever reducing medication.
- Call your doctor if the fever continues for more than a few days.

Vomiting

If your child vomits due to illness, and the vomiting is not due to a chronic health condition he/she will be sent home.

- A child who is vomiting needs to stay home until he/she is symptom free for 24 hours.
- Call your doctor if the vomiting continues more than 24 hours, and/or your child is not drinking fluids.
- Your child should be able to eat and drink without vomiting before they return to school.

Diarrhea

If your child has diarrhea due to illness, and the diarrhea is not due to a chronic health condition, he/she will be sent home.

- Notify your doctor if the diarrhea is frequent or accompanied by fever, rash, or general weakness lasting more than 24 hours.
- A child with diarrhea needs to stay home until he/she is symptom free for 24 hours.
- If the diarrhea is associated with illness, your child should not have diarrhea when they return to school.

Rashes

A rash may be the first sign of an illness.

- A doctor should evaluate the skin rash before you send your child to school.
- Your child will be sent home if they have a rash that is spreading, open and cannot be covered.
- Your child may return to school after seeing a doctor. Send a note from the doctor stating that the rash is not contagious and that your child may be at school.

Coughs and Colds

Infections are spread when children cough and sneeze, forgetting to cover their nose and mouth.

- Your child will be sent home if they have continuous nasal drainage, coughing spells or if symptoms interfere with their ability to learn.
- Children may stay at school and/or return to school providing they do not have a fever, nasal drainage is minimal and coughing is less frequent.

Pink Eye

Allergies, virus, and/or bacteria can cause pink eye. Pink eye can be highly contagious depending on the cause.

- Symptoms are red watery eyes, swelling of the upper and/or lower eyelid, and/or yellow drainage.
- Your child will be sent home if the pink eye is accompanied by fever, behavioral changes and/or inability to avoid touching the eye.
- Treatment for eye infections vary. Call your doctor, optometrist, or ophthalmologist, to find out if any treatment is needed.
- Antibiotics should be use for 24 hours before returning to school.

Strep Throat

If your child has been diagnosed with Strep Throat, he/she must remain home 24 hours after antibiotics have begun or return with written Dr. approval.

Lice

If designated staff discover head lice or untreated nits on a student at school, the school staff will notify the parent/guardian and recommend to pick the student up and administer an FDA approved lice treatment (pediculicide/ovicide). If a student with live lice or untreated nits is not able to be picked-up they may remain in the classroom the remainder of the school day, but must be treated with an FDA approved lice treatment prior to returning to school. Nits may persist, but successful treatment should kill live lice. If nits are found, after initial treatment with an FDA approved pediculicide/ovicide, child may stay in school. Nit removal should be done at home. Head lice can be found in every community at

all times and are not an indicator of cleanliness or socioeconomic status. Lice are a nuisance but do not spread disease. Therefore, notification home and/or to the local health department is not necessary.

MEDICATION AT SCHOOL

The purpose of the medication procedure is to keep your child safe and provide him/her with the medication ordered. District staff will not give any medication – prescription and/or OTC - to any student if the criteria below are not met.

Parent-Physician Consent Forms

No medication can be given to your child without the signed completed consent form.

- Parent signature is required for over-the-counter medications (OTC).
 - A physician's signature is required if the dose needed of the over-the-counter medication is more than the recommendations listed on the label.
 - A physician's signature required if medication age appropriate.
- Parent and physician signature are required for all prescription medication.
- Complete a new consent form when the dose of the medication is changed and/or the medication is discontinued.
- **Special Note:** Parent and physician signatures are required before staff is allowed to administer herbal, homeopathic or dietary supplements at school.
- The Medication Consent Form be found on the Board Docs website [Parent-Physician Medication Consent Form](#).
- Narcotic medications cannot be given to your child at school.

Medication Bottles and Labeling

- Prescription medication MUST be in the original labeled pharmacy bottle. The label must clearly state:
 - Student's name.
 - Name of the medication.
 - Time to give medication and dose to give.
 - Physician's name.
 - Date medication was dispensed by pharmacy.
- OTC medication must be in the original container or single dose package.
- Staff cannot give any medication sent in a plastic bag or an envelope.
- Medication will not be given to your child if the bottle is incorrectly labeled.

Handling and Storage of Medication at School

- Medications are stored in the original labeled pharmacy container and in a locked cabinet.
- Parents and/or guardians must pick up all unused, discontinued, or outdated medications.
- Parents and/or guardians must pick up all medication at the end of the school year.
- Any unclaimed medication will be disposed of at the end of the school year.

Special Considerations – Inhalers and Epi-pens

- Students can self- carry emergency medications - Epi-pens, inhalers and glucagon - to treat a life- threatening health condition with written permission from the parent and physician.
- All students needing an emergency medication are taken by ambulance to the nearest emergency room. Parents will be notified.

General Safety Considerations

- Bring your child's medication to the health office.
- Send only limited quantities of medication to school.
- All medication is stored in the health room.

Contact the school health assistant with questions.

HEARING AND VISION SCREENING PROGRAMS

Marathon County Public Health Department staff will be at each elementary school this fall to conduct a vision and hearing-screening program. Screening dates will be listed in the school newsletters.

Students in grades K-3 and 5 are screened. This program is only a screening. Participation in the screening is optional. If you do not want your child to participate in the screening, send a written signed note to the health assistant at school telling us you do not want your child screened.

If your child wears glasses, please make sure the glasses are at school for the vision screening.

Any student who does not pass the initial screening will be re-screened by the health department staff in 4 weeks. If your child does not pass the re-screening, you will receive a letter and a phone call from the health department.

Highlights of the Health Services Section:

- **Three registered nurses employed by the D.C. Everest School District supervise the delivery of health services. There is always not a registered nurse on site.**
- **Each D.C. Everest Elementary School has the services of a health associate during school hours.**
- **If a child becomes ill or injured at school, parent/guardian will be notified. It is very important that parents /guardians provide school with the telephone number of family members or friends who can assist in an emergency if a parent/guardian is not available.**
- **School staff may administer medication only to students who have the proper forms on file.**
- **Parents/guardians are required to provide the school with an accurate immunization record with the dates of vaccinations. In addition, parents/guardians are required to provide updated vaccinated dates.**

If a child's condition warrants emergency treatment, the school will attempt to contact the parent/guardian and the child will be sent via ambulance to the emergency room at the closest hospital.

GENERAL INFORMATION/POLICIES

BICYCLES, ROLLERBLADES, SKATEBOARDS, SCOOTERS & ROLLERSHOES

Students who walk, ride a bicycle, or skate to school will be dismissed at the end of the day after all buses have left. Students who ride bicycles to school are to practice good safety habits at all times. Helmets should be worn. Bicycles are to be walked to and from the bicycle rack area and off school

grounds. Violation of this rule may result in the loss of the privilege of bringing a bicycle to school. The school is not responsible for the damage or theft of bicycles.

Students are not permitted to use in-line skates (i.e. “rollerblades, skateboards, roller-shoes & scooters”) on school property. Students who choose to use these items for transportation to school must remove and carry them before entering the school driveway, parking lot or sidewalks. These items should be placed in backpacks during the school day.

CHANGE OF ADDRESS

Parents who have moved and whose children remain in the same school are required to send a change of address and phone number to us as soon as the move is completed. Changes can also be made through the [Infinite Campus parent portal](#).

DANGEROUS TOYS/WEAPONS

Objects that might be considered dangerous are not allowed in school. Toys such as squirt guns, fireworks, rubber bands, cap guns, knives, etc., are not allowed at school. These items will be confiscated. Weapons and look-a-like weapons are not allowed on school grounds. (See D.C. Everest School District Board Policy 5772)

DISTRICT/STATE TESTING

Each year, the D.C. Everest District administers standardized and criterion performance tests to elementary students. The tests are given throughout the year to assist teachers in monitoring student progress and to provide information to aid in the remediation of student weaknesses in academic areas.

- The universal screening tool iReady (grades K-5) is an adaptive assessment used in math and literacy to help determine where students might have gaps in knowledge and skills and need assistance. It is administered three times per year and generally requires 45-90 minutes; specifically, at grades K-2, iReady is further utilized to provide a comprehensive assessment of young children's knowledge of literacy foundational skills that are predictive of future reading success and may be utilized to identify students who may need additional reading support.
- iReady universal reading screening data will also be used to determine which students would benefit from continuing in the screening process through use of informal, diagnostic, individually administered assessment tools in the areas of phonemic awareness, decoding, fluency, and spelling. This data will help us identify students who display risk factors associated with dyslexia/related difficulties. The results from these assessments are not intended or designed to diagnose dyslexia; their purpose is to identify children who are experiencing reading difficulties that may require extra support and ensure that support is targeted to each student's areas of need.
- In spring, the Wisconsin Forward Exam will be administered to all students in 3rd, 4th, and 5th grades. The Forward Exam is a large-scale, standardized achievement test designed to assess what students know in relation to the Wisconsin Academic Standards. Students in 3rd, 4th, and 5th grade will take the reading and math portions of the exam. Fourth grade students will also be tested in science and social studies.

DRESSING AND GROOMING

The school does not have an official dress code. We rely on parents to see that their children are properly dressed for school. Clothing should be in good taste and of such a nature as to not disrupt the educational process. Garments that publicize tobacco use, alcohol or drugs, shirts with spaghetti straps or exposed midriff tops, strapless shirts, short shorts or low-cut waist pants/shorts, etc., are not acceptable.

DRUG/ALCOHOL ABUSE

According to the D.C. Everest District's School Board Policy 5530 – Drug Prevention, all schools are to be free of drug and alcohol abuse. Students are not allowed to bring, have in their possession, or use drugs or alcohol on school grounds, on transportation provided by the district, or at school-sponsored functions.

ELECTRONIC DEVICES, TOYS, & ITEMS FROM HOME

Because the focus of our time with students is educational, any device or item from home that becomes a distraction from student learning should be left at home. We cannot be responsible for items brought from home that get lost or taken.

EMERGENCY MEETING LOCATIONS

Should it be deemed necessary to evacuate the grounds, Lamers Bus Service will be contacted to mobilize buses for student transport to a designated district site. District reunification plans will be communicated to parents through multiple means of communications. Parents will be required to sign their children out when picking up from the designated location.

EVEREST SYSTEM OF SUPPORT (ESS)

D.C. Everest Area School District is committed to addressing the unique needs of all students through high-quality, research-based instruction. The Everest System of Support (ESS) is an organized multi-level system of support implemented to help students achieve academic and behavioral success that: ensures a high-quality education for all students, communicates and demonstrates expected behaviors, recognizes students for academic achievements and appropriate behavior, provides intervention for students who struggle or excel academically and/or behaviorally, and collects data to measure student progress and to make informed decisions. Parents are often an integral part of the ESS team.

How can parents get involved? Ensure your child has consistent attendance at school. Communicate with your child's teacher on a regular basis. Attend school events such as parent-teacher conferences. Ask questions without hesitation. Share with staff what works for your child at home. Help your child complete homework and practice skills. Ask for tools and resources you can use to support your child at home.

FIELD TRIPS/EDUCATIONAL STUDY

Trips are used to enhance the study of many concepts or units. Whenever your child is going on a trip, a notice will be sent home. Your child will not be permitted to go unless a parent or legal guardian has signed the "consent form" granting permission for the child to participate in all study trips. This form is sent home each fall and is kept on file throughout the school year. (See appendix for D.C. Everest Board Policy 2340.)

5th GRADE RESIDENT CAMP EXPERIENCE

All 5th grade students will attend a two-and-a-half-day resident camping experience at the Twin Oaks Environmental Camp. Each school is scheduled for this experience during the months of December to the end of March. Prior to camp, students will be involved in gaining background curriculum information and in the planning for this experience. Through these experiences at Twin Oaks, students gain a keen insight into the ecology of our Wisconsin winters. You will receive a general information form to be completed and a request for money to cover the cost of the meals. Please complete all of the information and have your child return it to school.

If the weather conditions result in the cancellation of school or an early dismissal, the following practice will be followed:

- If the weather forecast indicates that there is a possibility that school may be dismissed early, the administrative team may decide to send a bus and return students to school. Furthermore, the administrative team will determine if and when students will return to Twin Oaks. This decision will be communicated to families.
- If school is beginning late due to inclement weather, students will have delayed departure or remain at Twin Oaks.
- If school is cancelled prior to the start of the school day when students are overnight at Twin Oaks,
 - The administrative team will contact the district bus company and determine when road conditions will be safe for transporting students to their school or home.
 - If conditions are determined to be too hazardous for transporting students, the students will remain at Twin Oaks.
 - All decisions will be communicated to families.

FIRE, TORNADO, AND LOCKDOWN DRILLS

Fire, tornado, and lockdown drills are held periodically in our school. It is extremely important that children practice the proper procedures so they will be prepared for such an emergency. Although the importance of these drills is carefully explained to children by the school staff, it is essential for parents to also stress the importance of these safety procedures with children.

FLOWERS OR BALLOONS, PARTY INVITATIONS

Occasionally, families request that we permit florists or other businesses to deliver flowers or balloons to their child while at school. While we recognize the importance of birthdays and other special occasions in a child's life, we have found that this practice disrupts classes and interferes with instruction. Also, there is always the potential for children in attendance to have allergies to plants and latex. Student flowers and balloons will not be allowed in the classroom or to be taken on the bus. Therefore, we are asking that families not have flowers or other special deliveries made to school.

Please do not bring or send invitations to parties to school with your child. This creates a situation where the feelings of others can become hurt, and it is also a distraction to the purpose of school. Per D.C. Everest Board Policy 8330, school personnel are not permitted to release addresses or other student information.

GYM SHOES

All students should have athletic shoes for physical education activities.

HOMEWORK POLICY

It is the practice of the district elementary schools to assign homework throughout the school year avoiding, whenever possible, homework on Wednesday evenings. Homework will be assigned when a child is absent from school, additional practice is necessary for the child to acquire the new skill, assignments are not completed on time and must be made up, a student needs an opportunity to review previously learned skills, or students need to complete a project that is intended as a long-term assignment. It is the responsibility of the child and the home to have homework completed in the allotted time.

INCLEMENT WEATHER

On those rare days in which school must be closed because of weather conditions, the decision to cancel school and/or utilize remote learning will be made at the district level. In the event that the weather patterns change during the day and it becomes a potential threat to safe transportation, school may be dismissed early. D.C. Everest will notify parents through their webpage, Infinite Campus messaging system, and local media sources about closures and early dismissals. The practice will be to follow the arrangements as stated by parents/guardians on the Inclement Weather/Emergency Closing Form completed at the beginning of the year. It is the responsibility of parents/guardians to keep this form updated as necessary.

INSURANCE

The D.C. Everest Area School District does not provide any type of health insurance or accident insurance for injuries that take place on school property or school functions as the district has governmental immunity. Families have the ability to purchase a student accident insurance policy for as little as \$37 per year. You can find out more about the plan and purchase a policy by going onto the district website and clicking on the "Students and Families" link. You also can [download a brochure and enroll for this insurance at the following web link: http://www.1stAgency.com](http://www.1stAgency.com). When you arrive at the above website, select the state, then scroll down and you will see D.C. Everest. If you do not have access to the internet and you have interest in buying this insurance, please work with your school office and they will provide you with a computer that will allow you to enroll.

IPADS & TEXTBOOKS

All iPads, textbooks and workbooks needed for the education of your child will be furnished by the school district. These and all other school property are to be handled with extreme care by the students to ensure long use. Any property that is damaged through misuse or carelessness by a student will be replaced by that student at his/her expense. Please see technology section of this handbook for applicable iPad fees.

LIBRARY BOOKS ARE AVAILABLE

Our goal is to encourage student reading. Students will be allowed to check out library books, which must be returned within a two-week period. If a child fails to return the book or the book is damaged, you will be asked to remit the cost of replacing the book. Please encourage your child(ren) to read.

LIFE EDUCATION

Life Education is a special program for fourth and fifth grade students that discusses how the human body grows and changes during puberty. Each year, parents of fourth and fifth grade students receive a complete outline of the Life Education Curriculum before their child enters the unit of study. All parents are also invited to an evening meeting to review curriculum.

LOST AND FOUND/LABELING OF CLOTHING

It is very helpful when parents label all articles of clothing (including boots and tennis shoes) and school items to ensure that they are brought home at the end of the seasonal period or school term. Each week, several good articles of clothing are left at school which no student claims. These items are placed in the lost and found area. If any item is left on the bus, the driver will retain it a day or so to enable the child who lost the item to reclaim it. Unclaimed items will be donated to a local charity.

MANDATED REPORTING OF CHILD NEGLECT OR ABUSE

Wisconsin law requires all employees of Wisconsin public school districts to report suspected child abuse and neglect, Wis. Stat. sec. 48.981(2)(a)16m.

NEWSLETTER

Our newsletter, TidBits, is posted on Odyssey's webpage and is sent out via infinite campus. Parents who do not have access to the internet or would prefer a hard copy of the newsletter may have their child stop by the office for a copy to take home. The newsletter will contain information for parents such as important dates, special events at school, and classroom news. If there is something you feel should be included in the newsletter, please contact the school principal.

NON-CUSTODIAL PARENT MAILINGS

D.C. Everest Elementary Schools will send the following information to non-custodial parents routinely: state test scores, progress reports, parent/teacher conference schedules, and excessive absence notifications. Copies of other information students receive at school are given to students in the classroom. Non-custodial parents can receive this information by making arrangements with the homeroom teacher. It is the responsibility of the parents to make this contact. This information can also be mailed to the non-custodial parent if self-addressed, stamped envelopes are provided to the school. Envelopes provided will be given to the homeroom teacher to be used to mail informational items as they become available.

PARENT-TEACHER CONFERENCES

Formal conferences will be held twice each year, **in the fall and in the spring,** to permit teachers and parents to discuss a student's progress in school. An online parent-teacher conference scheduling program is used for scheduling conferences. A parent, using any computer with online access, can do the scheduling on a first come, first served basis. This program will give parents direct access for scheduling conferences at their convenience. With this program, parents will know their conference times immediately and be able to change appointments, if necessary. Since it is important for a teacher and parents to communicate with one another, the school annually sets a goal of 100% parent participation at conferences.

PARENT VOLUNTEERS

DCE EVERGREEN VOLUNTEER PROGRAM utilizing *Volunteer Tracker*

Every day, D.C. Everest volunteers make a huge impact on the educational experience of our students. Volunteers are welcome and greatly appreciated. Whether you are interested in a one-time, one-hour project or an ongoing opportunity, we will find something that fits your schedule, talents and desires.

We continually strive to build a culture of civic engagement across our K-12 curriculum and strengthen connections district wide through meaningful engagement. With safety as a top priority, D.C. Everest has updated how it approaches the use of volunteers who may work with our students. All school sites across the D.C. Everest Area School District (DCE) and Greenheck Fieldhouse Recreational Programming will utilize an automated volunteer management program called *Volunteer Tracker* to manage volunteer opportunities. Volunteer Tracker allows us to manage our volunteer program across the district, track and recognize the volunteer contributions of community members, send reminders to our volunteers/staff, and conduct criminal background screenings. **A snapshot of the different levels of volunteer opportunities and an overview of the application and background check procedures associated with each is provided below.** If you have questions about volunteer opportunities at a specific school, please contact the relevant principal's office.

For in-depth information related to district volunteer opportunities and/or protocols, please visit the DCE Volunteer page www.dce.k12.wi.us/volunteer or contact Jennifer Golbach, D.C. Everest Volunteer Coordinator at (715)359-6561, extension 4326 or email jgolbach@dce.k12.wi.us.

All of us at D.C. Everest thank you for playing an important role in our school community.

Levels of Engagement School/Student	Description of Volunteer Type	Requirements/Process
Visitor/ Family Involvement	<ul style="list-style-type: none"> ● A parent or community member attending a school event: sporting event, theater production, class choir, or school family event ● A parent/guardian picking their child up from school 	<ul style="list-style-type: none"> ● NO application required ● NO background check required
Level 1 Volunteer	<p>A volunteer assisting with a one-time event that does not have ongoing/independent one-on-one contact with a student <i>Including, not limited to:</i></p> <ul style="list-style-type: none"> ● Guest Speaker ● Judge ● Campus Beautification Crew ● Book Fair Helper ● Fundraising/Family Night Helper ● PTO Event Volunteer ● Performing Arts Volunteer ● Classroom Party Parent Helper ● Class Project Helper- One-day ● Proctor for Testing ● Track & Field/Sporting Event Volunteers 	<ul style="list-style-type: none"> ● Complete online volunteer application ● NO background check required ● School posts volunteer assignment into Volunteer Tracker> volunteer signs up
Level 2 Volunteer	<p>A volunteer involved with on-going activities with or without staff supervision <i>Including, not limited to:</i></p> <ul style="list-style-type: none"> ● Classroom Help: Academic Support ● Booster Club Member ● Building/Classroom Clerical Helper ● Field Trip Chaperone ● Class Project/Multi-Day ● Library Helper ● Volunteer Youth Rec. Sports Coach 	<ul style="list-style-type: none"> ● Complete online volunteer application ● Complete background check ● School posts volunteer assignment into Volunteer Tracker> volunteer signs up
Level 3 Volunteer <ul style="list-style-type: none"> ● Community Partnerships ● High Frequency/ 1 on 1 	<p>A volunteer involved with an ongoing activity with classroom, small group, or one-on-one contact with students. Periodic unsupervised building movement. Representatives of Community Partners. <i>Including, not limited to:</i></p> <ul style="list-style-type: none"> ● Reading Buddy-Semester/2-4x month ● Academic Tutor-Semester/1x week ● Mentor- Semester/1 x week ● PTO Board Member ● Community Partners/Agencies in Building ● Volunteer Youth Rec. Sports Coach ● Assist with Transporting Students 	<ul style="list-style-type: none"> ● Complete online volunteer application ● Complete background check/Provide proof of valid/clear background check to volunteer coordinator ● Verify individual with Community Partner ● Interview with building administrator and/or volunteer coordinator ● School posts volunteer assignment into Volunteer Tracker> volunteer signs up
Level 3 Volunteer <ul style="list-style-type: none"> ● Student Teacher ● Student Teaching Observation (6 weeks) 	<p>A long-term capacity volunteer serving in a daily/high frequency capacity in the daily routines of the students/staff/school community</p>	<ul style="list-style-type: none"> ● Complete online volunteer application ● Complete background check ● Verify with enrolled University ● Reference check (at least 2) ● Interview with building administrator ● School posts volunteer assignment into Volunteer Tracker> volunteer signs up

PARKING/STUDENT DROP OFF SITE

The parking lot at Odyssey needs to be a safe place.

- Please note the area designated for buses only.
- Parents are to use the designated areas and procedures when dropping off and picking up their child(ren).
- Remember that students cannot walk across the parking lot without an adult.

PERSONAL CHECKS

During the course of the year, students will bring money to school to purchase lunch, milk, book orders, and other items. As an aid in our bookkeeping, please make all checks payable to Odyssey Elementary School. Checks to be deposited into your child's student lunch account should include the ID number. Parents/guardians are encouraged to use online payment available on our district website.

PETS VISITING SCHOOL

Authorization needs to be obtained from the building principal prior to animals visiting school. For further guidelines and requirements, please review D.C. Everest Board Policy 8390.

PTO

Research shows that strong parent-teacher relationships aid in the growth and development of children. The school offers many opportunities for parent/guardian involvement. The PTO invites parents/guardians to participate in programs, raises funds, and provides an avenue for parents and teachers to work and socialize with each other. Parents are encouraged to attend PTO meetings and help with special projects whenever possible. **NO PTO AT THIS TIME.**

RECESS

All children are expected to participate in school recesses. Recess will be held indoors on days when inclement weather would be a threat to student health or when the temperature and wind chill combined is below zero. The only exception to this practice is if the child has a medical excuse from a physician.

Students will be out in cold weather therefore parents are asked to help children make wise choices about winter clothing. Students often decide after leaving home that they do not want to wear the hat or boots in which their parents dressed them. The school practice, except in times of exceptional changes, is to send students out for recess in the outerwear they wore to school. Students are expected to wear a hat, coats, mittens, snow pants, and boots during winter.

SCHOOL COUNSELING SERVICES

A developmental guidance program aimed at enriching the emotional and social skills of each child is offered by the counselor, psychologist, and teacher as a regular feature of the classroom curriculum. The counseling services provided vary depending on the particular needs of each child. Individual counseling is available for children who have concerns of a personal nature. Group counseling is also offered for children who have social skill needs or for those who can benefit from the support of peers. Consultation with the counselor regarding the educational, emotional, or behavioral development of

their children is available to parents. For more information, contact our Counselor, Roxanne Brecke, at 715-359-1040 ext 5537.

SCHOOL PICTURES

In the fall, a professional photographer will visit the school to take student pictures. All students will have their pictures taken, even if they do not intend to purchase a package.

SCHOOL SOCIAL WORKERS

School social workers assist students who have academic, social, or emotional difficulties within school. They serve a critical role in providing the vital link between the home, school, and community, and facilitate referrals to available community resources. School social workers may participate in parent-teacher conferences, student evaluations, and team meetings. The school social worker is available to work with students individually or in groups to improve academic and behavioral outcomes through social-emotional learning. For more information, contact our school social worker, Erin Jacobson, at 715-359-4221 ext 4200.

SCREENERS

The D.C. Everest School District continues to create academic and social-emotional support systems linked directly to the assessed needs of our students. This system, known as the Everest System of Supports (E.S.S.), provides all students with timely and targeted interventions based upon the data-driven results of universal screening tools.

The primary purpose of universal screenings is to help all students be successful. By identifying students who are in need of more specialized academic or behavioral interventions, we can provide assistance and preventative measures as early as possible. Likewise, by identifying students with higher reasoning skills and talent potential, we can provide them with opportunities to participate in the Gifted and Talented Magnet program, Honors, Advanced Placement, or Dual Enrollment programs as appropriate for the individual student.

These screenings include state or district tests, as well as specific academic or behavior screening tests. The screening assessments are typically administered to all students two or three times per year at the elementary level.

- The universal screening tool iReady (grades K-5) is an adaptive assessment used in math and literacy to help determine where students might have gaps in knowledge and skills and need assistance. It is administered three times per year and generally requires
- 45-90 minutes; specifically, at grades K-2, iReady is further utilized to provide a comprehensive assessment of young children's knowledge of literacy foundational skills that are predictive of future reading success and may be utilized to identify students who may need additional reading support.
- iReady universal reading screening data will also be used to determine which students would benefit from continuing in the screening process through use of informal, diagnostic, individually administered assessment tools in the areas of phonemic awareness, decoding, fluency, and spelling. This will help us identify students who display risk factors associated with dyslexia/related difficulties. The results from these assessments are not intended or

designed to diagnose dyslexia; their purpose is to identify children who are experiencing reading difficulties that may require extra support and ensure that support is targeted to each student's areas of need.

- The behavior-screening tool, Behavioral Emotional Social Traits (b.e.s.t.) Universal Screening Platform (grades K-6) focuses on identifying students who may benefit from behavioral supports. The b.e.s.t. is a teacher-completed evaluation of each student.
- The Bloomsights screening tool helps to identify the connections among students and provides them an opportunity to express their own concerns related to the school environment. It is a student completed screener that informs decision making at the student, classroom, and school level.

Thank you for supporting the D.C. Everest School District's efforts to build a system of student supports linked directly to data. This initiative will ensure each of our students has the opportunity to receive the assistance they need to achieve academic and social-emotional success. Please do not hesitate to contact your building principal if you would like to discuss any of the screening processes or the options of opting your child out of a specific screener.

SMOKE-FREE ENVIRONMENT

The School Board prohibits the use of tobacco products on school district property and in school vehicles. (See D.C. Everest Board Policy 5512.)

SOFT DRINKS

D.C. Everest Elementary Schools discourages students from bringing soda or energy drinks (Red Bull, Monster, etc.) to school as a beverage with lunch or snack. Students are asked to make a healthier choice of beverage such as milk or fruit juice. Milk is available through our food service department.

STUDENT DIRECTORY INFORMATION

According D.C. Everest Board Policy 8330, "directory information" includes: a student's name; photograph; participation in officially-recognized activities and sports; height and weight, if a member of an athletic team; date of graduation; and degrees and awards received.

Parents/guardians may refuse to disclose all of such "directory information" upon written notification within fourteen (14) days after receipt of the Superintendent's annual public notice or enrollment of the student into the district if such enrollment occurs after the annual public notice.

TECHNOLOGY AND ACCEPTABLE USE

D.C. Everest encourages students to use technology to enhance their learning while being responsible consumers of media. Access to the school’s wireless network is a privilege, not a right. All students must sign our acceptable user contract acknowledging the rules that maintain respectful and responsible technology use during the school day. Abuse of technology devices as written in the district policy may result in suspension or termination of technology privileges and other disciplinary action consistent with district policy. District issued iPads are the property of the D.C. Everest School District. All iPads are subject to search from school personnel when there is reasonable suspicion that school rules have been violated. School authorities may conduct general inspections of iPads given a suspicion of misconduct, without notice, without student or parent consent and without a search warrant. It is the responsibility of each student to report any misconduct of use on their district issued iPad.

Students, with support from parents, are expected to manage their device in a way that minimizes the likelihood of damage, loss or theft. iPads must never be left in an unlocked locker, unlocked car or unsupervised area. Any iPads that are broken or fail to work properly must be reported to the office immediately. If there is a device malfunction, it may be repaired or replaced through Apple's warranty. A loaner iPad will be issued to the student. Families will be responsible for paying a deductible for accidental damage, loss or theft. The cost to repair or replace an iPad within one school year will be:

- 1st incident: A \$50 deductible and a review of iPad care and security information with building administrator to receive an iPad replacement.
- 2nd incident: A \$100 deductible before a replacement iPad is issued and limited to in-school use only, duration to be determined by building administrator.
- 3rd incident: Actual cost of repair or replacement not to exceed \$320. Student will only have in-school use of the iPad for the remainder of the school year.

Additional iPad Repairs: Replacement cost for the provided iPad case is \$30, a power block \$12, a charging cable is \$6, and replacement headphones are \$5. Students that cause damage by deliberate or malicious means will be responsible for paying for the entire repair or replacement of the iPad, not to exceed \$320. Building administrators will make the determination if the damage was caused by reckless or intentional conduct. Arrangements for payment plans can be established with the building administrator.

TELEPHONE

Except in emergencies, students will not be called from class to receive telephone calls. Students wishing to use the school telephone must get their classroom teacher’s permission before placing the call. Parents wishing to contact teachers should leave a voice mail message.

VISITORS AT SCHOOL

For purposes of this procedural directive: A “visitor” means an unpaid person who attends a district sponsored event or activity. As part of D.C. Everest Board Policy 8410 school safety plan, all doors to the school are locked during the school day. Visitors will need to press a call button located near the center of the front doors to enter the building. All visitors are required to register in the school office.

- “Visitor” is typically a parent/guardian/family support person attending a school event, sporting event, theater production, class choir, or school family event OR is a parent/guardian dropping off/picking up their child from school.

- Visitors attending school events shall report their presence and sign in at the school office if the visit occurs during the instructional day; but may not be required to sign in if the event or activity is after the instructional day.
- Visitors dropping off/picking up their child from school outside normal drop/pickup times will press the call button located near the center of the front doors to enter the building and drop off/pick up their child in the office lobby area.

GENERAL PUPIL CONDUCT (PBIS)

Positive Behavioral Interventions and Supports (PBIS) is an approach to teaching and supporting positive behaviors and meeting the needs of ALL students. This school-wide approach to discipline focuses on building a safe and positive environment in which all students can learn. The foundation of PBIS at D.C. Everest Elementary Schools consists of the four building-wide expectations:

- Be Respectful
- Be Responsible
- Be Productive
- Be Safe

Students are expected to demonstrate good conduct, use self-control, and maintain a safe attitude by observing safety practices before, during, and after school. A team of staff and parents have worked on a plan that addresses student behavior in all areas of the school.

Expectations are described and students are taught in the classroom how to meet these expectations. A program of reinforcement exists to recognize students for displaying positive behavior. D.C. Everest School District believes that a positive school atmosphere enhances individual learning. To maintain this atmosphere, students must conduct themselves appropriately and not interfere with the learning or rights of others. Therefore, the following "all school discipline plan" has been implemented and this section of the handbook is devoted to the communication of the plan to students and parents.

Highlights of the Discipline Section:

- **General school-wide rules are:**
 - **Follow directions, rules, and procedures. Keep hands, feet, and objects to self.**
 - **Be prepared for classes and activities. Speak and act respectfully.**
 - **Be considerate of others' learning.**
 - **Be responsible with school and others' property.**
 - **Prevent and report any bullying behavior, theft, vandalism, and emergencies.**

Students who choose to violate school rules and/or create problems for others will be asked to demonstrate responsible behavior by "fixing" the problem.

Consequences for violating school rules may include: loss of recess, assignment to lunch supervision, in-school suspension, out-of-school suspension, or a discipline conference among student, parent, teacher, and principal.

GREENHECK FIELD HOUSE/D.C. EVEREST COMMUNITY SERVICE

Community Service is a concept that embraces the idea that learning is a lifelong process; therefore, education should be a lifetime opportunity.

The D. C. Everest Community Service program provides all residents of the D. C. Everest Area School District with opportunities in community education that otherwise would be unavailable or inaccessible to them. These opportunities are offered in vocational and avocational education, cultural presentations, social gatherings, and recreational activities. Programs are provided on the basis of a demonstrated interest or need in a specific area, the identification and coordination of resources to serve the need, the availability of school facilities, and the age range of the public to be served, be it preschoolers, youth, adults, senior citizens, or the community as a whole. A few of the activities the Community Service Office offers to the youth of our district include the following: swim lessons, gymnastics classes, a flag football program, a boys' and girls' basketball program, an indoor soccer program, and preschool classes.

The Community Service Office also facilitates the use of school facilities for community use. The D.C. Everest School Board and the area schools recognize that its buildings and facilities can be a valuable asset to the community. Therefore, they encourage participation and involvement in the use of school facilities by community groups when such uses do not interfere with regular school activities.

Community Service helps bring community members together through program offerings and through the use of the school facilities. Community Service is one way the school district links the schools and community together.

For more information on Community Service programs and activities, please contact the Community Service Office at 715-359-6563.

USE OF SCHOOL FACILITIES & GREENHECK FIELD HOUSE

All community groups wishing to use the school facilities/buildings (including the Greenheck Field House) must contact the Community Services Office at 715-359-6563 or [online at Greenheck Fieldhouse http://www.greenheckfieldhouse.com](http://www.greenheckfieldhouse.com). An "Application for Use of School Facilities" form needs to be completed. Organizations or individuals requesting use of school facilities must give the Community Services Office at least seven school days notice for past facility users and ten school days notice for first time facility users. Requests are handled on a first come basis.

TRANSPORTATION POLICY

SCHOOL BUS ROUTES

Prior to the opening of school in the fall, Lamers Bus Lines will mail each student notification of the route the student will ride throughout the school year. Parents should review the information sent by the bus contractor and help their child determine the appropriate bus stop. During the first few days of school, routes may be altered. If a child boards the wrong bus during the first few days, he or she will be taken home at the end of the driver's run.

ALTERNATE PICK UP AND DROP OFF LOCATIONS

It is the intent of the D.C. Everest Area School District to try to accommodate the special needs of parents and children and to help working parents, whenever possible, by allowing transportation to babysitters or day care centers.

The concern of the school district and the transportation company is for the safety and welfare of our children. Therefore, all children must be picked up and/or delivered to the same location on a regular basis.

The district will honor requests for multiple pick-up or delivery points for the same days during the week, providing the alternate drop-off and/or pick-up location is on an established bus route in the school's attendance area. Parents are required to provide the district with a schedule for the alternate pick-up and/or drop-off location.

Requests to have children change bus routes to go to a babysitter or day care center may be granted only when it is determined by the transportation company that there is room on the affected bus. Requests for a change in bus stops that are on existing bus routes and for a period of at least 30 days will be considered. Pick-up and delivery to a location outside the school's attendance areas will be considered if the pick-up or delivery point is on an established bus route.

Requests for alternate pick-up and drop-off locations must be in writing, must meet the above criteria, and be approved by the Supervisor of Administrative Services. Temporary bus changes will be approved on a short-term basis for emergency situations only. Requests of a social nature will not be approved (sports, parties, lessons, etc.).

Transportation Change Request Forms can be found here, the individual school offices, Lamers Bus Lines, or at the Administration Building. Requests for the next school year must be submitted no later than July 15th so the change, if approved, can be incorporated into the bus routing.

Highlights of the Transportation Policy Section:

- **Requests to have children picked up or dropped off at a sitter or day care may be granted if the necessary request form has been submitted. Pick up the form at the school, the Administration Building or at Lamers Bus Lines.**
- **Requests to have a student ride a different bus for a "social reason" (sports, parties, etc.) will not be permitted.**

DISTRICT POLICIES FOR ELEMENTARY HANDBOOKS

All District policies may be found at <https://go.boarddocs.com/wi/dcea/Board.nsf/Public>. If you need assistance locating a policy, please contact Ellen Suckow, Executive Assistant to the Superintendent, at 715-359-4221, ext. 1220.

- Policy 2240 Controversial Issues in the Classroom
- Policy 2260 Nondiscrimination and Access to Equal Educational Opportunity
- Policy 2261.01 Parent and Family Engagement in Title 1 Programs
- Policy 2261.02 Title 1 – Parents’ Right to Know
- Policy 2266 Nondiscrimination on the Basis of Sex in Educational Programs or Activities
- Policy 2270 Religion in the Curriculum
- Policy 2340 District Sponsored Trips
- Policy 2416 Student Privacy and Parental Access to Information
- Policy 5136 Personal Communication Devices
- Policy 5200 Attendance
- Policy 5335.01 Students with Anaphylactic Allergies
- Policy 5410 Promotion, Placement, and Retention
- Policy 5500 Student Code of Classroom Conduct
- Policy 5511 Dress and Grooming
- Policy 5512 Use of Tobacco and Nicotine by Students
- Policy 5516 Student Hazing
- Policy 5517 Student Anti-Harassment
- Policy 5517.01 Bullying
- Policy 5530 Drug Prevention
- Policy 5771 Search and Seizure
- Policy 5772 Weapons
- Policy 7217 Weapons
- Policy 7440.01 Video Surveillance and Electronic Monitoring
- Policy 7540.03 Student Technology Acceptable Use and Safety
- Policy 8330 Student Records
- Policy 8390 Animals on District Property
- Policy 8410 School Safety and Crisis Intervention
- Policy 8462 Child Abuse and Neglect
- Policy 8500 School Nutrition
- Policy 8510 Wellness

Administrative Guideline 8600B School Bus Rider Rules



D.C. Everest Area School District

1699 Schofield Ave., Suite 300
Schofield, WI 54476
Phone 715-359-4221
www.dce.k12.wi.us

Casey Nye, Ed.D.
Superintendent

MISSION STATEMENT

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

To: D.C. Everest School Board

From: Dr. Casey Nye, Superintendent 

Date: August 17, 2022

Subject: Police Liaison Officer Student Records Access

State Statute 118.125(2)(d) requires the School Board to individually designate the police liaison officers assigned to the D.C. Everest School District who may have access to student records. Our school liaison officers for the 2022-2023 school year are Frank Wierzbowski, Greg Schremp, and Abby Behnke from Everest Metro and Jeff Zwicky from Rothschild.

I recommend the School Board give access to our student records to these individuals because we consider them school officials with legitimate educational interests through our MOU's with their departments.



Book	Policy Manual
Section	5000 Students
Title	ALTERNATIVE EXPULSION HEARING PROCEDURE
Code	po5610.01
Status	Active
Adopted	May 25, 2016

5610.01 - **ALTERNATIVE EXPULSION HEARING PROCEDURE**

Pursuant to Sec. 120.13(1)(e)(3), Wis. Stats., the School Board has adopted an alternative expulsion procedure to Policy 5610 and AG 5610.

The School Board will designate an independent hearing officer(s), prior to the start of the school year, who will be responsible for conducting the expulsion hearing in accordance with State law and AG 5610.01. The independent hearing officer shall not be a regular school employee.

Within thirty (30) days after the date of the expulsion order, the Board shall meet to review the decision and will either confirm, reverse, or modify the expulsion order. In the interim, the order of the hearing officer shall be enforced.

Any appeal of the Board's decision shall be in accordance with Wisconsin Statute 120.13(1)(e)(3).

This policy shall be reviewed annually by the Board prior to the start of the school year and either readopted or repealed.

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Legal	120.13(1)(e), Wis. Stats.
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Last Modified by Valerie Lukens on March 9, 2020



D.C. Everest Area School District

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Gina Lehman
Director of Student Services

MISSION STATEMENT

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TO: D.C. Everest School Board & Dr. Casey Nye, Superintendent
FROM: Gina Lehman, Director of Student Services
Julie Weller, Director of Special Education
RE: Seclusion and Physical Restraint Reporting Data
DATE: August 17, 2022

This memo serves as the reporting requirement of Wisconsin Act 125: Use of Seclusion and Physical Restraint in Schools. Wisconsin Act 125 requirement states that each year by October 1st a designee must submit to the school board a report:

- On the number of incidents of seclusion and physical restraint in the previous year,
- The total number of students involved in the incidents, and
- The total number of students with disabilities involved in the incidents.

The data for the 2021-2022 school year for D.C. Everest Area School District is listed below:

SCHOOL	NUMBER OF SECLUSIONS	NUMBER OF RESTRAINTS	TOTAL NUMBER OF STUDENTS INVOLVED	TOTAL NUMBER OF STUDENTS WITH DISABILITIES INVOLVED
Senior High	0	<5	<5	<5
Junior High	<5	12	<5	<5
Middle School	<5	<5	<5	<5
Evergreen	<5	>5	>5	<5
Hatley	<5	<5	<5	<5
Mountain Bay	19	5	<5	<5
Riverside	<5	<5	<5	<5
Rothschild	32	29	<5	<5
Weston	<5	<5	<5	<5
Idea	0	0	0	0
Odyssey	0	0	0	0
DCE 4K	0	0	0	0
DISTRICT TOTAL	62	55	20	19

Further Information regarding the definitions of seclusion and physical restraint in schools is attached. 2019 Wis. Act 118 which revised Wisconsin state law on addressing the use of seclusion and restraint in schools went into effect on Wednesday, March 4, 2020.

Link to DPI summary of changes:

https://dpi.wi.gov/sites/default/files/imce/sped/pdf/Summary_of_2019_Wis_Act_118.pdf



D.C. Everest Area School District

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Gina Lehman
Director of Student Services

MISSION STATEMENT

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TO: D.C. Everest School Board & Dr. Casey Nye, Superintendent
FROM: Gina Lehman, Director of Student Services
Lisa Morgan, School Social Worker
RE: Students Identified as Homeless or in Out of Home/Foster Care
DATE: August 17, 2022

D.C. Everest Students and Families in Transition 2021-2022 School Year

Students Identified as Homeless: **125**

Students Identified in Out of Home/Foster Care: **46**

Total: **171 students identified as Homeless or in Out of Home Care**

School	# of Students Identified through McKinney-Vento (Homeless)	# of Students Identified in Out of Home/Foster Care
Senior High	24	11
Junior High	19	6
Middle School	14	4
Evergreen	16	0
EVA	3	0
Hatley	1	2
Mountain Bay	11	10
Riverside	4	0
Rothschild	6	3
Weston	25	4
Idea	0	0
Odyssey	0	0
4K	2	6

Targeted Outcomes with Students and Families Experiencing Homelessness and Students in Out of Home/Foster Care:

1. **Educational stability.** Studies indicate that students can lose up to 4-6 months of education during homelessness or transition into foster care. School Social Workers and other school staff work together with families and community partners to keep kids at the same school and learning while also supporting families to connect with local resources for longer term housing.
2. **Equitable access to educational services.** As a school community, we work to remove barriers so that students can enroll in school quickly and have the supports (i.e. free school meals, transportation, fees waivers, some enrollment requirements waived, altered schedules) needed to be successful while at school.
3. **Referral and collaboration with community services.** School Social Workers collaborate with local resources to connect students and families with services to meet their continuum of needs such as: food, clothing, financial assistance, and mental health services.



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 August 17, 2022
TO Dr. Casey Nye, Superintendent
FROM Matt Spets, Assistant Superintendent
RE DCE Ten Year Capital Plan

Recommendation

I recommend the Board approve the ten year capital plan as included in the attachment.

Background

Jason Jablonski, Director of Buildings and Grounds, and I met recently and updated the ten year capital plan to include two current district and community projects. The plan now lists the Greenheck-Turner Community Center (GTCC) and the new administrative and professional development building.

There are examples of necessary and needs-aligned upgrades that result from the two construction projects included in the plan. For example, our Senior High campus parking lot was previously identified as a safety concern and in need of repair. The GTCC and administrative building projects will result in a parking lot redesign. This is captured in the included list.

As the ten year capital plan is linked to the future use of FUND 46 monies; any potential investment must be included in the plan.

Next Steps

More information regarding main investments within the ten year capital plan and how these investments mesh with our strategic finance planning will be provided at future board meetings.

DCE Ten Year Capital Investment: Estimate as of August 2022

Idea Odyssey		\$503,000.00		
Mountain Bay		\$1,162,500.00		
Middle School		\$1,330,000.00		
Riverside		\$927,750.00		
Rothschild		\$657,000.00		
Evergreen		\$763,000.00		
Hatley		\$177,000.00		
Twin Oaks		\$476,000.00		
Junior High		\$2,445,500.00		
Senior High		\$9,185,000.00		
Weston		\$657,500.00		
Administration		\$6,200,000.00		
Greenheck		\$38,590,000.00		
Total		\$63,074,250.00		

Capital Improvement Investments: IDEA / ODYSSEY

Capital Improvement Investments: IDEA / ODYSSEY			
	General Improvements	Staff Improvements	Budget
	Open Concept for Odyssey (Take front corner space from IDEA)		\$250,000.00
	Canopy on Side Office Door (By Receiving Door)		\$25,000
	New Main Office Exterior Door		\$7,000
	Cafeteria Flooring/ Serving Area- Needs new Flooring		\$20,000
	Exterior of Building- Potential Facelift		\$50,000
	Playground Equipment (Built for 35 kids- currently have 72)		\$65,000
	Glue/ Screw Bottom Plates to Cubicles		\$2,000
	If space available- use the Blessings in Backpack space for Makerspace		\$80,000
	Technology Improvements		
	Remove Network Drops on IDEA side		\$1,000
	3 TV's Upgraded from Smartboards		\$3,000
	Total		\$503,000.00

Capital Improvement Investments: Mountain Bay

Capital Improvement Investments: Mountain Bay		
General Improvements	Staff Improvements	Budget
Lake Mt Bay		\$60,000.00
Carpet and Painting		\$150,000.00
Roofing repairs		\$50,000.00
Perminent wall for folding wall in front		\$15,000.00
Spring break 2022 painting		\$7,500.00
	Playground Equipment	\$60,000.00
	Furniture (Desks) Refresh K-5 Starting at K	\$30,000.00
HVAC Controls Upgrades		\$150,000.00
Safety and Security Improvements		
	Traffic Issue for Bussing	\$500,000
Technology Improvements		
	TV Upgrade (Pending)	\$40,000.00
Total		\$1,062,500.00

Capital Improvement Investments: Riverside

	General Improvements	Staff Improvements	Budget		
	Roofing		\$500,000.00		
	Paint- (doors/walls)		\$30,000		
	IMC Carpet		\$45,000		
	sidewalk/curb front of building		\$10,000		
	drainage on playground		\$40,000		
	tile area by IMC (walk off?, grey tile?)		\$40,000		
	Walk off carpet in Unit I		\$25,000		
	NW wing roof drain		\$7,500		
	Parking lot lighting		\$9,000		
	Playground blacktop (move drainage)		\$50,000		
	Fence enclosing playground		\$30,000		
	Playground grass areas/ball field		\$25,000		
	Well house?		\$70,000		
	Maintenance of Shed (roof, stain)		\$12,500		
	Roof Shed		\$10,000		
	Landscaping front of building		\$15,000		
	Traffic flow(not sure what can be done depending on future needs)				
	light on flagpole		\$750		
	white boards/coark boards		8000		
	Total		\$927,750.00		

Capital Improvement Investments: Rothschild

Capital Improvement Investments: Rothschild			
	General Improvements	Staff Improvements	Budget
	Roofing		\$350,000.00
	Lockers		\$70,000.00
	Playground Repairs		\$80,000.00
		Gym repaint and needling	\$20,000.00
		8-10 benches installed (summer)	\$1,000.00
		Rothschild Hill Sign	\$25,000.00
		Lower Level Cabinets Rm127-132	\$40,000.00
		Carpet 127-129	\$50,000.00
		Room 235 Track closets Replacement	\$2,500.00
		Art RM 106 Put stainless on wall for cabinets	\$2,000.00
		Water ponding on ramp by lower entrance	\$7,500.00
	Technology Improvements		
		Card Access South door by asphalt	\$4,500.00
		Card Access North Upper and Hardware	\$4,500.00
	TOTAL		\$657,000.00

Capital Improvement Investments: Evergreen Elementary

		Budget
	General Improvements	
	Roofing	\$400,000.00
	Carpet in East Wing	\$60,000.00
	Carpet in East Corridor	\$25,000.00
	Playground Repairs	\$60,000
	Blue Wing Office (Paint and Carpet) 100 sf	\$60,000
	Garage Door IBeams (They do not work)	\$1,500
	Tuck Pointing on Playground	\$30,000
	Terazzo Floor Repairs (Primarily by Recieving Area)	\$15,000
	Yellow Wing Cement- Extend	\$20,000
	Ice/Water Pools off East Student Entrance (Front Blacktop Playground) Roof/ Drainage Repair	\$60,000
	Basketball Blacktop Replacement- Add blacktop to teatherball area	\$25,000
	Technology Improvements	
	Lacking front camera that caputres multipurpose parking lot	\$2,000
	Safety and Security Improvements	
	Camera Coverage on front of school	\$4,500
	Total	\$763,000.00

Capital Improvement Investments : Hatley Elementary

Capital Improvement Investments : Hatley Elementary					
	General Improvements	Staff Improvements	Budget		
	Gym Exterior Wall Repairs		\$35,000.00		
	Playground Repairs		\$15,000.00		
		Storage in the building	\$2,000.00		
	Interior Door Replacement		\$60,000.00		
	Carpet Replacement		\$45,000.00		
	Painting		\$20,000.00		
	Total		\$177,000.00		

Capital Improvement Investments: Twin Oaks

Capital Improvement Investments: Twin Oaks		
General Improvements	Staff Improvements	Budget
Roofing		\$160,000.00
Trail Development		\$30,000.00
Mice Proofing the Building		\$5,000.00
Bathroom Upgrades		\$40,000.00
	Ceiling fans/Lighting	\$1,500.00
Exterior Windows Main Lodge		\$70,000.00
	Sink and Plumbing upgrades	\$10,000.00
	Guest bathrooms	\$65,000.00
	Carpet in LL office	\$1,500.00
	Clean up TV wiring and power	\$2,000.00
	Gutters	\$10,000.00
	Excavation around buildings	\$10,000.00
	Pruning and clearing trails	\$1,000.00
	Staining and sealing canoe shed	\$10,000.00
Asphalt in front entry		\$20,000.00
Matress Replacements		\$40,000.00
	TOTAL	\$476,000.00

Capital Improvement Investments: Junior High

	General Improvements	Staff Improvements	Estimate
	Roofing		\$500,000.00
	Air handler Removal		\$35,000.00
	Site Lighting Bus Area		\$25,000.00
		Downstairs locker rooms upgrade	\$100,000.00
		Coaches room downstairs	\$45,000.00
	Concession Building Roof		\$20,000.00
		Tech Ed Space upgrades to match the SHS	\$35,000.00
	Exterior Door Replacement		\$200,000.00
	East Exit Overhang Replace		\$40,000.00
	Exterior railings		\$30,000.00
Stiehm Stadium	Heating Concessions and Bathrooms		\$25,000.00
	Track Storage Building		\$25,000.00
	Parking lot replacement		\$275,000.00
	Fencing replacements		\$100,000.00
	Old stadium tennis court remove		\$40,000.00
	Tennis court remove/replace		\$750,000.00
	Wood chip area/add turf		\$20,000.00
	Fencing around baseball field		\$45,000.00
	Seating area in the baseball field		\$30,000.00
	Technology Improvements		
		Outdated labs	\$35,000.00
		TV's	\$20,000.00
		Replace Labs (Brady)	\$35,000.00
		Three more surface pro computers	\$3,000.00

	Safety and Security Improvements		
		Vape Detectors (Possible Grant)	\$10,000.00
		Announcements for the Field and Building Combined	\$2,500.00
		TOTAL	\$2,445,500.00

Capital Improvement Investments: Senior High

Senior High		
General Improvements	Staff Improvements	Budget
Roofing		\$500,000.00
Theater Improvements		\$1,000,000.00
	<i>Band Sound Proof</i>	\$30,000.00
Bleacher Replacements		\$250,000.00
Parking Lot Admin Phase 1		\$1,000,000.00
Parking Lot Upper Senior High Phase 2		\$1,000,000.00
Parking Lot Lower Senior High Phase 3		\$1,000,000.00
Gym Locker Replacements		\$250,000.00
Gym Floor Replacements		\$750,000.00
Exterior wall panel install West side		\$125,000.00
Tennis Courts - Minimum Grade		\$850,000.00
	<i>Content Creation Center</i>	<i>TBD</i>
Pool Upgrades/Replacement		\$1,250,000.00
Bathroom upgrades		\$80,000.00
Original Window Replacement		\$700,000.00
Exterior Door Replacements		\$400,000.00
TOTAL		\$9,185,000.00

Capital Investments: Weston Elementary

	General Improvements	Staff Improvements	Budget
	Roofing		\$500,000.00
		Shades for front office	\$2,500.00
	Gym stage upgrades/curtain		\$25,000.00
		Casework Halls	\$75,000.00
		Landscaping	\$25,000.00
	Safety and Security Improvements	Signage for Camp Phillips	\$30,000.00
	TOTAL		\$657,500.00

Capital Improvement Investments: Administration Building

		2022-2023	23-24			
General Improvements	Budget	Fund 46	Fund 46			
Design and Construction	\$6,200,000.00	\$5,800,000	\$400,000			
Total	\$6,200,000.00					

Capital Improvement Investments: Greenheck

			2022-2023		
General Improvements	Budget	Estimate			
Boiler Replacements Ice Resurfacing	\$160,000.00				
Painting	\$30,000.00				
Greenheck Turner Community Center	\$33,900,000.00	\$9,900,000.00			
Ice Equipment Upgrade	\$4,500,000.00				
TOTAL	\$38,590,000.00				