

Regular School Board Meeting  
Tuesday, October 25, 2022, 6:30 PM  
Middle School Theater  
9302 Schofield Ave.  
Weston, WI 54476



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– A G E N D A –

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

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

The live stream may be found at:

Event address for attendees: <https://dce.webex.com/dce/onstage/g.php?MTID=ed7e23903672c133af25cf398b6afb87b>

Event number: 2494 953 1239

Event password: BoardOct2022

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

Audio Conference Access Code: 2494 953 1239

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

**I. Call to Order**

**II. Roll Call**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

**V. Public Comment**

**VI. Consent Agenda**

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H. Fundraising Requests	
I. Early College Credit and Start College Now Requests for Semester Two	
1. Idea Early College Credit Request	65
2. Senior High Start College Now Requests	
3. Senior High Early College Credit Requests	

D.C. Everest Area School District, 1600 Schofield Ave., Suite 300, Schofield, WI 54476 ~ (715) 359-422166

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

J. Gift/Bequests	
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B. CESA #9 Representative	
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F. First Reading of Policy	
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G. Registration opens on Nov. 1 for the State Education Convention (January 18-20, 2023). Please tell Ellen at the next meeting if you do or don't plan to attend. Hotel rooms are at a premium, so we should release some of ours or find more.	

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**X. Petitions and Communications**

**XI. Future Meeting Dates**

A. November 16, 2022, 6:30 p.m.

Regular Board Meeting

D.C. Everest Middle School Theater

9302 Schofield Ave.

Weston, WI 54476

B. December 21, 2022, 6:30 p.m.

Regular Board Meeting

D.C. Everest Middle School Theater

9302 Schofield Ave.

Weston, WI 54476

C. Tuesday, January 24, 2023, 6:30 p.m.

Regular Board Meeting

D.C. Everest Middle School Theater

9302 Schofield Ave.

Weston, WI 54476

**XII. Adjourn**

Regular School Board Meeting  
Wednesday, September 28, 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: Present. Present: 7.

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

Motion to approve the agenda for this meeting made by Xiong seconded by Schaefer. With a voice vote, all yes, the agenda is approved.

**V. Adjournment to Closed Session Pursuant to W.S.S. 19.85 (1)(e)(d) for Discussion of Gift Acceptance and Administration and Continued Discussion Regarding School Safety**

Motion to adjourn to closed session pursuant to W.S.S. 19.85 (1)(e)(d) for discussion of gift acceptance and administration and continued discussion of school safety. This motion, made by Xiong and seconded by Schaefer passed with a roll call vote at 6:33 p.m. Schaefer – yes, Dickerson – yes, Norrbom – yes, Xiong – yes, Felch – yes, Grabko- yes, Lewitzke – yes.

**VI. Public Comment** – no one.

**VII. Consent Agenda**

Motion by Xiong and second by Schaefer to approve the consent agenda without items B or H. With a roll call vote: Schaefer – yes, Dickerson – yes, Norrbom – yes, Xiong – yes, Felch – yes, Grabko- yes, Lewitzke – yes, motion passed.

Motion by Norrbom and second by Xiong to approve items B and H. With a roll call vote: Schaefer – yes, Dickerson – yes, Norrbom – yes, Xiong – yes, Felch – Epstein, Grabko- yes, Lewitzke – abstain, motion passed.

VII.A. Approval of Minutes

VII.B. Recommended Employment/Resignations/Contract Adjustments

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

VII.D. Balance Sheet

VII.E. Budget Transfers

VII.F. Budget Revision

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

VII.H. Idea Start College Now Request

VII.I. Fundraising Requests

VII.J. Gift/Bequests

VII.K. Bus Accident Report

### **VIII. Reports/Considerations**

VIII.A. WASB Legislative Network Member – Cori Norrbom reported the regional meetings are ongoing. The state education convention will be held January 18-20, 2023.

VIII.B. CESA #9 Representative-Larry Schaefer reported the board was given an orientation to the CESA #9 building and they are doing a book study about leadership.

VIII.C. Student Representative-Emily Jacobson reported Students just celebrated Homecoming. 900 students attended the dance. Boys soccer is doing very well. Clubs are organizing and electing leaders. Last Monday was the student academic letter ceremony.

VIII.D. Superintendent

VIII.D.1. District Update

VIII.D.2. Summer School Summary

VIII.D.3. Unaudited, Preliminary Third Friday Count

### **IX. Unfinished Business**

IX.A. Mission Moment

IX.A.1. Mission Moment - D.C. Everest - Caring for Our Community Kids

### **X. New Business**

X.A. Approve Agenda for Annual Meeting/Budget Hearing

Motion made by Larry Schaefer and seconded by Yee Leng Xiong to approve the agenda for the Annual Meeting/ Budget Hearing as presented. With a voice vote, this motion passed.

X.B. Preliminary Budget Approval for 2022-2023

Motion made by Katie Felch and seconded by Yee Leng Xiong to approve the 2022-2023 Preliminary Budget and to continue spending 2022-2023 revenue. With a voice vote, this motion passed.

X.C. 2023 Insurance Benefits

Motion made by Yee Leng Xiong and seconded by Corina Norrbom to approve the health, dental, and vision insurance renewals maintaining our current benefit options for staff. With a voice vote, Dickerson abstained, this motion passed.

X.D. GTCC Recommendation

Motion made by Larry Schaefer and seconded by Katie Felch to approve the Greenheck Turner Community Center project. With a voice vote, this motion passed.

X.E. District Continuous Improvement Update - Information Only

X.F. Summer Professional Development Update - Information Only

X.G. First Reading of Policy

Motion made by Larry Schaefer and seconded by Yee Leng Xiong to approve the policies listed in the agenda on first reading. With a voice vote, this motion passed.

Motion made by Joshua Dickerson and seconded by Yee Leng Xiong to postpone po5517.03 for further review until the October 25 board meeting. With a voice vote, this motion passed.

X.G.1. po0100 Definitions

X.G.2. po0161 Parliamentary Authority

X.G.3. po1213 Student Supervision and Welfare

X.G.4. po1421 Criminal History Record Check and Employee Self-reporting Requirement

X.G.5. po2260.02 Services for Bilingual Students/English Learners

X.G.6. po2460.03 Independent Educational Evaluation

X.G.7. po2700.01 School Performance and State Accountability Report Cards

X.G.8. po3120.04 Employment of Substitutes

X.G.9. po3121 Criminal History Record Check and Employee Self-Reporting Requirements

X.G.10. po3213 Student Supervision and Welfare

X.G.11. po3425 Benefits

X.G.12. po4120.04 Employment of Substitutes

X.G.13. po4121 Criminal History Record Check and Employee Self-Reporting Requirements

X.G.14. po4213 Student Supervision and Welfare

X.G.15. po4425 Benefits

X.G.16. po5340 Students Accidents-Illness-Concussion

X.G.17. po5517.01 Bullying

X.G.18. po8146 Notification Educational Options

**XI. Petitions and Communications**

XI.A. Dawn Whitsett Thank You

XI.B. Chad & Kelly Thompson Thank You

**XII. Future Meeting Dates**

XII.A. Tuesday, October 25, 2022, at 6:00 p.m.

Budget Hearing/Annual Meeting

Followed by Regular Meeting  
Middle School Theater  
9302 Schofield Ave.  
Weston, WI 54476

XII.B. Regular School Board Meeting  
November 16, 2022, at 6:30 PM  
D.C. Everest Middle School Theater  
9302 Schofield Ave.  
Weston, WI 54476

XII.C. Regular School Board Meeting  
December 21, 2022, at 6:30 PM  
D.C. Everest Middle School Theater  
9302 Schofield Ave.  
Weston, WI 54476

**XIII. Meeting Adjourned at 8:41 p.m.**

Respectfully submitted,

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Larry Schaefer, Clerk

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Ellen Suckow, Executive Assistant to the  
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the October 25, 2022, meeting of the School Board.



Date: 10/25/2022

## Employment Report

### Recommended Employment

#### Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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#### Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Jamie Weiland	Adventure Care/GFH	0.09	October 3, 2022
Madailyn Abel	Adventure Care/GFH	0.46	October 4, 2022
Noah Merkel	Adventure Care/GFH	0.46	October 17, 2022
Andrew Sorenson	Chef/SH	1.00	October 17, 2022
Susanne Last	Server/SH	0.63	October 24, 2022
Dakotah Miller	SWD Assistant/JH	0.62	October 24, 2022
Robert Sparacino	SWD Assistant/MS	0.62	October 24, 2022
A Thao	EL Assistant/JH	0.62	October 24, 2022
Renee Volpe	Server/RI	0.54	October 24, 2022
Chaise Light	SWD Assistant/RI	0.62	October 31, 2022

#### Students

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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#### Seasonal Staff

<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
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#### Summer Learning

<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>
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### End of Employment

#### All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Sybil Schuenke	Server/SH	Did not start	October 3, 2022
Tow Lor	English Learner Assistant/JH	Resignation	October 11, 2022
Laura Alves	SWD Assistant/JH	Resignation	October 14, 2022
Chi Neng Vang	Member Services/GFH	Resignation	October 14, 2022
Kacie Adkins	SWD Assistant/MS	Resignation	November 3, 2022

### Adjustments

#### Certified Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Rebecca Stadler	Grade 1 Teacher/EV	Grade 2 Teacher/EV	August 23, 2022
Nicole J Anderson	Grade 2 Teacher/EV	Grade 3 Teacher/EV	August 23, 2022

**Support Staff**

<b><i>Name</i></b>	<b><i>Position From</i></b>	<b><i>Position To</i></b>	<b><i>Effective Date</i></b>
Robina Maul	Server/MS & Nutrition Assistant/District	Server/MS	August 22, 2022
Renee Check	Server/RI	Education Assistant/RI	October 17, 2022
Sammantha Lewitzke	SWD Assistant/MB	Substitute Assistant/District Health Assistant/JH & Nutrition	October 24, 2022
Candice Sillars	Health Assistant/JH	Assistant/District	October 24, 2022
Lori Breitenfeldt	SWD Assistant/HA	SWD Assistant/MB	November 9, 2022
Melanie Baca	SWD Assistant/HA	SWD Assistant/MB	November 9, 2022

<b>DCE Middle School</b>				
<b>Name</b>	<b>Position</b>	<b>Begin</b>	<b>End</b>	<b>%</b>
BEFORT, BRYCE	Ski Club Advisor	1/1/23	2/28/23	1.00
BURGESS, JULIE	Variety Show Advisor	1/1/23	4/15/23	4.00
KITCHELL, LEE ANN	Basketball 7th Girls Head Coach	1/3/22	3/3/22	7.00
NIELSEN, JOSHUA	Basketball 7th Boys Assistant Coach	10/17/22	12/16/22	5.00
THOMPSON, CHAD	Basketball 7th Boys Assistant Coach	10/17/22	12/15/22	6.00
VANDERLEEST, CONNER	Basketball 7th Boys Head Coach	10/17/22	12/16/22	6.00
WOGERNESE, STEPHANIE	Basketball 7th Girls Assistant Coach	1/3/23	3/3/23	6.00
<b>DCE Junior High School</b>				
<b>Name</b>	<b>Position</b>	<b>Begin</b>	<b>End</b>	<b>%</b>
BOHLMAN, MARK	Basketball 8th Boys Assistant Coach	10/17/22	12/16/22	6.00
DICKERSON, LESLEI	Cross Country 6-8 Assistant Coach	8/22/22	10/14/22	6.00
ELLENBECKER, JORDAN	Basketball JV2 Boys Head Coach	11/14/22	3/3/23	10.00
HELLER, CHRISTOPHER	Basketball 8th Boys Head Coach	10/17/22	12/16/22	7.00
HELLER, LUKE	Basketball 8th Grade Boys Assistant	10/17/22	12/16/22	6.00
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
LEHRKE, ERIC	Wrestling 6-8 Head Coach	1/3/23	3/8/23	7.00
MARX, ANDREW	Football JV2 Assistant Coach	8/2/22	10/14/22	9.00
MORGAN, ROBERT	Basketball JV3 Boys Assistant Coach	11/14/22	3/3/23	9.00
WASLESKE, AMY	Student Council	8/31/22	6/1/23	2.00
ZOESCH, MAKENNA	Swimming 6-8 Boys Assistant Coach	11/8/22	12/21/22	3.00
<b>DCE Senior High School</b>				
<b>Name</b>	<b>Position</b>	<b>Begin</b>	<b>End</b>	<b>%</b>
MINNIHAN, JOHN	Cross Country Boys Assistant Coach	8/15/22	10/29/22	7.00

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

OCTOBER 14, 2022

CASH BALANCE AS OF SEPTEMBER 19, 2022	(\$162,460.33)	
INVESTMENT ACCOUNT TRANSFERS		\$3,889,880.64
RECEIPTS CR#32131 - CR#32207	\$5,671,698.93	
CHECKS FOR APPROVAL #232052 - #232210 ACH: #222300672-222301064		\$1,952,340.59
<u>VOIDS:</u> 231908, 232148, 231215	\$2,768.44	
CASH BALANCE AS OF OCTOBER 14, 2022		(\$330,214.19)
	<hr/>	
	\$5,512,007.04	\$5,512,007.04
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**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(09/19/2022-10/14/2022)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
232052	BAY PORT HIGH SCHOOL	EF09282022	9/23/2022	125.00
232053	ABLENET INC	CI232113	9/23/2022	255.00
232054	ASTRONOMY MAGAZINE	9.29.22	9/23/2022	42.95
232055	BADGER SPORTING GOODS CO, INC	AAQ005392-AQ01	9/23/2022	4,400.00
232056	BEYOND THE NOTES MUSIC FESTIVAL, INC.	1554	9/23/2022	300.00
232057	BLOOMSIGHTS US LLC	68	9/23/2022	5,355.00
232058	BOELTER COMPANIES, THE	enter inv. #97968938	9/23/2022	14.41
232058	BOELTER COMPANIES, THE	97968923	9/23/2022	855.24
232058	BOELTER COMPANIES, THE	97968577	9/23/2022	2,713.52
232058	BOELTER COMPANIES, THE	97973147	9/23/2022	3,521.83
232059	BOSMAN, TOM	WOR09122022	9/23/2022	35.00
232060	EKON-O-PAC, LLC.	106417	9/23/2022	48.00
232061	FASTENAL COMPANY	WISCH352157	9/23/2022	290.25
232062	FASTSIGNS	629-12344	9/23/2022	536.32
232063	FIRST TECHNOLOGIES INC	22-1497	9/23/2022	995.00
232063	FIRST TECHNOLOGIES INC	22-1498	9/23/2022	2,799.05
232064	FLINN SCIENTIFIC CO	2761017	9/23/2022	199.12
232065	GORDON FOOD SERVICE INC	17025681	9/23/2022	-543.75
232065	GORDON FOOD SERVICE INC	17020621	9/23/2022	-80.35
232065	GORDON FOOD SERVICE INC	936413	9/23/2022	-54.32
232065	GORDON FOOD SERVICE INC	935902	9/23/2022	-22.75
232065	GORDON FOOD SERVICE INC	221725592	9/23/2022	14.21
232065	GORDON FOOD SERVICE INC	221662380	9/23/2022	20.93
232065	GORDON FOOD SERVICE INC	221662375	9/23/2022	32.09
232065	GORDON FOOD SERVICE INC	221844730	9/23/2022	36.02
232065	GORDON FOOD SERVICE INC	221662376	9/23/2022	39.29
232065	GORDON FOOD SERVICE INC	221725580	9/23/2022	44.29
232065	GORDON FOOD SERVICE INC	221648283	9/23/2022	55.52
232065	GORDON FOOD SERVICE INC	221844724	9/23/2022	76.85
232065	GORDON FOOD SERVICE INC	221725587	9/23/2022	83.58
232065	GORDON FOOD SERVICE INC	221725582	9/23/2022	131.70
232065	GORDON FOOD SERVICE INC	21844732	9/23/2022	134.06
232065	GORDON FOOD SERVICE INC	221844725	9/23/2022	142.91
232065	GORDON FOOD SERVICE INC	221662383	9/23/2022	156.05
232065	GORDON FOOD SERVICE INC	221662374	9/23/2022	183.77
232065	GORDON FOOD SERVICE INC	221844733	9/23/2022	266.52
232065	GORDON FOOD SERVICE INC	221844718	9/23/2022	270.49
232065	GORDON FOOD SERVICE INC	221725586	9/23/2022	273.21
232065	GORDON FOOD SERVICE INC	221844731	9/23/2022	286.09
232065	GORDON FOOD SERVICE INC	221662372	9/23/2022	325.28
232065	GORDON FOOD SERVICE INC	221844719	9/23/2022	371.85
232065	GORDON FOOD SERVICE INC	221844727	9/23/2022	473.94
232065	GORDON FOOD SERVICE INC	221844714	9/23/2022	517.95
232065	GORDON FOOD SERVICE INC	221844722	9/23/2022	672.55
232065	GORDON FOOD SERVICE INC	221844726	9/23/2022	902.96
232065	GORDON FOOD SERVICE INC	221844716	9/23/2022	1,089.83
232065	GORDON FOOD SERVICE INC	221662371	9/23/2022	1,111.81

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(09/19/2022-10/14/2022)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
232065	GORDON FOOD SERVICE INC	221662377	9/23/2022	1,414.81
232065	GORDON FOOD SERVICE INC	221662381	9/23/2022	1,531.24
232065	GORDON FOOD SERVICE INC	221725590	9/23/2022	1,571.49
232065	GORDON FOOD SERVICE INC	221725581	9/23/2022	1,679.75
232065	GORDON FOOD SERVICE INC	221725588	9/23/2022	2,191.85
232065	GORDON FOOD SERVICE INC	21844728	9/23/2022	2,310.84
232065	GORDON FOOD SERVICE INC	221662370	9/23/2022	2,433.34
232065	GORDON FOOD SERVICE INC	221844720	9/23/2022	2,703.35
232065	GORDON FOOD SERVICE INC	221662382	9/23/2022	2,741.32
232065	GORDON FOOD SERVICE INC	221844713	9/23/2022	2,935.16
232065	GORDON FOOD SERVICE INC	221844712	9/23/2022	5,201.78
232065	GORDON FOOD SERVICE INC	221725585	9/23/2022	6,488.64
232066	GREAT LAKES WEATHER SERVICE	52215	9/23/2022	96.00
232067	GREATMATS	1645982	9/23/2022	4,582.70
232068	HOME INSULATION CO, INC	47104	9/23/2022	323.00
232068	HOME INSULATION CO, INC	47106	9/23/2022	340.00
232069	JIANG, RICKY	SEP2022 SCHOLARSHIP	9/23/2022	1,000.00
232070	LONSDORF, DAWN	24520	9/23/2022	94.90
232071	MCFEELY'S	000050985-B	9/23/2022	34.77
232071	MCFEELY'S	50985	9/23/2022	440.97
232072	MEDCO SUPPLY COMPANY	#IN95541485	9/23/2022	47.43
232073	MOOTZ, REBEKAH	AUG2022 ITEM	9/23/2022	15.00
232074	NORTHX PRODUCTIONS, LLC	WOR09162022	9/23/2022	50.00
232075	PIEPER ELECTRIC, INC.	844667	9/23/2022	3,954.60
232076	RIFFEL, MARK	789581	9/23/2022	853.00
232077	ROBERT PAYNE PHOTOGRAPHY INC.	9152022	9/23/2022	942.90
232078	ROCK RIDGE ORCHARD, LLC.	69801	9/23/2022	875.00
232078	ROCK RIDGE ORCHARD, LLC.	36441	9/23/2022	1,015.00
232079	SCHOLASTIC INC.	M7231058	9/23/2022	65.45
232080	SCHOOL DATEBOOKS, INC.	s22-0229848	9/23/2022	595.41
232081	SPECIALIST ID, INC	INV-8930	9/23/2022	286.00
232082	STAPLES ADVANTAGE	3517476406	9/23/2022	-77.64
232082	STAPLES ADVANTAGE	3518210337	9/23/2022	1.49
232082	STAPLES ADVANTAGE	3518031264	9/23/2022	4.29
232082	STAPLES ADVANTAGE	3517550108	9/23/2022	15.92
232082	STAPLES ADVANTAGE	3518031262	9/23/2022	24.34
232082	STAPLES ADVANTAGE	3517550109	9/23/2022	39.00
232082	STAPLES ADVANTAGE	3517781064	9/23/2022	44.18
232082	STAPLES ADVANTAGE	3518031266	9/23/2022	102.40
232082	STAPLES ADVANTAGE	3517781063	9/23/2022	131.96
232083	STREICH EQUIPMENT CO INC	5428	9/23/2022	2,338.00
232084	SYSCO FOOD SERVICES OF BARABOO	318589717	9/23/2022	46.54
232084	SYSCO FOOD SERVICES OF BARABOO	318589569	9/23/2022	74.53
232084	SYSCO FOOD SERVICES OF BARABOO	318573995	9/23/2022	241.00
232085	TEACHER DIRECT	INV/2022/20169	9/23/2022	136.20
232086	U.S. WATER, LLC.	156960	9/23/2022	169.00
232087	WI ASSN SCH DIST AD WASDA	200012335	9/23/2022	175.00

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232088	WILLIAM H. SADLIER, INC.	#INV140676	9/23/2022	1,309.39
232089	WMEA-CONFERENCE REGISTRATION	9.21.22	9/23/2022	725.00
232090	KOHN LAW FIRM SC	09232022A	9/23/2022	395.03
232091	KRONENWETTER MUNICIPAL	09/23/2022A	9/23/2022	35.00
232092	MARK HARRING STANDING CHAPTER 13 TRU:	09232022A	9/23/2022	441.96
232093	UNITED WAY OF MARATHON CNTY	20220923ADUWAY	9/23/2022	667.62
232094	EAU CLAIRE MEMORIAL HS	EF10012022	9/30/2022	280.00
232095	LAMERS BUS LINES, INC.	20560	9/30/2022	811.84
232096	APPLE INC - AR	AF02753824	9/30/2022	340.00
232097	BETHLEHEM COMM-RO.,INC.	Beth 4KSupFee2022-23	9/30/2022	437.00
232097	BETHLEHEM COMM-RO.,INC.	BETH-4K-SEPT2022	9/30/2022	5,092.00
232098	BLUE EDGE ENERGY	3839	9/30/2022	360.14
232099	CELLCOM - WAUSAU	880910	9/30/2022	1,136.59
232099	CELLCOM - WAUSAU	881183	9/30/2022	1,727.22
232100	CHECK, JENNA	SEP2022 SCHOLARSHIP	9/30/2022	750.00
232101	FEDEX, INC.	7-897-03661	9/30/2022	12.95
232102	GOPHER SPORT, INC.	#CR31838	9/30/2022	-57.81
232102	GOPHER SPORT, INC.	#IN220726	9/30/2022	57.81
232102	GOPHER SPORT, INC.	#IN215610	9/30/2022	900.97
232103	HEIL, ERIKA	SEP2022 SCHOLARSHIP	9/30/2022	1,000.00
232104	HOME INSULATION CO, INC	47133	9/30/2022	237.00
232104	HOME INSULATION CO, INC	47116	9/30/2022	412.00
232105	LAMERS BUS LINES, INC.	1034	9/30/2022	81.50
232106	METRO FIRE PROTECTION INC	48560	9/30/2022	9.00
232106	METRO FIRE PROTECTION INC	48558	9/30/2022	18.00
232106	METRO FIRE PROTECTION INC	48561	9/30/2022	21.00
232106	METRO FIRE PROTECTION INC	48556	9/30/2022	87.00
232106	METRO FIRE PROTECTION INC	48554	9/30/2022	90.00
232106	METRO FIRE PROTECTION INC	48555	9/30/2022	102.00
232107	NASCO INC - EDUCATION	330577	9/30/2022	595.96
232108	NORTHX PRODUCTIONS, LLC	WOR09232022	9/30/2022	50.00
232109	OTIS ELEVATOR CO	CVW17578001	9/30/2022	1,010.75
232110	PERKINS, SARAH	SEP2022 SCHOLARSHIP	9/30/2022	300.00
232111	PLANK ROAD PUBLISHING INC	23-006142	9/30/2022	752.20
232112	REVI DESIGN LLC	27097	9/30/2022	5,040.26
232113	RICS SEWER SERVICE LLC	09.08.2022	9/30/2022	250.00
232114	ROBERT PAYNE PHOTOGRAPHY INC.	9202022	9/30/2022	1,130.50
232115	SCHOLASTIC INC.	M7307736 4	9/30/2022	553.48
232116	SHRED-IT USA	9999999999999	9/30/2022	228.14
232117	ST JOHN LUTHERAN SCHOOL	StJO 4KSupFee2022-23	9/30/2022	230.00
232117	ST JOHN LUTHERAN SCHOOL	STJO-4K-SEPT2022	9/30/2022	2,680.00
232118	STAPLES ADVANTAGE	3518299746	9/30/2022	7.50
232118	STAPLES ADVANTAGE	3518031263	9/30/2022	12.07
232118	STAPLES ADVANTAGE	3518031265	9/30/2022	12.14
232118	STAPLES ADVANTAGE	3518372707	9/30/2022	13.00
232118	STAPLES ADVANTAGE	3518446573	9/30/2022	46.77
232119	TIME FOR KIDS INC	K-1TFK2022	9/30/2022	192.50

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232119	TIME FOR KIDS INC	4TFK2022	9/30/2022	242.00
232119	TIME FOR KIDS INC	5TFK2022	9/30/2022	264.00
232119	TIME FOR KIDS INC	3TFK	9/30/2022	379.50
232120	U.S. WATER, LLC.	155883	9/30/2022	169.00
232121	VILLAGE OF WESTON	JUN-SEP2022 5568-00	9/30/2022	4,893.13
232121	VILLAGE OF WESTON	JUN-SEP2022 3456-00	9/30/2022	7,069.58
232122	WEST MUSIC CO	SI2190115	9/30/2022	52.99
232122	WEST MUSIC CO	SI2193615	9/30/2022	108.95
232122	WEST MUSIC CO	SI2186852	9/30/2022	356.16
232123	NEW LONDON HIGH SCHOOL	EF09172022B	10/7/2022	100.00
232124	WI PUBLIC SERVICE	4296169548	10/7/2022	2,037.36
232125	ALLIANT UTILITIES/WP&L	44805	10/7/2022	1,321.48
232126	AUSPRUNG, ANGELA	SEP2022 MILEAGE	10/7/2022	22.75
232127	AXTION TECHNOLOGY LLC	# CORD-299	10/7/2022	32,900.50
232128	BOELTER COMPANIES, THE	97981049	10/7/2022	2,023.84
232128	BOELTER COMPANIES, THE	97981048	10/7/2022	2,612.68
232129	BOSMAN, TOM	WOR09262022	10/7/2022	35.00
232130	BUDLESKI, LUKE	44805	10/7/2022	50.00
232131	BUILERS SCHWINN CYCLERY	548750	10/7/2022	31.21
232131	BUILERS SCHWINN CYCLERY	50658	10/7/2022	527.26
232132	BURNETT, BRENDA	SEP2022 ITEM	10/7/2022	50.00
232133	BURR, CHRISTOPHER	2022092422	10/7/2022	750.00
232134	CATTAIL ORGANICS, LLC	1519	10/7/2022	580.00
232134	CATTAIL ORGANICS, LLC	1524	10/7/2022	595.00
232135	CDW GOVT IN EDUCATION	ZR00282567	10/7/2022	283.56
232135	CDW GOVT IN EDUCATION	ZR00282568	10/7/2022	24,496.00
232136	CENTRAL WI QUALITY MACHINING, LLC	2782	10/7/2022	318.80
232137	CEV MULTIMEDIA, LTD.	134874	10/7/2022	1,380.00
232138	DECA, INC	119457	10/7/2022	32.00
232139	EMERGENCY MEDICAL PRODUCTS	2463652	10/7/2022	17.22
232139	EMERGENCY MEDICAL PRODUCTS	2461558	10/7/2022	659.19
232140	FOUR SEASONS SCREEN PRINTING	3406	10/7/2022	374.00
232141	GADKE, AUSTIN	SEP2022 SCHOLARSHI[P	10/7/2022	500.00
232142	GORDON FOOD SERVICE INC	222023727	10/7/2022	2.80
232142	GORDON FOOD SERVICE INC	222023728	10/7/2022	19.55
232142	GORDON FOOD SERVICE INC	221908205	10/7/2022	19.66
232142	GORDON FOOD SERVICE INC	222023724	10/7/2022	25.14
232142	GORDON FOOD SERVICE INC	221908212	10/7/2022	44.57
232142	GORDON FOOD SERVICE INC	221908204	10/7/2022	57.56
232142	GORDON FOOD SERVICE INC	221908213	10/7/2022	81.70
232142	GORDON FOOD SERVICE INC	222023742	10/7/2022	93.04
232142	GORDON FOOD SERVICE INC	222023732	10/7/2022	117.24
232142	GORDON FOOD SERVICE INC	221908200	10/7/2022	161.34
232142	GORDON FOOD SERVICE INC	222082509	10/7/2022	181.08
232142	GORDON FOOD SERVICE INC	221908207	10/7/2022	192.68
232142	GORDON FOOD SERVICE INC	221908215	10/7/2022	221.12
232142	GORDON FOOD SERVICE INC	222023725	10/7/2022	223.44

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232142	GORDON FOOD SERVICE INC	222023743	10/7/2022	267.45
232142	GORDON FOOD SERVICE INC	221908210	10/7/2022	442.86
232142	GORDON FOOD SERVICE INC	222023740	10/7/2022	463.40
232142	GORDON FOOD SERVICE INC	222082510	10/7/2022	497.52
232142	GORDON FOOD SERVICE INC	221371355	10/7/2022	533.97
232142	GORDON FOOD SERVICE INC	222023730	10/7/2022	610.39
232142	GORDON FOOD SERVICE INC	222023734	10/7/2022	729.29
232142	GORDON FOOD SERVICE INC	222082503	10/7/2022	914.12
232142	GORDON FOOD SERVICE INC	221908214	10/7/2022	989.98
232142	GORDON FOOD SERVICE INC	222023729	10/7/2022	1,022.54
232142	GORDON FOOD SERVICE INC	222023738	10/7/2022	1,030.22
232142	GORDON FOOD SERVICE INC	222082502	10/7/2022	1,060.46
232142	GORDON FOOD SERVICE INC	221908203	10/7/2022	1,099.16
232142	GORDON FOOD SERVICE INC	222023733	10/7/2022	1,217.72
232142	GORDON FOOD SERVICE INC	222023739	10/7/2022	1,398.82
232142	GORDON FOOD SERVICE INC	222082511	10/7/2022	1,398.95
232142	GORDON FOOD SERVICE INC	221908199	10/7/2022	1,693.73
232142	GORDON FOOD SERVICE INC	222023726	10/7/2022	2,090.38
232142	GORDON FOOD SERVICE INC	222023736	10/7/2022	3,700.97
232142	GORDON FOOD SERVICE INC	222082505	10/7/2022	5,105.62
232142	GORDON FOOD SERVICE INC	222023737	10/7/2022	6,361.95
232142	GORDON FOOD SERVICE INC	222082500	10/7/2022	6,415.67
232142	GORDON FOOD SERVICE INC	221908211	10/7/2022	6,869.76
232143	GREEN VALLEY SEPTIC LLC	15425	10/7/2022	195.00
232144	HOLIDAY WHOLESale, INC	1224140	10/7/2022	1,110.15
232145	JOSTENS, INC.	28989372	10/7/2022	11.22
232145	JOSTENS, INC.	28974984	10/7/2022	11.22
232145	JOSTENS, INC.	29003661	10/7/2022	11.22
232145	JOSTENS, INC.	29190184	10/7/2022	27.50
232146	KYLES CONSULTING LLC	1340	10/7/2022	1,550.00
232147	LAMERS BUS LINES, INC.	17497	10/7/2022	198.16
232147	LAMERS BUS LINES, INC.	21446	10/7/2022	198.16
232148	LINCOLN CONTRACTORS SUPPLY, INC.	116798	10/7/2022	2,602.89
232149	MACGILL MEDICAL AND SCHOOL NURSE SUPPLY	IN0806257	10/7/2022	2,202.10
232150	MALBRIT MECHANICAL INC	184356	10/7/2022	345.00
232151	MARA CTY HEALTH DEPARTMENT	INV03439	10/7/2022	14.00
232152	METRO FIRE PROTECTION INC	48564	10/7/2022	145.00
232152	METRO FIRE PROTECTION INC	48562	10/7/2022	235.00
232152	METRO FIRE PROTECTION INC	48563	10/7/2022	294.00
232152	METRO FIRE PROTECTION INC	48566	10/7/2022	612.00
232153	MS GRAPHICS, LLC	2014-4761	10/7/2022	309.00
232153	MS GRAPHICS, LLC	2014-4761 PRINTING	10/7/2022	926.00
232153	MS GRAPHICS, LLC	2014-4761shirts	10/7/2022	1,195.00
232153	MS GRAPHICS, LLC	214-4743	10/7/2022	1,453.50
232153	MS GRAPHICS, LLC	2014-4749	10/7/2022	4,847.00
232154	PARTS TOWN, LLC.	30791455	10/7/2022	170.67
232154	PARTS TOWN, LLC.	30811713	10/7/2022	382.80

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232155	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	3316306873	10/7/2022	168.03
232156	ROCK RIDGE ORCHARD, LLC.	69811	10/7/2022	875.00
232157	SCHOLASTIC INC.	M7223256	10/7/2022	104.39
232158	SHADE TREE SOLUTIONS	STS009007	10/7/2022	600.00
232159	STAPLES ADVANTAGE	3518446572	10/7/2022	-32.62
232159	STAPLES ADVANTAGE	3518836166	10/7/2022	9.99
232159	STAPLES ADVANTAGE	3518524010	10/7/2022	11.79
232159	STAPLES ADVANTAGE	3518915335	10/7/2022	24.99
232159	STAPLES ADVANTAGE	3518836165	10/7/2022	35.98
232159	STAPLES ADVANTAGE	3518524007	10/7/2022	37.53
232159	STAPLES ADVANTAGE	3518915336	10/7/2022	39.00
232159	STAPLES ADVANTAGE	3518524008	10/7/2022	49.14
232159	STAPLES ADVANTAGE	3518704300	10/7/2022	49.44
232159	STAPLES ADVANTAGE	3518704298	10/7/2022	61.90
232159	STAPLES ADVANTAGE	3518524009	10/7/2022	78.63
232159	STAPLES ADVANTAGE	3519676520	10/7/2022	80.97
232159	STAPLES ADVANTAGE	3518704299	10/7/2022	174.03
232160	STERLING WATER INC	342X10545104	10/7/2022	79.95
232160	STERLING WATER INC	342X10491507	10/7/2022	1,853.10
232161	THAO, KATE	56813/54253	10/7/2022	25.05
232162	WAUSAU AWARDS AND ENGRAVING	9292022	10/7/2022	82.50
232163	WAUSAU EARLY BIRD ROTARY	2504 RE-ISSUE	10/7/2022	160.00
232164	WAUSAU SHARPENING SRVS LLC	3632	10/7/2022	83.03
232165	WEST MUSIC CO	SI2194510	10/7/2022	104.90
232166	WI ICE ARENA MGMT ASSO WIAMA	WIAMA93022	10/7/2022	100.00
232167	WILSON LANGUAGE TRAINING	1943059	10/7/2022	41,984.48
232168	KOHN LAW FIRM SC	10/07/2022A	10/7/2022	299.38
232169	KRONENWETTER MUNICIPAL	10/07/2022A	10/7/2022	35.00
232170	MARK HARRING STANDING CHAPTER 13 TRU	10072022A	10/7/2022	441.96
232171	UNITED WAY OF MARATHON CNTY	20221007ADUWAY	10/7/2022	662.62
232172	EXPRESSIONS DANCE INSTITUTE LLC	100622	10/14/2022	280.00
232173	GREEN BAY PACKERS, INC.	12811602	10/14/2022	1,840.00
232174	HISTORY MUSEUM AT THE CASTLE	52	10/14/2022	175.50
232175	LAMERS BUS LINES, INC.	22498	10/14/2022	545.44
232175	LAMERS BUS LINES, INC.	22499	10/14/2022	1,189.94
232176	MCDONALD'S	10112201	10/14/2022	25.00
232177	MELODY GARDENS RESTAURANT AND SKATEI	101022	10/14/2022	365.00
232178	SCIENCE MUSEUM OF MINNESOTA	11356646	10/14/2022	400.00
232179	UW STEVENS POINT-PLANETARIUM	23	10/14/2022	35.00
232180	WI DEPT OF NATURAL RESOURCE	AdvDay	10/14/2022	60.00
232181	WI DEPT OF PUBLIC INST	14975	10/14/2022	150.00
232182	WI PUBLIC SERVICE	4309750684	10/14/2022	126,303.94
232183	ADVANCED FITNESS SERVICE	1658	10/14/2022	473.90
232184	BACKGROUND INVESTIGATION BUREAU, LLC	INV-06428	10/14/2022	443.75
232184	BACKGROUND INVESTIGATION BUREAU, LLC	INV-06426	10/14/2022	2,267.45
232185	BOSMAN, TOM	WOR10032022	10/14/2022	35.00
232186	COLLINS, HEATHER	SEP2022 MILEAGE	10/14/2022	57.19

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232187	D & D SEALCOATING & STRIPPING, INC.	1120	10/14/2022	7,325.00
232188	DIVEPOINT SCUBA CENTER INC	DC EVEREST 7/1/22	10/14/2022	409.00
232189	FASTENAL COMPANY	WISCH352491	10/14/2022	214.33
232190	FEDEX, INC.	7-912-15500	10/14/2022	17.08
232191	GENO, TRENT	OCT2022 SCHOLARSHIP	10/14/2022	2,000.00
232192	GORDON FOOD SERVICE INC	222261601	10/14/2022	191.92
232193	INSTITUTE FOR MULTI-SENSORY EDUCATION	188221	10/14/2022	44.70
232194	LAMERS BUS LINES, INC.	21835	10/14/2022	68.14
232194	LAMERS BUS LINES, INC.	21832	10/14/2022	112.71
232194	LAMERS BUS LINES, INC.	21831	10/14/2022	119.39
232194	LAMERS BUS LINES, INC.	21833	10/14/2022	120.17
232194	LAMERS BUS LINES, INC.	21348	10/14/2022	150.80
232194	LAMERS BUS LINES, INC.	21498	10/14/2022	158.80
232194	LAMERS BUS LINES, INC.	21859	10/14/2022	162.20
232194	LAMERS BUS LINES, INC.	21857	10/14/2022	224.27
232194	LAMERS BUS LINES, INC.	21836	10/14/2022	231.18
232194	LAMERS BUS LINES, INC.	21865	10/14/2022	296.11
232194	LAMERS BUS LINES, INC.	21856	10/14/2022	304.31
232194	LAMERS BUS LINES, INC.	21861	10/14/2022	324.49
232194	LAMERS BUS LINES, INC.	21860	10/14/2022	330.57
232194	LAMERS BUS LINES, INC.	21862	10/14/2022	362.33
232194	LAMERS BUS LINES, INC.	21858	10/14/2022	521.12
232194	LAMERS BUS LINES, INC.	21499	10/14/2022	612.15
232194	LAMERS BUS LINES, INC.	21834	10/14/2022	1,400.94
232195	MACIAZ, PERI	OCT2022 SCHOLARSHIP	10/14/2022	1,000.00
232196	MARA CTY SHERIFFS OFFICE	I0037158	10/14/2022	100.00
232196	MARA CTY SHERIFFS OFFICE	I0037421	10/14/2022	100.00
232196	MARA CTY SHERIFFS OFFICE	I00378525	10/14/2022	100.00
232196	MARA CTY SHERIFFS OFFICE	I0037362	10/14/2022	100.00
232197	MARSHFIELD CLINIC, INC.	6660872	10/14/2022	4,626.00
232198	MOBILE WAREHOUSE, LLC	26734	10/14/2022	120.00
232199	MS GRAPHICS, LLC	2014-4750	10/14/2022	437.50
232199	MS GRAPHICS, LLC	2014-4741	10/14/2022	539.00
232200	NAPA AUTO PARTS, INC.	861566	10/14/2022	-163.44
232200	NAPA AUTO PARTS, INC.	866385	10/14/2022	-51.98
232200	NAPA AUTO PARTS, INC.	866497	10/14/2022	17.99
232200	NAPA AUTO PARTS, INC.	866389	10/14/2022	22.42
232200	NAPA AUTO PARTS, INC.	866360	10/14/2022	56.35
232200	NAPA AUTO PARTS, INC.	10.7.22	10/14/2022	1,242.80
232201	ORIENTAL TRADING CO INC	718655882	10/14/2022	245.41
232202	PASCO SCIENTIFIC	22IN014937	10/14/2022	1,216.00
232203	ROTHSCHILD WATERWORKS	JUL-SEP2022	10/14/2022	1,304.62
232204	SCHUELLER, MICHELLE	44774	10/14/2022	55.00
232205	SHADE TREE SOLUTIONS	10052022	10/14/2022	1,595.00
232206	SHIDELL WOOD PRODUCTS, INC.	31786	10/14/2022	485.00
232207	SIGN HERE INTERPRETING LLC	DCE221002	10/14/2022	385.00
232208	STAPLES ADVANTAGE	3519676519	10/14/2022	19.58

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232208	STAPLES ADVANTAGE	3519938658	10/14/2022	24.14
232208	STAPLES ADVANTAGE	3520008943	10/14/2022	85.37
232208	STAPLES ADVANTAGE	3519938659	10/14/2022	112.90
232209	VILLAGE OF HATLEY	JUL-SEP2022	10/14/2022	299.22
232210	WEST MUSIC CO	SI2202012	10/14/2022	26.95
232210	WEST MUSIC CO	SI2198012	10/14/2022	59.35
222300672	ABBIEHL, DAREN	WOR09162022	9/23/2022	90.00
222300673	ABLE DISTRIBUTING CO INC	S018201918.001	9/23/2022	682.80
222300674	ALVIS, LEROY JR	REF9822-5	9/23/2022	110.00
222300675	AMAZON CAPITAL SERVICES	1Y7X-NJVV-F61Q	9/23/2022	-29.99
222300675	AMAZON CAPITAL SERVICES	17LN-7WRH-YRHG	9/23/2022	-24.64
222300675	AMAZON CAPITAL SERVICES	13FP-RVCK-JNKP	9/23/2022	6.99
222300675	AMAZON CAPITAL SERVICES	1NNJ-VP74-7PPJ	9/23/2022	10.97
222300675	AMAZON CAPITAL SERVICES	1FXL-TK36-M9RY	9/23/2022	11.96
222300675	AMAZON CAPITAL SERVICES	1KL1-RYD4-MTYC	9/23/2022	11.99
222300675	AMAZON CAPITAL SERVICES	1H9J-YY3R-YDNH	9/23/2022	12.99
222300675	AMAZON CAPITAL SERVICES	1LDM-Y6W6-CFGQ	9/23/2022	13.65
222300675	AMAZON CAPITAL SERVICES	1M3L-V9F6-FGTH	9/23/2022	14.41
222300675	AMAZON CAPITAL SERVICES	1D33-CKJF-3633	9/23/2022	18.95
222300675	AMAZON CAPITAL SERVICES	1RPG-HJFG-THMX	9/23/2022	19.95
222300675	AMAZON CAPITAL SERVICES	1J3Y-CVVL-76KH	9/23/2022	19.99
222300675	AMAZON CAPITAL SERVICES	196K-CHNR-N61P	9/23/2022	20.80
222300675	AMAZON CAPITAL SERVICES	1JTM-X6KM-DDPJ	9/23/2022	21.95
222300675	AMAZON CAPITAL SERVICES	1ND7-6N66-X6M7	9/23/2022	21.99
222300675	AMAZON CAPITAL SERVICES	193C-RRWQ-Q69P	9/23/2022	23.26
222300675	AMAZON CAPITAL SERVICES	196K-CHNR-R7LC	9/23/2022	23.94
222300675	AMAZON CAPITAL SERVICES	14JR-GNMX-DD1W	9/23/2022	24.85
222300675	AMAZON CAPITAL SERVICES	1WTL-TFHT-XPT9	9/23/2022	24.95
222300675	AMAZON CAPITAL SERVICES	196K-CHNR-DTC9	9/23/2022	24.99
222300675	AMAZON CAPITAL SERVICES	1C9C-T9GL-96RW	9/23/2022	29.99
222300675	AMAZON CAPITAL SERVICES	1XCF-73JW-3VDM	9/23/2022	29.99
222300675	AMAZON CAPITAL SERVICES	1H79-YMP3-V3HK	9/23/2022	29.99
222300675	AMAZON CAPITAL SERVICES	1RJP-1PLX-MJWK	9/23/2022	32.89
222300675	AMAZON CAPITAL SERVICES	1M6G-R6G1-PHR3	9/23/2022	35.96
222300675	AMAZON CAPITAL SERVICES	1CJR-X1KR-YWP9	9/23/2022	45.98
222300675	AMAZON CAPITAL SERVICES	1C9C-T9GL-3XFD	9/23/2022	47.97
222300675	AMAZON CAPITAL SERVICES	1NHR-1N6W-1H6G	9/23/2022	49.05
222300675	AMAZON CAPITAL SERVICES	1GP6-4C4T-6JVF	9/23/2022	55.04
222300675	AMAZON CAPITAL SERVICES	1NKF-9M3M-QPJD	9/23/2022	57.89
222300675	AMAZON CAPITAL SERVICES	1JM9-WQK3-J13L	9/23/2022	59.98
222300675	AMAZON CAPITAL SERVICES	1ND7-6N66-RMFM	9/23/2022	59.99
222300675	AMAZON CAPITAL SERVICES	1PH1-Q4F1-3DYY	9/23/2022	65.52
222300675	AMAZON CAPITAL SERVICES	19WT-QV1F-CMYL	9/23/2022	69.26
222300675	AMAZON CAPITAL SERVICES	1J3Y-CVVL-FJYV	9/23/2022	69.66
222300675	AMAZON CAPITAL SERVICES	1D4F-37VP-1H6X	9/23/2022	71.32
222300675	AMAZON CAPITAL SERVICES	1PH1-Q4F1-GHL1	9/23/2022	71.61
222300675	AMAZON CAPITAL SERVICES	1NTY-6WML-147K	9/23/2022	71.97

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222300675	AMAZON CAPITAL SERVICES	1FLL-LR7H-XHPQ	9/23/2022	76.31
222300675	AMAZON CAPITAL SERVICES	139C-H6MF-71XM	9/23/2022	76.72
222300675	AMAZON CAPITAL SERVICES	1KQ9-D6VG-3V9Q	9/23/2022	86.83
222300675	AMAZON CAPITAL SERVICES	11XD-Y4KM-PTY3	9/23/2022	86.96
222300675	AMAZON CAPITAL SERVICES	1FXL-TK36-GL1N	9/23/2022	87.80
222300675	AMAZON CAPITAL SERVICES	14JR-GNMX-1WTC	9/23/2022	91.96
222300675	AMAZON CAPITAL SERVICES	1GP6-4C4T-7TFY	9/23/2022	97.18
222300675	AMAZON CAPITAL SERVICES	14JR-GNMX-X1X1	9/23/2022	97.26
222300675	AMAZON CAPITAL SERVICES	1RPG-HJFG-TH9Q	9/23/2022	103.40
222300675	AMAZON CAPITAL SERVICES	1Y9T-FM1Q-PMLT	9/23/2022	119.99
222300675	AMAZON CAPITAL SERVICES	1G33-MLQW-7QTR	9/23/2022	120.75
222300675	AMAZON CAPITAL SERVICES	1GQF-KX4P-6PPR	9/23/2022	129.99
222300675	AMAZON CAPITAL SERVICES	1NYN-HCGM-HTR9	9/23/2022	131.95
222300675	AMAZON CAPITAL SERVICES	14FV-FDY6-6XDN	9/23/2022	134.87
222300675	AMAZON CAPITAL SERVICES	174G-X6HN-34LL	9/23/2022	134.94
222300675	AMAZON CAPITAL SERVICES	11XD-Y4KM-WCWF	9/23/2022	138.91
222300675	AMAZON CAPITAL SERVICES	1RDR-GTYM-4W4N	9/23/2022	140.24
222300675	AMAZON CAPITAL SERVICES	14HG-P4HD-46V6	9/23/2022	158.41
222300675	AMAZON CAPITAL SERVICES	1GLF-Q3T3-6V1X	9/23/2022	161.97
222300675	AMAZON CAPITAL SERVICES	133G-3RY9-6PKL	9/23/2022	161.98
222300675	AMAZON CAPITAL SERVICES	1N4W-J67C-4VHW	9/23/2022	212.29
222300675	AMAZON CAPITAL SERVICES	1NTY-6WML-FQTX	9/23/2022	219.90
222300675	AMAZON CAPITAL SERVICES	1LDM-Y6W6-TNH9	9/23/2022	227.52
222300675	AMAZON CAPITAL SERVICES	1CDX-4LW9-WFQY	9/23/2022	255.06
222300675	AMAZON CAPITAL SERVICES	1QVD-YQM9-VPRD	9/23/2022	262.04
222300675	AMAZON CAPITAL SERVICES	1F77-J4VD-9DXM	9/23/2022	263.47
222300675	AMAZON CAPITAL SERVICES	1M3L-V9F6-3C4M	9/23/2022	274.75
222300675	AMAZON CAPITAL SERVICES	1NTY-6WML-T1HJ	9/23/2022	323.70
222300675	AMAZON CAPITAL SERVICES	1Y9T-FM1Q-D1HJ	9/23/2022	327.41
222300675	AMAZON CAPITAL SERVICES	19PT-MK4K-3V3C	9/23/2022	328.51
222300675	AMAZON CAPITAL SERVICES	1QMP-HFPR-HV69	9/23/2022	361.67
222300675	AMAZON CAPITAL SERVICES	143C-TVQ1-DR9X	9/23/2022	412.85
222300675	AMAZON CAPITAL SERVICES	196K-CHNR-TY4F	9/23/2022	538.00
222300675	AMAZON CAPITAL SERVICES	174F-WC6G-KWG1	9/23/2022	612.81
222300675	AMAZON CAPITAL SERVICES	1RPG-HJFG-RNY3	9/23/2022	779.00
222300676	BECK, THOMAS	REF09162022	9/23/2022	100.00
222300677	BEHRENS, MICHAEL	WOR09162022	9/23/2022	45.00
222300678	BERNDT, DARYL	WOR09122022	9/23/2022	35.00
222300679	BIZJAK, CHRISTOPHER	REF09162022	9/23/2022	100.00
222300680	BORNTREGER, SIERRA	AUG2022 ITEMa	9/23/2022	56.95
222300681	BULLIS, KRISTINE	SEP2022 ITEM	9/23/2022	288.71
222300682	CESA 9, INC.	16305	9/23/2022	1,200.00
222300683	D & L SIGNS INC	14115	9/23/2022	975.30
222300684	DECAIRE-DENK, AMANDA	SEP2022 ITEM	9/23/2022	165.47
222300685	EDF ENERGY SERVICES, LLC	140314ES	9/23/2022	13,354.38
222300686	EDMENTUM, INC.	INV196909	9/23/2022	1,000.00
222300687	ENGLISH, JOSHUA	REF09122022	9/23/2022	60.00

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222300688	FIRST SUPPLY LLC	132166-00	9/23/2022	36.59
222300688	FIRST SUPPLY LLC	132320-00	9/23/2022	84.11
222300688	FIRST SUPPLY LLC	132284-00	9/23/2022	161.86
222300689	FISCHER, TAMMY	SEP2022 ITEM a	9/23/2022	7.50
222300689	FISCHER, TAMMY	SEP2022 ITEM	9/23/2022	18.00
222300690	FOLLETT CONTENT SOLUTIONS, LLC.	465230F	9/23/2022	741.87
222300691	FORE-FRONT MECHANICAL, INC.	8851	9/23/2022	183.00
222300692	FORMS SPECIALISTS INC	51518	9/23/2022	178.00
222300693	GILBERTSON, KENDRA	SEP2022 ITEMa	9/23/2022	59.99
222300693	GILBERTSON, KENDRA	SEP2022 ITEMb	9/23/2022	66.16
222300694	GIORDANO, ERIC	REF09122022	9/23/2022	60.00
222300695	GRAINGER INC, WW	9444744354	9/23/2022	519.59
222300696	GREAT MINDS PBC	INV115275	9/23/2022	409.77
222300697	GROSSKLAUS, THOMAS	WOR09122022	9/23/2022	35.00
222300698	HABECK, MIKE	WOR09162022	9/23/2022	45.00
222300699	HEID MUSIC COMPANY, INC.-APPLETON	3144100	9/23/2022	133.87
222300699	HEID MUSIC COMPANY, INC.-APPLETON	3144093	9/23/2022	209.79
222300699	HEID MUSIC COMPANY, INC.-APPLETON	3125878	9/23/2022	1,108.29
222300700	HEINZEN, ANN	SEP2022 ITEM	9/23/2022	17.75
222300700	HEINZEN, ANN	AUG2022 ITEM	9/23/2022	22.27
222300701	HELLER, LUKE	REF9822-4	9/23/2022	110.00
222300702	INDUSTRIAL REVOLUTION, LLC.	WOR09162022	9/23/2022	150.00
222300703	J.W. PEPPER & SON	364533033	9/23/2022	80.60
222300703	J.W. PEPPER & SON	364514650	9/23/2022	137.24
222300704	JACKSON, SAYER	REF09122022	9/23/2022	60.00
222300705	JULIOT, DAVID	REF9822-1	9/23/2022	60.00
222300706	KAHLE, JOSHUA	REF09162022	9/23/2022	100.00
222300707	KENITZER, DICK	WOR09122022	9/23/2022	35.00
222300707	KENITZER, DICK	WOR09162022	9/23/2022	45.00
222300708	KISLOW, JAMES	WOR09122022	9/23/2022	35.00
222300708	KISLOW, JAMES	WOR09162022	9/23/2022	45.00
222300709	KLEINSCHMIDT, KATHERINE	AUG2022 ITEM	9/23/2022	213.11
222300710	KRAUSE, DOUGLAS	REF09162022	9/23/2022	100.00
222300711	LAACK, STEVEN	REF09172022	9/23/2022	300.00
222300712	LIGHTSPEED TECHNOLOGIES INC	145011	9/23/2022	1,218.00
222300713	LISS, BARRY	REF09172022	9/23/2022	100.00
222300714	LOR, TRUE	REF9922-2	9/23/2022	55.00
222300714	LOR, TRUE	REF09162022	9/23/2022	400.00
222300715	LORGE, ERIC	REF09172022	9/23/2022	100.00
222300716	LOW, ANDREW	AUG2022 MILEAGE	9/23/2022	59.06
222300717	MACIAZ, KENNETH	REF9822-2	9/23/2022	60.00
222300718	MARCUM, CHESTER	REF09162022	9/23/2022	100.00
222300719	MAYR, TODD	REF09162022	9/23/2022	100.00
222300720	MEYER, MELISSA	SEP2022 ITEM	9/23/2022	105.00
222300721	MLODIK, TAMI	SEP2022 ITEM	9/23/2022	24.00
222300722	MOUA, TOULY	REF09162022	9/23/2022	400.00
222300723	MURPHY, PATRICK	REF09162022	9/23/2022	100.00

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222300724	NORTHWAY COMMUNICATIONS INC	116484	9/23/2022	107.25
222300725	NOVAK, NANCY	SEP2022 ITEM	9/23/2022	27.27
222300726	OFFICE ENTERPRISES INC	518042	9/23/2022	395.00
222300726	OFFICE ENTERPRISES INC	516099	9/23/2022	3,826.35
222300727	PAN O GOLD BAKING CO ST CLOUD	2057667	9/23/2022	135.20
222300727	PAN O GOLD BAKING CO ST CLOUD	2057953	9/23/2022	318.40
222300727	PAN O GOLD BAKING CO ST CLOUD	2057600	9/23/2022	665.62
222300728	PERFORMANCE FOODSERVICE	837965	9/23/2022	469.38
222300728	PERFORMANCE FOODSERVICE	825768	9/23/2022	594.96
222300728	PERFORMANCE FOODSERVICE	836071	9/23/2022	649.25
222300728	PERFORMANCE FOODSERVICE	829229	9/23/2022	819.03
222300729	PERNSTEINER, CHAD	SEP2022 ITEM	9/23/2022	33.97
222300730	PETERSON, SCOTT	WOR09162022	9/23/2022	45.00
222300731	PREGONT, DANIEL	WOR09122022	9/23/2022	35.00
222300731	PREGONT, DANIEL	WOR09162022	9/23/2022	45.00
222300732	RENZELMANN, CHRISTOPHER	REF09122022	9/23/2022	60.00
222300733	RHEINSCHMIDT, AMY	SEP2022 ITEM	9/23/2022	63.26
222300734	ROTO-GRAPHIC PRINTING INC	1785-22	9/23/2022	1,216.00
222300735	SIERAKOWSKI, CHAD	WOR09162022	9/23/2022	45.00
222300736	STANKOWSKI, SETH	REF09172022	9/23/2022	218.00
222300737	STROIK, JASON	REF09172022	9/23/2022	116.00
222300738	STV ADVISORS, INC.-STOP THE VANILLA	4191	9/23/2022	390.00
222300738	STV ADVISORS, INC.-STOP THE VANILLA	4204	9/23/2022	2,250.00
222300739	SUN PRINTING INC	132122	9/23/2022	50.00
222300739	SUN PRINTING INC	131166	9/23/2022	119.00
222300740	SWENO, JARED	REF09162022	9/23/2022	100.00
222300741	TICE, DEBRA	SEP2022 ITEM	9/23/2022	33.57
222300742	VANGALDER, KIMBERLY	SEP2022 ITEM	9/23/2022	24.95
222300743	VAUGHN, RYLIE	REF9822-3	9/23/2022	60.00
222300744	VIKING ELECTRIC SUPPLY	S006217514.001	9/23/2022	56.89
222300744	VIKING ELECTRIC SUPPLY	S006202109.001	9/23/2022	78.55
222300744	VIKING ELECTRIC SUPPLY	S006219771.001	9/23/2022	94.34
222300745	WELLES, DAVID	REF09162022	9/23/2022	100.00
222300745	WELLES, DAVID	REF9922-1	9/23/2022	550.00
222300746	WENDOLEK, JOSEPH	REF09172022	9/23/2022	116.00
222300747	WENNING GRINDING SUPPLY INC.	102252	9/23/2022	270.50
222300748	WISNET	19521	9/23/2022	2,000.00
222300749	WISCONSIN SKYWARD USER GROUP INC.	SEP2022 REGISTRATION	9/23/2022	175.00
222300751	SECURIAN FINANCIAL GROUP, INC.	44835	9/23/2022	20,207.35
222300752	SECURITY HEALTH PLAN	44835	9/23/2022	904,792.46
222300754	ABBIEHL, DAREN	WOR09202022	9/30/2022	45.00
222300754	ABBIEHL, DAREN	WOR09222022	9/30/2022	45.00
222300755	ABLE DISTRIBUTING CO INC	S018213021.001	9/30/2022	43.54
222300756	ALFONSO, JAMES	REF092292022	9/30/2022	200.00
222300757	ALVIS, LEROY JR	WOR09222022	9/30/2022	45.00
222300757	ALVIS, LEROY JR	REF92022-1	9/30/2022	180.00
222300757	ALVIS, LEROY JR	REF9/12-9/16 -4	9/30/2022	340.00

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222300758	AMAZON CAPITAL SERVICES	1K4R-7NRH-1TV7	9/30/2022	-23.26
222300758	AMAZON CAPITAL SERVICES	19KM-W64H-LYLJ	9/30/2022	6.99
222300758	AMAZON CAPITAL SERVICES	14FV-FDY6-R9HT	9/30/2022	8.78
222300758	AMAZON CAPITAL SERVICES	1RX9-RR9J-117P	9/30/2022	8.99
222300758	AMAZON CAPITAL SERVICES	19JV-CDNV-3XRM	9/30/2022	9.00
222300758	AMAZON CAPITAL SERVICES	1RPT-PFGV-9TYN	9/30/2022	9.66
222300758	AMAZON CAPITAL SERVICES	1RDC-D3HC-LHRN	9/30/2022	14.03
222300758	AMAZON CAPITAL SERVICES	1MH3-643Y-1WPX	9/30/2022	14.99
222300758	AMAZON CAPITAL SERVICES	1T7N-TDYH-6697	9/30/2022	15.19
222300758	AMAZON CAPITAL SERVICES	1FR6-HCM7-Y4KJ	9/30/2022	15.98
222300758	AMAZON CAPITAL SERVICES	1DFP-LDRX-YGQQ	9/30/2022	17.97
222300758	AMAZON CAPITAL SERVICES	1X9K-HCRY-F46M	9/30/2022	21.43
222300758	AMAZON CAPITAL SERVICES	1GC7-VHPP-VJ1W	9/30/2022	22.47
222300758	AMAZON CAPITAL SERVICES	1XFF-Q9DJ-67DG	9/30/2022	22.98
222300758	AMAZON CAPITAL SERVICES	1K4H-JLXN-PMGC	9/30/2022	25.98
222300758	AMAZON CAPITAL SERVICES	1WCV-KV37-3FNY	9/30/2022	29.99
222300758	AMAZON CAPITAL SERVICES	1MWD-JYXH-DCJH	9/30/2022	32.98
222300758	AMAZON CAPITAL SERVICES	1VMN-1RFL-L7NT	9/30/2022	37.94
222300758	AMAZON CAPITAL SERVICES	1YGY-YMDR-TJYH	9/30/2022	38.99
222300758	AMAZON CAPITAL SERVICES	1VMN-1RFL-GPMR	9/30/2022	39.99
222300758	AMAZON CAPITAL SERVICES	1RPT-PFGV-1T11	9/30/2022	43.98
222300758	AMAZON CAPITAL SERVICES	19JX-NWWY-6RQM	9/30/2022	45.10
222300758	AMAZON CAPITAL SERVICES	1GWC-JW1K-1KYV	9/30/2022	45.95
222300758	AMAZON CAPITAL SERVICES	1VMX-67CT-1VVT	9/30/2022	51.39
222300758	AMAZON CAPITAL SERVICES	1WFY-TD3J-3K76	9/30/2022	52.96
222300758	AMAZON CAPITAL SERVICES	1L6C-DD3V-LWK6	9/30/2022	56.66
222300758	AMAZON CAPITAL SERVICES	1H3G-NRW9-34W6	9/30/2022	59.00
222300758	AMAZON CAPITAL SERVICES	1CVD-XLYN-3HHH	9/30/2022	59.98
222300758	AMAZON CAPITAL SERVICES	1YLC-9HVH-FPRV	9/30/2022	59.99
222300758	AMAZON CAPITAL SERVICES	1CVD-XLYN-JDJN	9/30/2022	60.33
222300758	AMAZON CAPITAL SERVICES	1X7F-F66X-G9GR	9/30/2022	60.54
222300758	AMAZON CAPITAL SERVICES	1CVD-XLYN-LYVY	9/30/2022	63.80
222300758	AMAZON CAPITAL SERVICES	1N7W-7JGR-YNVM	9/30/2022	69.82
222300758	AMAZON CAPITAL SERVICES	1L6C-6FH7-73N3	9/30/2022	69.86
222300758	AMAZON CAPITAL SERVICES	19KM-W64H-PTDX	9/30/2022	74.43
222300758	AMAZON CAPITAL SERVICES	1FXR-N4JH-4YJD	9/30/2022	77.76
222300758	AMAZON CAPITAL SERVICES	14L6-6LLQ-C493	9/30/2022	78.25
222300758	AMAZON CAPITAL SERVICES	1F6X-G9KY-LK4R	9/30/2022	98.99
222300758	AMAZON CAPITAL SERVICES	1N7W-7JGR-1WY3	9/30/2022	100.60
222300758	AMAZON CAPITAL SERVICES	1TWC-9CLP-TWFL	9/30/2022	118.33
222300758	AMAZON CAPITAL SERVICES	1YGY-YMDR-VNGG	9/30/2022	119.99
222300758	AMAZON CAPITAL SERVICES	1YVM-WL9Q-HXNC	9/30/2022	134.83
222300758	AMAZON CAPITAL SERVICES	1F6X-G9KY-999K	9/30/2022	136.48
222300758	AMAZON CAPITAL SERVICES	19V9-7N1K-6JHW	9/30/2022	143.91
222300758	AMAZON CAPITAL SERVICES	17XR-HP6X-4CNV	9/30/2022	151.80
222300758	AMAZON CAPITAL SERVICES	1QP1-VLN6-P7D6	9/30/2022	159.67
222300758	AMAZON CAPITAL SERVICES	1DWV-VFXX-TTJM	9/30/2022	224.66

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222300758	AMAZON CAPITAL SERVICES	1NPD-NL39-FPXG	9/30/2022	280.36
222300758	AMAZON CAPITAL SERVICES	13FP-RVCK-6YDJ	9/30/2022	288.20
222300758	AMAZON CAPITAL SERVICES	13P4-Y7GF-4QYJ	9/30/2022	327.79
222300758	AMAZON CAPITAL SERVICES	1PDM-VC33-JKNG	9/30/2022	356.14
222300758	AMAZON CAPITAL SERVICES	1DWV-VFXC-16G3	9/30/2022	378.34
222300758	AMAZON CAPITAL SERVICES	1X1L-M6XM-91DR	9/30/2022	825.48
222300759	AMELSE, RICK	REF09222022	9/30/2022	80.00
222300760	AMERICAN WELDING & GAS INC	8798237	9/30/2022	476.46
222300761	ANDERSON, NICOLE	AUG2022 ITEM	9/30/2022	106.20
222300762	APPERSON, INC.	INV100431	9/30/2022	963.50
222300763	ARAMARK UNIFORM SERVICES, INC	AUG2022 FOOD	9/30/2022	169.54
222300764	ASPIRUS YMCA CHILD DEV CTR	YMCA 4KSupFee2022-23	9/30/2022	2,254.00
222300764	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-SEPT2022	9/30/2022	26,532.00
222300765	BEHRENS, MICHAEL	WOR09232022	9/30/2022	45.00
222300766	BELANGER, SCOTT	REF9/12-9/16-9	9/30/2022	155.00
222300766	BELANGER, SCOTT	REF92022-5	9/30/2022	155.00
222300767	BIZIAK, CHRISTOPHER	REF09202022	9/30/2022	100.00
222300768	BRANDT, JEREMY	AUG2022 ITEM	9/30/2022	9.99
222300769	BRECKE, ROXANNE	SEP2022 ITEM	9/30/2022	44.94
222300769	BRECKE, ROXANNE	SEP2022 ITEMa	9/30/2022	74.42
222300770	BRICE, MATTHEW	REF09222022	9/30/2022	150.00
222300771	BURGESS, DENIS	REF09202022	9/30/2022	100.00
222300772	CARRICO AQUATIC RESOURCES, INC	20225991	9/30/2022	53.31
222300773	CESA 9, INC.	16332	9/30/2022	70,925.74
222300774	COMPLETE OFFICE OF WISCONSIN	213066	9/30/2022	639.47
222300775	COOK, BILL	REF9/12-9/16-7	9/30/2022	100.00
222300776	DEAF AND HARD OF HEARING EDUCATIONAL	2202a	9/30/2022	2,125.00
222300777	DETERT, DAWN	REF9/12-9/16-11	9/30/2022	75.00
222300777	DETERT, DAWN	REF09222022	9/30/2022	83.00
222300778	DEVINE-SCHWANTES, JODI	SEP2022 ITEM	9/30/2022	55.94
222300779	EDMENTUM, INC.	INV197779	9/30/2022	250.00
222300780	FIRST SUPPLY LLC	132607-00	9/30/2022	59.04
222300780	FIRST SUPPLY LLC	132320-01	9/30/2022	336.44
222300781	FORE-FRONT MECHANICAL, INC.	8848	9/30/2022	1,500.00
222300781	FORE-FRONT MECHANICAL, INC.	8846	9/30/2022	8,704.00
222300782	FRANCK, SUZANNE	AUG2022 ITEM	9/30/2022	103.33
222300783	FRITSCHKE, ASHLEY	SEP2022 ITEM	9/30/2022	36.00
222300784	GRAINGER INC, WW	9451612577	9/30/2022	406.12
222300784	GRAINGER INC, WW	9452295547	9/30/2022	433.24
222300784	GRAINGER INC, WW	9451864848	9/30/2022	530.52
222300785	GREAT MINDS PBC	INV117233	9/30/2022	1,793.22
222300785	GREAT MINDS PBC	INV113503	9/30/2022	2,245.40
222300786	HABECK, MIKE	WOR09232022	9/30/2022	45.00
222300787	HARBERT, MICHAEL	WOR09222022	9/30/2022	50.00
222300787	HARBERT, MICHAEL	REF9/12-9/16-12	9/30/2022	75.00
222300788	HEID MUSIC COMPANY, INC.-APPLETON	3150590	9/30/2022	81.81
222300789	HELLER, LUKE	REF922-2	9/30/2022	180.00

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222300789	HELLER, LUKE	REF9/12-9/16-3	9/30/2022	255.00
222300790	HORST DISTRIBUTING INC	99441-000	9/30/2022	265.55
222300791	HORST, ROBERT	REF09232022	9/30/2022	100.00
222300792	HURNER, SCOTT	WOR09222022	9/30/2022	45.00
222300793	J.W. PEPPER & SON	364529166	9/30/2022	65.00
222300794	JANKE, TODD	REF9/12-9/16-15	9/30/2022	55.00
222300794	JANKE, TODD	REF922022-6	9/30/2022	155.00
222300795	JERRYS MUSIC INC	185057	9/30/2022	175.00
222300796	JILEK, CHRISTOPHER	SEP2022 ITEM	9/30/2022	15.99
222300797	JULIOT, DAVID	REF92022-2	9/30/2022	140.00
222300797	JULIOT, DAVID	REF912-9/16-1	9/30/2022	225.00
222300798	KENITZER, DICK	WOR09232022	9/30/2022	45.00
222300799	KEY TO LIFE CHILDCARE CENTER, INC.	KeyL 4KSupFee2022-23	9/30/2022	805.00
222300799	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-SEPT2022	9/30/2022	9,380.00
222300800	KINDER CARE LEARNING CTR, INC.	KIND 4KSupFee2022-23	9/30/2022	644.00
222300800	KINDER CARE LEARNING CTR, INC.	KIND-4K-SEPT2022	9/30/2022	7,772.00
222300801	KISLOW, JAMES	WOR09232022	9/30/2022	45.00
222300802	KOŁODZIEJ, HEIDI	SEP2022 ITEMb	9/30/2022	7.99
222300802	KOŁODZIEJ, HEIDI	SEP2022 ITEMc	9/30/2022	7.99
222300802	KOŁODZIEJ, HEIDI	SEP2022 ITEMd	9/30/2022	9.99
222300802	KOŁODZIEJ, HEIDI	SEP2022 ITEM	9/30/2022	52.96
222300802	KOŁODZIEJ, HEIDI	SEP2022 ITEMa	9/30/2022	239.92
222300803	KRAUS, BRIAN	REF09232022	9/30/2022	100.00
222300804	LEARN BY DOING, INC.	39835	9/30/2022	6,489.00
222300805	LISS, BARRY	REF09222022	9/30/2022	60.00
222300806	LOR, TRUE	REF923	9/30/2022	55.00
222300806	LOR, TRUE	REF09222022	9/30/2022	100.00
222300807	LORGE, ERIC	REF09202022	9/30/2022	60.00
222300807	LORGE, ERIC	REF09222022	9/30/2022	60.00
222300807	LORGE, ERIC	REF9/12-9/16-6	9/30/2022	80.00
222300808	LUTHER, GUYLER	REF922-4	9/30/2022	55.00
222300809	MACIAZ, KENNETH	REF9/12-9/16-13	9/30/2022	60.00
222300809	MACIAZ, KENNETH	REF922-3	9/30/2022	70.00
222300810	MARA CTY CHILD DEVELOPMENT	MCCD 4KSupFee2022-23	9/30/2022	529.00
222300810	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-SEPT2022	9/30/2022	6,164.00
222300811	MARCUM, CHESTER	REF09212022	9/30/2022	70.00
222300812	MCDONNELL, BRITTANY	SEP2022 ITEM.	9/30/2022	253.00
222300813	MILLER, SAMANTHA	REF09202022	9/30/2022	60.00
222300814	MONK, DAVID	REF9/12-9/16-14	9/30/2022	55.00
222300814	MONK, DAVID	REF92022-4	9/30/2022	100.00
222300815	MOUA, TOULY	REF09222022	9/30/2022	100.00
222300816	MOUNT OLIVE 4K PROGRAM	MTOL 4KSupFee2022-23	9/30/2022	690.00
222300816	MOUNT OLIVE 4K PROGRAM	MTOL-4K-SEPT2022	9/30/2022	8,040.00
222300817	MURPHY, MICHAEL	REF09222022	9/30/2022	100.00
222300818	NASSCO INC - CUSTODIAL	6187960	9/30/2022	-5,011.20
222300818	NASSCO INC - CUSTODIAL	6187986	9/30/2022	-4,384.80
222300818	NASSCO INC - CUSTODIAL	6201467	9/30/2022	-51.63

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222300818	NASSCO INC - CUSTODIAL	6188848	9/30/2022	-41.76
222300818	NASSCO INC - CUSTODIAL	6196154 partial	9/30/2022	76.26
222300818	NASSCO INC - CUSTODIAL	6207246	9/30/2022	77.90
222300818	NASSCO INC - CUSTODIAL	6209607	9/30/2022	184.04
222300818	NASSCO INC - CUSTODIAL	6202792	9/30/2022	247.00
222300818	NASSCO INC - CUSTODIAL	6209325	9/30/2022	253.04
222300818	NASSCO INC - CUSTODIAL	6202797	9/30/2022	283.20
222300818	NASSCO INC - CUSTODIAL	6209729	9/30/2022	442.13
222300818	NASSCO INC - CUSTODIAL	6202011	9/30/2022	686.46
222300818	NASSCO INC - CUSTODIAL	6208249	9/30/2022	917.31
222300818	NASSCO INC - CUSTODIAL	6204149	9/30/2022	1,251.24
222300818	NASSCO INC - CUSTODIAL	6188015	9/30/2022	3,340.80
222300818	NASSCO INC - CUSTODIAL	6196154 partial.	9/30/2022	3,340.80
222300818	NASSCO INC - CUSTODIAL	6209728	9/30/2022	4,188.03
222300819	NATZKE, ANDREW	SEP2022 ITEM	9/30/2022	22.40
222300819	NATZKE, ANDREW	REF09222022	9/30/2022	200.00
222300820	NEWMAN, COLTON	REF92022-3	9/30/2022	100.00
222300821	NEWMAN CATHOLIC-ST MARK	STMA 4KSupFee2022-23	9/30/2022	460.00
222300821	NEWMAN CATHOLIC-ST MARK	STMA-4K-SEPT2022	9/30/2022	5,360.00
222300822	NEWMAN CATHOLIC-ST THERESE	StTh 4KSupFee2022-23	9/30/2022	805.00
222300822	NEWMAN CATHOLIC-ST THERESE	STTH-4K-SEPT2022	9/30/2022	9,380.00
222300823	NIEVINSKI, PETER	REF09212022	9/30/2022	70.00
222300824	NORTHWAY COMMUNICATIONS INC	116545	9/30/2022	135.00
222300825	OFFICE ENTERPRISES INC	518043	9/30/2022	395.00
222300825	OFFICE ENTERPRISES INC	518044	9/30/2022	395.00
222300825	OFFICE ENTERPRISES INC	516517	9/30/2022	456.25
222300826	OURADA, JOHN	REF09212022	9/30/2022	70.00
222300827	PERIPOLE INC	195906	9/30/2022	3,825.25
222300828	PETERSON, SCOTT	WOR09232022	9/30/2022	45.00
222300829	PREGONT, DANIEL	WOR09232022	9/30/2022	45.00
222300830	PRO ED, INC.	2947208	9/30/2022	6,338.20
222300831	RADDENBACH, ASHLEY	WOR09232022	9/30/2022	45.00
222300832	REALLY GOOD STUFF, LLC	8076681	9/30/2022	432.04
222300833	RENNING LEWIS & LACY, S.C.	3339921	9/30/2022	88.50
222300834	RENZELMANN, CHRISTOPHER	REF09212022	9/30/2022	70.00
222300835	SCHAEFER, BRIAN	REF09232022	9/30/2022	100.00
222300836	SCHAEFER, BRUCE	REF09232022	9/30/2022	100.00
222300837	SCHOOL SPECIALTY, LLC.	208130963503	9/30/2022	18.12
222300837	SCHOOL SPECIALTY, LLC.	308104100927	9/30/2022	238.81
222300837	SCHOOL SPECIALTY, LLC.	208130907424	9/30/2022	330.79
222300837	SCHOOL SPECIALTY, LLC.	208130976307	9/30/2022	358.50
222300837	SCHOOL SPECIALTY, LLC.	308104120818	9/30/2022	389.16
222300837	SCHOOL SPECIALTY, LLC.	208130976753	9/30/2022	552.35
222300837	SCHOOL SPECIALTY, LLC.	308104071039	9/30/2022	7,043.91
222300838	SCHUMANN, DAVID	REF09202022	9/30/2022	100.00
222300839	SCOTT, JEFFREY	REF09222022	9/30/2022	150.00
222300840	SEELEY, CAITLIN	SEP2022 ITEM	9/30/2022	36.64

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222300841	SIERAKOWSKI, CHAD	WOR09232022	9/30/2022	45.00
222300842	SOLUM, NICK	REF09212022	9/30/2022	70.00
222300843	STASHEK, JACQUELINE	SEP2022 ITEM	9/30/2022	82.79
222300844	SWENO, JARED	REF9/12-9/16-8	9/30/2022	100.00
222300845	TARRAS, STEPHEN	REF9/12-9/16-10	9/30/2022	155.00
222300846	TRASKA, CURTIS	WOR09232022	9/30/2022	45.00
222300847	US OMNI & TSACG COMPLIANCE SERVICES	85154	9/30/2022	274.48
222300848	VANDERWYST, STEVE	REF9/12-9/16-2	9/30/2022	185.00
222300849	VIKING ELECTRIC SUPPLY	S006233920.001	9/30/2022	10.29
222300850	WAUSAU CHILD CARE-CEDAR CR,INC.	WCC 4K SupFee 2022-2	9/30/2022	529.00
222300850	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-SEPT2022	9/30/2022	6,164.00
222300851	WELLES, DAVID	REF9/12-9/16-5	9/30/2022	80.00
222300851	WELLES, DAVID	REF922-1	9/30/2022	125.00
222300852	ZURAKOWSKI, AUSTIN	EW9/13/22	9/30/2022	50.00
222300853	1ST PLACE TROPHY & ENGRAVING	4407	10/7/2022	50.00
222300854	ABLE DISTRIBUTING CO INC	S018242864.001	10/7/2022	35.79
222300854	ABLE DISTRIBUTING CO INC	S018229984.001	10/7/2022	53.98
222300854	ABLE DISTRIBUTING CO INC	S018226544.001	10/7/2022	258.63
222300854	ABLE DISTRIBUTING CO INC	S018208533.001	10/7/2022	682.80
222300854	ABLE DISTRIBUTING CO INC	S017908405.001	10/7/2022	2,653.92
222300855	ALFONSO, JAMES	REF09292022	10/7/2022	200.00
222300856	ALVIS, LEROY JR	REF9/26-4	10/7/2022	265.00
222300857	AMAZON CAPITAL SERVICES	1TLX-X1KJ-YDQ4	10/7/2022	-55.00
222300857	AMAZON CAPITAL SERVICES	11PJ-WFCG-7MK9	10/7/2022	12.99
222300857	AMAZON CAPITAL SERVICES	1RRN-H4N6-DG3Q	10/7/2022	13.48
222300857	AMAZON CAPITAL SERVICES	11HD-PPMP-TXWN	10/7/2022	13.90
222300857	AMAZON CAPITAL SERVICES	1WC6-9VHG-99P3	10/7/2022	13.99
222300857	AMAZON CAPITAL SERVICES	1VHR-KHV7-FVG1	10/7/2022	15.99
222300857	AMAZON CAPITAL SERVICES	1MT3-J1M7-CT17	10/7/2022	17.98
222300857	AMAZON CAPITAL SERVICES	19YJ-GTTX-XRXT	10/7/2022	19.67
222300857	AMAZON CAPITAL SERVICES	1CCF-CDXP-93QP	10/7/2022	19.95
222300857	AMAZON CAPITAL SERVICES	1GV9-PN4P-VMYN	10/7/2022	21.60
222300857	AMAZON CAPITAL SERVICES	1TG9-QG13-4W71	10/7/2022	23.98
222300857	AMAZON CAPITAL SERVICES	1G3V-61XK-HKHX	10/7/2022	31.63
222300857	AMAZON CAPITAL SERVICES	17NJ-7XQ9-JQMF	10/7/2022	31.98
222300857	AMAZON CAPITAL SERVICES	17NJ-7XQ9-CMY6	10/7/2022	33.67
222300857	AMAZON CAPITAL SERVICES	1CCF-CDXP-WTNQ	10/7/2022	36.85
222300857	AMAZON CAPITAL SERVICES	1GV9-PN4P-VYPV	10/7/2022	38.91
222300857	AMAZON CAPITAL SERVICES	19WX-JLYN-QQW4	10/7/2022	50.94
222300857	AMAZON CAPITAL SERVICES	116C-MC1D-JLN1	10/7/2022	51.98
222300857	AMAZON CAPITAL SERVICES	116C-MC1D-WK1J	10/7/2022	57.63
222300857	AMAZON CAPITAL SERVICES	1TLX-X1KJ-RNWV	10/7/2022	59.36
222300857	AMAZON CAPITAL SERVICES	1TG9-QG13-4HLP	10/7/2022	65.13
222300857	AMAZON CAPITAL SERVICES	1YPM-WYKJ-6NQK	10/7/2022	79.00
222300857	AMAZON CAPITAL SERVICES	1G3V-61XK-QXR7	10/7/2022	80.99
222300857	AMAZON CAPITAL SERVICES	1RCY-GY3Y-RK9M	10/7/2022	80.99
222300857	AMAZON CAPITAL SERVICES	1R4M-Y9D6-RFQD	10/7/2022	80.99

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222300857	AMAZON CAPITAL SERVICES	1DKG-11TH-RWLQ	10/7/2022	80.99
222300857	AMAZON CAPITAL SERVICES	1F71-X4KW-R7KQ	10/7/2022	80.99
222300857	AMAZON CAPITAL SERVICES	13NV-W7LJ-LJYR	10/7/2022	90.92
222300857	AMAZON CAPITAL SERVICES	1RRN-H4N6-7WGT	10/7/2022	92.22
222300857	AMAZON CAPITAL SERVICES	1HQL-T16V-16F4	10/7/2022	102.96
222300857	AMAZON CAPITAL SERVICES	1F3K-1P1T-Y3NF	10/7/2022	109.64
222300857	AMAZON CAPITAL SERVICES	1J3M-JDDQ-LRXN	10/7/2022	163.95
222300857	AMAZON CAPITAL SERVICES	1QLR-LTGJ-VGL4	10/7/2022	163.95
222300857	AMAZON CAPITAL SERVICES	19WX-JLYN-FX93	10/7/2022	165.23
222300857	AMAZON CAPITAL SERVICES	1DKG-11TH-PQL3	10/7/2022	214.98
222300857	AMAZON CAPITAL SERVICES	1GV9-PN4P-YTMX	10/7/2022	233.02
222300857	AMAZON CAPITAL SERVICES	1F3K-1P1T-6KV7	10/7/2022	308.00
222300857	AMAZON CAPITAL SERVICES	17YH-191M-343H	10/7/2022	551.15
222300857	AMAZON CAPITAL SERVICES	1W1D-FHHR-LCXX	10/7/2022	742.50
222300858	AMELSE, RICK	REF9/29-4	10/7/2022	75.00
222300858	AMELSE, RICK	REF09272022	10/7/2022	80.00
222300859	AMERICAN WELDING & GAS INC	8825629	10/7/2022	150.90
222300859	AMERICAN WELDING & GAS INC	8833610	10/7/2022	247.81
222300859	AMERICAN WELDING & GAS INC	8808751	10/7/2022	437.93
222300860	BECK, EMILY	SEP2022 MILEAGE	10/7/2022	69.25
222300861	BELANGER, SCOTT	REF09262022	10/7/2022	60.00
222300862	BERNDT, DARYL	WOR09262022	10/7/2022	35.00
222300863	BRANDT, JEREMY	SEP2022 ITEM	10/7/2022	9.99
222300864	COMPLETE OFFICE OF WISCONSIN	213533	10/7/2022	237.10
222300864	COMPLETE OFFICE OF WISCONSIN	213724	10/7/2022	5,064.70
222300864	COMPLETE OFFICE OF WISCONSIN	213372	10/7/2022	5,844.00
222300865	CUMMINGS, LONA	OCT2022 ITEM	10/7/2022	85.03
222300866	DELONG, JILLIAN	REF9/29-2	10/7/2022	75.00
222300867	DESIGN AIR, LLC	6982283	10/7/2022	287.00
222300868	DEVINE-SCHWANTES, JODI	OCT2022 ITEM	10/7/2022	79.04
222300869	DRAKE, PENNY	SEP2022 ITEM	10/7/2022	46.47
222300870	E3 DIAGNOSTICS	srv-30652	10/7/2022	505.00
222300871	FIRST SUPPLY LLC	133363-00	10/7/2022	-26.27
222300871	FIRST SUPPLY LLC	133193-00	10/7/2022	177.82
222300871	FIRST SUPPLY LLC	133188-00	10/7/2022	425.66
222300872	FISCHER, TAMMY	SEP2022 ITEMa	10/7/2022	49.98
222300872	FISCHER, TAMMY	OCT2022 ITEM	10/7/2022	125.00
222300873	FOLLETT CONTENT SOLUTIONS, LLC.	540242	10/7/2022	600.62
222300874	FORE-FRONT MECHANICAL, INC.	8849	10/7/2022	378.00
222300874	FORE-FRONT MECHANICAL, INC.	8847	10/7/2022	6,071.00
222300875	FOREMAN, RONALD	44835	10/7/2022	60.00
222300876	FRIEDRICH, TERESSA	SEP2022 MILEAGE	10/7/2022	19.75
222300877	GADKE, GARY	SEP2022 ITEM	10/7/2022	15.26
222300878	GILBERTSON, MOLLIE	SEP2022 MILEAGE	10/7/2022	12.75
222300879	GOLBACH, JENNIFER	SEP2022 ITEM	10/7/2022	47.57
222300880	GRAINGER INC, WW	9416290857	10/7/2022	55.91
222300880	GRAINGER INC, WW	9456054437	10/7/2022	395.97

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222300881	GREUNKE, JENNIFER	AUG2022 ITEM	10/7/2022	45.99
222300882	GROSSKLAUS, THOMAS	WOR09262022	10/7/2022	35.00
222300883	GUNNERSON, JOHN	REF9/26-2	10/7/2022	125.00
222300884	HACK, THOMAS	REF9/26-6	10/7/2022	125.00
222300885	HARBERT, MICHAEL	WOR09272022	10/7/2022	50.00
222300885	HARBERT, MICHAEL	ERF9/29-3	10/7/2022	75.00
222300886	HEBEIN, HALEY	SEP2022 MILEAGE	10/7/2022	162.06
222300887	HEID MUSIC COMPANY, INC.-APPLETON	3157078	10/7/2022	10.50
222300887	HEID MUSIC COMPANY, INC.-APPLETON	3157073	10/7/2022	38.19
222300888	HELLER, LUKE	REF9/26-3	10/7/2022	125.00
222300889	HINTZ, MORGAN	SEP2022 MILEAGE	10/7/2022	45.94
222300890	HORAK REFRIGERATION INC	5008	10/7/2022	1,171.86
222300891	HORST DISTRIBUTING INC	98189	10/7/2022	280.69
222300892	HURON CONSULTING SERVICES, LLC.	CINV-00033895	10/7/2022	8,692.50
222300893	JEHN, KALLY	SEP2022 MILEAGE	10/7/2022	198.76
222300894	JENKIN, DOUGLAS	JENKIN10322	10/7/2022	165.50
222300895	KENITZER, DICK	WOR09262022	10/7/2022	35.00
222300896	KISLOW, JAMES	WOR09262022	10/7/2022	35.00
222300897	KLUEVER, JACKIE	SEP2022 MILEAGE	10/7/2022	51.25
222300898	KOLODZIEJ, HEIDI	SEP2022 ITEMe	10/7/2022	122.32
222300899	KRAUTKRAMER, ANDY	REF09262022	10/7/2022	60.00
222300900	KRUZICKI, SHANNON	SEP2022 MILEAGE	10/7/2022	269.00
222300901	LAH INTERPRETING LLC	44805	10/7/2022	1,086.25
222300902	LEPAK, MOLLY	SEP2022 MILEAGE	10/7/2022	261.56
222300903	LICHTENWALD, ALLISON	LICHTENWALD10322	10/7/2022	12.50
222300904	LINDELL, JEFF	SEP2022 MILEAGE	10/7/2022	92.75
222300905	LORGE, ERIC	REF9/26-8	10/7/2022	160.00
222300906	LYON, KAELYN	SEP2022 MILEAGE	10/7/2022	171.75
222300907	M3 INSURANCE SOLU INC	80472	10/7/2022	54,165.85
222300908	MADISON NATL LIFE INS CO	44835	10/7/2022	18,046.17
222300909	MARATHON PEST CONTROL	48161	10/7/2022	28.00
222300909	MARATHON PEST CONTROL	48163	10/7/2022	28.00
222300909	MARATHON PEST CONTROL	48169	10/7/2022	28.00
222300909	MARATHON PEST CONTROL	48170	10/7/2022	28.00
222300909	MARATHON PEST CONTROL	48198	10/7/2022	28.00
222300909	MARATHON PEST CONTROL	48200	10/7/2022	31.00
222300909	MARATHON PEST CONTROL	48202	10/7/2022	31.00
222300909	MARATHON PEST CONTROL	48226	10/7/2022	34.00
222300909	MARATHON PEST CONTROL	48167	10/7/2022	35.00
222300909	MARATHON PEST CONTROL	48165	10/7/2022	35.00
222300909	MARATHON PEST CONTROL	48197	10/7/2022	35.00
222300910	MCMILLAN-HEHIR, HEATHER	SEP2022 MILEAGE	10/7/2022	28.13
222300911	MEYER, RICK	SEP2022 ITEM	10/7/2022	23.70
222300912	MID WISCONSIN BEVERAGE	2875089	10/7/2022	322.00
222300912	MID WISCONSIN BEVERAGE	2875090	10/7/2022	1,047.64
222300913	MURPHY, MELISSA	SEP2022 ITEM	10/7/2022	107.50
222300914	NASSCO INC - CUSTODIAL	6212129	10/7/2022	-959.92

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222300914	NASSCO INC - CUSTODIAL	6211396	10/7/2022	-102.66
222300914	NASSCO INC - CUSTODIAL	6211949	10/7/2022	-51.63
222300914	NASSCO INC - CUSTODIAL	6210097	10/7/2022	40.82
222300914	NASSCO INC - CUSTODIAL	6211019	10/7/2022	174.85
222300914	NASSCO INC - CUSTODIAL	6211244	10/7/2022	192.94
222300914	NASSCO INC - CUSTODIAL	6212774	10/7/2022	298.13
222300914	NASSCO INC - CUSTODIAL	6212111	10/7/2022	429.60
222300915	NATZKE, ANDREW	REF09292022	10/7/2022	200.00
222300916	NELSON, JILL	SEP2022 ITEM	10/7/2022	79.78
222300917	PER MAR SECURITY SERVICES, INC.	2886462	10/7/2022	1,459.84
222300918	PERFORMANCE FOODSERVICE	849520	10/7/2022	559.54
222300918	PERFORMANCE FOODSERVICE	844435	10/7/2022	1,035.29
222300918	PERFORMANCE FOODSERVICE	850725	10/7/2022	1,914.04
222300919	PETERSON, JODI	SEP2022 MILEAGE	10/7/2022	17.50
222300920	PETERS, JUSTIN	REF9/27	10/7/2022	70.00
222300921	PETERSON, STACY	SEP2022 MILEAGE	10/7/2022	151.63
222300922	PICKRUHN, TERESE	SEP2022 MILEAGE	10/7/2022	107.63
222300923	POPHAL, STEVEN	44835	10/7/2022	60.00
222300924	PRAIRIE FARMS-WOODBURY, MN	AUG-SEP2022	10/7/2022	33,910.88
222300925	PREGONT, DANIEL	WOR092692022	10/7/2022	35.00
222300926	R & R SPECIALTIES INC	076355-IN	10/7/2022	2,941.56
222300927	REI ENGINEERING, INC	43760	10/7/2022	1,205.12
222300927	REI ENGINEERING, INC	43930	10/7/2022	5,500.00
222300928	RESCH, SAVANAH	SEP2022 MILEAGEa	10/7/2022	43.13
222300928	RESCH, SAVANAH	SEP2022 MILEAGE	10/7/2022	82.75
222300929	ROCHESTER 100 INC	INV038611	10/7/2022	145.00
222300930	ROSKOPF, KAITLYN	SEP2022 ITEMa	10/7/2022	96.85
222300931	RYAN, DESIREE	RYAN91922	10/7/2022	473.00
222300932	SANDQUIST, BREE	SEP2022 ITEM	10/7/2022	94.61
222300933	SCHAEFER, MATTHEW	REF09232022	10/7/2022	100.00
222300934	SCHOOL SPECIALTY, LLC.	208131065553	10/7/2022	98.91
222300934	SCHOOL SPECIALTY, LLC.	208131036075	10/7/2022	219.80
222300935	SOLUM, NICK	REF09272022	10/7/2022	100.70
222300936	SOMMER, JENNIFER	SEP2022 ITEM	10/7/2022	46.74
222300937	SPETS, MATTHEW	SEP2022 MILEAGE	10/7/2022	133.56
222300938	SUN PRINTING INC	132309	10/7/2022	160.50
222300939	SWENO, JARED	REF09262022	10/7/2022	60.00
222300940	TARRAS, STEPHEN	REF09262022	10/7/2022	60.00
222300941	TESKE, STEFANIE	SEP2022 MILEAGE	10/7/2022	40.06
222300942	TRETTER, TODD	SEP2022 MILEAGE	10/7/2022	30.69
222300943	VALLEY SCALE SERVICE INC	142484	10/7/2022	75.00
222300944	VANDERWYST, AMY	SEP2022 ITEM	10/7/2022	30.97
222300945	VANDERWYST, CHAD	REF9/26-1	10/7/2022	125.00
222300946	VANDERWYST, STEVE	REF9/26-5	10/7/2022	125.00
222300947	VIKING ELECTRIC SUPPLY	S006174640.003	10/7/2022	-32.62
222300947	VIKING ELECTRIC SUPPLY	S006249636.001	10/7/2022	65.15
222300947	VIKING ELECTRIC SUPPLY	S006265117.001	10/7/2022	229.75

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222300947	VIKING ELECTRIC SUPPLY	S006267224.001	10/7/2022	273.22
222300948	WARREN, PAMELA	REF9/29-1	10/7/2022	70.00
222300949	WASB-WI ASSN OF SCHL BOARDS	28042	10/7/2022	120.00
222300950	WEILAND, JAMIE	SEP2022 ITEM	10/7/2022	50.00
222300951	WELLES, DAVID	REF9/26-7	10/7/2022	160.00
222300952	WESTERGARD, KATHLEEN	AUG-SEP2022 ITEM	10/7/2022	219.28
222300957	ABBIEHL, DAREN	WOR10042022	10/14/2022	45.00
222300958	ALVIS, LEROY JR	WOR10062022	10/14/2022	45.00
222300958	ALVIS, LEROY JR	Ref10/3-3	10/14/2022	250.00
222300959	AMAZON CAPITAL SERVICES	197W-VVXX-LLJP	10/14/2022	12.29
222300959	AMAZON CAPITAL SERVICES	13RM-C43V-GQNM	10/14/2022	12.99
222300959	AMAZON CAPITAL SERVICES	1HD3-7P9N-HYDL	10/14/2022	12.99
222300959	AMAZON CAPITAL SERVICES	1VML-1KT4-F6CX	10/14/2022	15.90
222300959	AMAZON CAPITAL SERVICES	13LL-VMX4-9NMT	10/14/2022	16.99
222300959	AMAZON CAPITAL SERVICES	197M-P3DK-CQHF	10/14/2022	19.27
222300959	AMAZON CAPITAL SERVICES	1G4V-HL1G-9K3W	10/14/2022	20.30
222300959	AMAZON CAPITAL SERVICES	1NVJ-KHDV-CTH9	10/14/2022	23.98
222300959	AMAZON CAPITAL SERVICES	1V7M-XV3K-6CQ1	10/14/2022	27.18
222300959	AMAZON CAPITAL SERVICES	1HM7-Q9J9-9YQM	10/14/2022	29.93
222300959	AMAZON CAPITAL SERVICES	1MN4-M4DM-9XL6	10/14/2022	37.14
222300959	AMAZON CAPITAL SERVICES	1VHR-KHV7-4JXR	10/14/2022	44.97
222300959	AMAZON CAPITAL SERVICES	1W34-W7L4-61JN	10/14/2022	48.59
222300959	AMAZON CAPITAL SERVICES	1V7M-XV3K-4XPX	10/14/2022	51.96
222300959	AMAZON CAPITAL SERVICES	1VHQ-97KQ-MTCT	10/14/2022	57.38
222300959	AMAZON CAPITAL SERVICES	1G73-W9VG-JXDR	10/14/2022	69.82
222300959	AMAZON CAPITAL SERVICES	1GN3-J34C-4J9W	10/14/2022	91.94
222300959	AMAZON CAPITAL SERVICES	1R1Q-T6V3-W9VF	10/14/2022	97.43
222300959	AMAZON CAPITAL SERVICES	1R4M-Y9D6-FKTV	10/14/2022	105.71
222300959	AMAZON CAPITAL SERVICES	11PL-JVHD-NTRM	10/14/2022	128.05
222300959	AMAZON CAPITAL SERVICES	1LLG-6XQG-JDHX	10/14/2022	136.27
222300959	AMAZON CAPITAL SERVICES	1PTH-PTXR-QTPW	10/14/2022	196.50
222300959	AMAZON CAPITAL SERVICES	1XND-1JTL-XJNC	10/14/2022	206.25
222300959	AMAZON CAPITAL SERVICES	1GGD-9D7G-QTTD	10/14/2022	214.05
222300959	AMAZON CAPITAL SERVICES	1L4W-NYHX-D47H	10/14/2022	215.11
222300959	AMAZON CAPITAL SERVICES	1T3V-1RQH-FW4Y	10/14/2022	562.07
222300960	AMERICAN WELDING & GAS INC	8825400	10/14/2022	22.42
222300960	AMERICAN WELDING & GAS INC	8843752	10/14/2022	437.93
222300961	ARAMARK UNIFORM SERVICES, INC	SEP2022 CUST	10/14/2022	2,256.22
222300962	ATKINSON, SCOTT	OCT2022 ITEM	10/14/2022	17.99
222300963	BAIER, TERESE	SEP2022 MILEAGE	10/14/2022	158.75
222300964	BAILEY, SARAH	SEP2022 MILEAGE	10/14/2022	13.13
222300965	BATES, CRISTIE	SEP2022 MILEAGE	10/14/2022	145.00
222300966	BECK, EMILY	OCT2022 CONF	10/14/2022	90.00
222300967	BEHRENS, MICHAEL	WOR10072022	10/14/2022	45.00
222300968	BELANGER, SCOTT	REF10/6-4	10/14/2022	55.00
222300969	BERNDT, DARYL	WOR10032022	10/14/2022	35.00
222300970	BOHLMAN, TAMMY	SEP2022 ITEM	10/14/2022	30.66

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222300971	BORNTREGER, SIERRA	OCT2022 ITEM	10/14/2022	56.19
222300972	BOUFFLEUR, BETH	SEP2022 MILEAGE	10/14/2022	45.40
222300973	BRAUN, JIM	REF10072022	10/14/2022	100.00
222300974	BROWN, TRAVIS	REF10032022	10/14/2022	60.00
222300975	CESA 9, INC.	16384	10/14/2022	25,168.25
222300976	COUNTY MATERIALS CORP.	3827656-00	10/14/2022	70.46
222300977	DISCOVERY EDUCATION, INC	CINV-069646	10/14/2022	3,000.00
222300978	DREWEK, DAVID	REF10032022	10/14/2022	60.00
222300979	EBSCO INFORMATION SERVICES	1663730	10/14/2022	216.99
222300980	EDENS, SARAH	SEP2022 MILEAGE	10/14/2022	202.19
222300981	EDMENTUM, INC.	INV199094	10/14/2022	250.00
222300982	ENGBRETSON, AMY	SEP2022 MILEAGE	10/14/2022	217.81
222300983	FIRST SUPPLY LLC	133476-00	10/14/2022	28.47
222300984	FOLLETT CONTENT SOLUTIONS, LLC.	540053	10/14/2022	426.84
222300985	GEBERT, SAMANTHA	SEP2022 MILEAGE	10/14/2022	20.00
222300986	GHOST PEPPER CONSULTING, LLC	1047	10/14/2022	2,944.00
222300987	GLYNN, JOHN	SEP2022 ITEM	10/14/2022	626.66
222300988	GRAF, MORGAN	SEP2022 MILEAGE	10/14/2022	43.06
222300989	GRAFF, CHRISTOPHER	OCT2022 ITEM	10/14/2022	225.00
222300990	GRAINGER INC, WW	9458878296	10/14/2022	166.50
222300991	GROSSKLAUS, THOMAS	WOR01032022	10/14/2022	35.00
222300992	GURALSKI, ASHLEY	REF10062022	10/14/2022	150.00
222300993	HABECK, MIKE	WOR10072022	10/14/2022	45.00
222300994	HEID MUSIC COMPANY, INC.-APPLETON	3160993	10/14/2022	144.73
222300994	HEID MUSIC COMPANY, INC.-APPLETON	3144107	10/14/2022	228.37
222300994	HEID MUSIC COMPANY, INC.-APPLETON	3160994	10/14/2022	300.00
222300995	HELLER, CHRISTOPHER	SEP2022 MILEAGE	10/14/2022	116.50
222300996	HELLER, LUKE	REF10/3-2	10/14/2022	250.00
222300997	HENRIKSEN, CHRIS	REF10072022	10/14/2022	100.00
222300998	HOFFMAN, SARA	SEP2022 MILEAGE	10/14/2022	23.50
222300999	HOSTVEDT, JAMES	SEP2022 MILEAGE	10/14/2022	73.50
222301000	HUGILL, TODD	SEP2022 ITEM	10/14/2022	14.93
222301001	HURNER, SCOTT	WOR10062022	10/14/2022	45.00
222301001	HURNER, SCOTT	REF10/3-4	10/14/2022	125.00
222301002	HURON CONSULTING SERVICES, LLC.	Survey addition	10/14/2022	833.33
222301003	JACKSON, SAYER	REF10032022	10/14/2022	60.00
222301004	JAGLINSKI, PAUL	REF10072022	10/14/2022	100.00
222301005	JENSEN, JOSHUA	SEP2022 MILEAGE	10/14/2022	62.94
222301006	JULIOT, DAVID	REF10/6-2	10/14/2022	70.00
222301007	KAMPMANN, KEVIN	SEP2022 MILEAGE	10/14/2022	98.13
222301008	KENITZER, DICK	WOR10032022	10/14/2022	35.00
222301008	KENITZER, DICK	WOR10072022	10/14/2022	45.00
222301009	KINDLARSKI, JENNIFER	SEP2022 ITEM	10/14/2022	58.08
222301010	KISLOW, JAMES	WOR10072022	10/14/2022	45.00
222301011	KRENTZ, SARAH	SEP2022 MILEAGE	10/14/2022	20.00
222301012	KRUEGER, SAVANNA	SEP2022 MILEAGE	10/14/2022	57.44
222301013	KWIK TRIP INC	00054784 SEP2022	10/14/2022	3,033.92

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222301014	LO, XENG	REF10042022	10/14/2022	60.00
222301015	LOR, TRUE	REF10/3-6	10/14/2022	50.00
222301016	LOW, ANDREW	SEP2022 MILEAGE	10/14/2022	83.56
222301017	LUKASKO, TIFFANY	SEP2022 MILEAGE	10/14/2022	108.07
222301018	MACIAZ, KENNETH	OCT2022 ITEM	10/14/2022	20.32
222301018	MACIAZ, KENNETH	REF10/3-1	10/14/2022	195.00
222301019	MARCELLINO, ANTHONY	SEP2022 MILEAGE	10/14/2022	123.81
222301020	MATSCHKE, RANDY	REF10042022	10/14/2022	100.00
222301021	MESENBERG, BRADY	SEP2022 MILEAGE	10/14/2022	181.25
222301022	MOUA, TOULY	REF10042022	10/14/2022	60.00
222301023	NASSCO INC - CUSTODIAL	6215382	10/14/2022	71.06
222301023	NASSCO INC - CUSTODIAL	6214638	10/14/2022	96.34
222301023	NASSCO INC - CUSTODIAL	6215589	10/14/2022	103.00
222301023	NASSCO INC - CUSTODIAL	6213582	10/14/2022	243.36
222301023	NASSCO INC - CUSTODIAL	6213686	10/14/2022	308.36
222301023	NASSCO INC - CUSTODIAL	6212932	10/14/2022	321.60
222301024	NEWTON, MARY	SEP2022 MILEAGE	10/14/2022	21.88
222301025	NORTHCENTRAL TECH COLLEGE	2022 FALL	10/14/2022	912.99
222301026	NORTHERN VALLEY WORKSHOP, INC.	112	10/14/2022	1,450.40
222301027	NYE, CASEY	OCT2022 MILEAGE	10/14/2022	148.75
222301028	OLSON, JULIE	44805	10/14/2022	571.04
222301029	OMNI GLASS & PAINT, LLC	0146072-IN	10/14/2022	1,260.00
222301030	PAXTON PATTERSON	409125	10/14/2022	614.79
222301030	PAXTON PATTERSON	408280	10/14/2022	1,692.04
222301031	PERIPOLE INC	195988	10/14/2022	196.94
222301032	PETERSON, SCOTT	WOR10072022	10/14/2022	45.00
222301033	PREGONT, DANIEL	WOR01032022	10/14/2022	35.00
222301033	PREGONT, DANIEL	WOR10072022	10/14/2022	45.00
222301034	QUADIENT FINANCE USA, INC.	OCT032022	10/14/2022	1,000.00
222301035	R & R SPECIALTIES INC	76398-IN	10/14/2022	1,052.00
222301036	REIMANN, DAVID	SEP2022 MILEAGE	10/14/2022	89.63
222301037	RENZELMANN, CHRISTOPHER	REF10032022	10/14/2022	60.00
222301038	RIEMER, AARON	OCT2022 ITEM	10/14/2022	17.98
222301039	ROBBINS, KYLE	SEP2022 MILEAGE	10/14/2022	31.69
222301040	SCHOOL SPECIALTY, LLC.	208131087929	10/14/2022	72.98
222301040	SCHOOL SPECIALTY, LLC.	308104103777	10/14/2022	299.01
222301041	SECURIAN FINANCIAL GROUP, INC.	44866	10/14/2022	20,725.99
222301042	SIERAKOWSKI, CHAD	WOR10072022	10/14/2022	45.00
222301043	SMITH, GLENDA	REF10062022	10/14/2022	150.00
222301044	SOLUM, NICK	REF10032022	10/14/2022	60.00
222301045	STROIK, JASON	REF10042022	10/14/2022	100.00
222301046	SWENO, JARED	REF10/6-3	10/14/2022	55.00
222301047	TARRAS, STEPHEN	REF10/6-6	10/14/2022	55.00
222301048	THAO, PANYIA	SEP2022 MILEAGE	10/14/2022	35.00
222301049	THOMAS, LISA	AUG2022 ITEM	10/14/2022	421.66
222301050	TILTON SR., CHRISTOPHER	REF10/6-2	10/14/2022	55.00
222301050	TILTON SR., CHRISTOPHER	REF10072022	10/14/2022	100.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(09/19/2022-10/14/2022)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
222301051	TREPTOW, FELECITY	SEP2022 MILEAGE	10/14/2022	36.00
222301052	TRZEBIATOWSKI, TAMMY	SEP2022 MILEAGE	10/14/2022	171.29
222301053	USIC RECEIVABLES, LLC	539005	10/14/2022	4,486.16
222301054	VAN ERT ELECTRIC COMPANY INC.	68887	10/14/2022	2,212.89
222301055	VIKING ELECTRIC SUPPLY	S006283480.002	10/14/2022	6.05
222301055	VIKING ELECTRIC SUPPLY	S006281960.001	10/14/2022	12.26
222301055	VIKING ELECTRIC SUPPLY	S006277873.001	10/14/2022	16.71
222301055	VIKING ELECTRIC SUPPLY	S006283480.001	10/14/2022	41.77
222301055	VIKING ELECTRIC SUPPLY	S006289988.001	10/14/2022	199.84
222301056	WARREN, PAMELA	REF10/6-1	10/14/2022	70.00
222301057	WEGGE, KAREN	SEP2022 MILEAGE	10/14/2022	39.13
222301057	WEGGE, KAREN	SEP2022 CONF	10/14/2022	631.13
222301058	WELLES, DAVID	REF10/3-5	10/14/2022	120.00
222301059	WELSH, SARA	SEP2022 MILEAGE	10/14/2022	132.56
222301060	WENDOLEK, JOSEPH	REF10042022	10/14/2022	100.00
222301061	WENDORF, MICHAEL	OCT2022 ITEM	10/14/2022	22.58
222301062	WILD BLUE TECHNOLOGIES	28458-01	10/14/2022	11,900.00
222301063	WIRKUS, BRENDA	WOR09172022	10/14/2022	90.00
222301063	WIRKUS, BRENDA	WOR10082022	10/14/2022	135.00
222301064	WM CORPORATE SERVICES, INC	5498128-0414-0	10/14/2022	126.67
222301064	WM CORPORATE SERVICES, INC	5497595-0414-1	10/14/2022	126.67
222301064	WM CORPORATE SERVICES, INC	5497440-0414-0	10/14/2022	129.46
222301064	WM CORPORATE SERVICES, INC	5497441-0414-8	10/14/2022	137.96
222301064	WM CORPORATE SERVICES, INC	5497986-0414-2	10/14/2022	208.87
222301064	WM CORPORATE SERVICES, INC	5497496-0414-2	10/14/2022	214.00
222301064	WM CORPORATE SERVICES, INC	5497838-0414-5	10/14/2022	219.14
222301064	WM CORPORATE SERVICES, INC	5497972-0414-2	10/14/2022	253.05
222301064	WM CORPORATE SERVICES, INC	5497118-0414-2	10/14/2022	260.24
222301064	WM CORPORATE SERVICES, INC	5498198-0414-3	10/14/2022	296.20
222301064	WM CORPORATE SERVICES, INC	5497442-0414-6	10/14/2022	506.84
222301064	WM CORPORATE SERVICES, INC	5497087-0414-9	10/14/2022	568.49
222301064	WM CORPORATE SERVICES, INC	5497088-0414-7	10/14/2022	635.28
				<b>1,952,340.59</b>

DC EVEREST AREA SCHOOL DISTRICT  
42 FUND CHECK REGISTER  
(09/19/2022-10/14/2022)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200006	SOMERVILLE ARCHITECTS	38080	9/23/2022	47,296.46 <b>47,296.46</b>

**DC EVEREST AREA SCHOOL DISTRICT  
46 FUND CHECK REGISTER  
(09/19/2022-10/14/2022)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4600007	PGA PLUMBING INC	532975	10/7/2022	23,456.24
222300953	AMAZON CAPITAL SERVICES	1MXN-MH71-QG7T	10/7/2022	1,044.00
222300954	J.H. FINDORFF & SON, INC.	PA2 221098.01	10/7/2022	151,451.21
				<b>175,951.45</b>

**DC EVEREST AREA SCHOOL DISTRICT**  
**47/49 FUND CHECK REGISTER**  
**(09/19/2022-10/14/2022)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4900606	FULL COMPASS SYSTEMS LTD	INC02218424	9/23/2022	1,703.80
4900607	WORDEN ENTERPRISES	6820	9/23/2022	40,429.76
4900608	TITO INC	14305	9/30/2022	30,245.78
4900609	MASTERS BUILDING SOLUTIONS INC	BP8 PAF SEP REF EV	10/7/2022	512.45
4900610	APPLE INC - AR	AJ36481242	10/14/2022	1,253.00
222300750	J.H. FINDORFF & SON, INC.	221115	9/23/2022	9,081.00
222300750	J.H. FINDORFF & SON, INC.	221115	9/23/2022	21,583.00
222300753	FORE-FRONT MECHANICAL, INC.	8850	9/30/2022	347.00
222300955	AUGUST WINTER & SONS INC	BP12 PA2 SEP REF MS	10/7/2022	1,116.45
222300955	AUGUST WINTER & SONS INC	BP12 PAF SEP REF MS	10/7/2022	2,344.00
222300956	NEXUS SOLUTIONS, LLC	1461 APR REF HAT	10/7/2022	14,722.20
222300956	NEXUS SOLUTIONS, LLC	1461 APR REF EV	10/7/2022	20,534.75
222300956	NEXUS SOLUTIONS, LLC	1461 APR REF RIV	10/7/2022	6,470.75
222300956	NEXUS SOLUTIONS, LLC	1491 MAY REF HAT	10/7/2022	1,472.00
222300956	NEXUS SOLUTIONS, LLC	1491 MAY REF EV	10/7/2022	4,342.00
222300956	NEXUS SOLUTIONS, LLC	1491 MAY REF RIV	10/7/2022	5,552.00
222300956	NEXUS SOLUTIONS, LLC	1491 MAY REF WE	10/7/2022	8,469.00
222300956	NEXUS SOLUTIONS, LLC	1491 MAY REF MS	10/7/2022	286.00
222300956	NEXUS SOLUTIONS, LLC	1491 MAY REF JH	10/7/2022	920.00
222300956	NEXUS SOLUTIONS, LLC	1491 MAY REF SH	10/7/2022	16,513.93
222300956	NEXUS SOLUTIONS, LLC	PA#53R SEP RLE #1542	10/7/2022	8,668.55
222300956	NEXUS SOLUTIONS, LLC	1500 SEP RLE HAT	10/7/2022	21,185.29
222300956	NEXUS SOLUTIONS, LLC	1500 SEP RLE EV	10/7/2022	20,521.47
222300956	NEXUS SOLUTIONS, LLC	1500 SEP RLE RIV	10/7/2022	21,431.21
222300956	NEXUS SOLUTIONS, LLC	1500 SEP RLE ROTH	10/7/2022	13,728.16
222300956	NEXUS SOLUTIONS, LLC	1500 SEP RLE WE	10/7/2022	20,568.84
222300956	NEXUS SOLUTIONS, LLC	1500 SEP RLE JH	10/7/2022	41,571.15
222300956	NEXUS SOLUTIONS, LLC	1500 SEP RLE SH	10/7/2022	48,960.19
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF HAT	10/7/2022	2,620.93
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF EV	10/7/2022	13,793.44
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF RIV	10/7/2022	14,301.87
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF ROTH	10/7/2022	28,624.22
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF WE	10/7/2022	22,202.15
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF MTBAY	10/7/2022	388.49
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF MS	10/7/2022	1,157.85
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF JH	10/7/2022	11,541.47
222300956	NEXUS SOLUTIONS, LLC	1541 F SEP REF SH	10/7/2022	31,702.35
				<b>510,866.50</b>

**DC EVEREST AREA SCHOOL DISTRICT  
PCARD ACTIVITY  
(09/17/2022-10/14/2022)**

<b>Tran Date</b>	<b>Where Used</b>	<b>District Card Name</b>	<b>Amount</b>
09/19/2022	Menards.Com, Eau Claire, WI, 54703, US	HOFFMAN, AARON	-10.50
09/19/2022	W. Atlee Burpee Compan, 2156744900, PA, 18974, US	HOFFMAN, AARON	-1.15
09/19/2022	Amazon.Com 1m1m19jq2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	8.98
09/19/2022	Schofield Oriental Mar, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	10.38
09/19/2022	W. Atlee Burpee Compan, 2156744900, PA, 18974, US	HOFFMAN, AARON	21.90
09/19/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	22.30
09/19/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	30.67
09/19/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	35.92
09/19/2022	Swiderski Equipment, 7156933015, WI, 54455, US	SUCHOMSKI, JOHN	97.85
09/19/2022	Amzn Mktp US 1m4887mp0, Amzn.Com/Bill, WA, 98109, US	MULLALEY, JESSICA	129.11
09/19/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	157.60
09/19/2022	Discountsch 8006272829, 800-482-5846, CA, 93940, US	JAKUBEK, JACQUE	177.62
09/19/2022	Menards.Com, 800-000-0000, WI, 54703, US	HOFFMAN, AARON	201.35
09/19/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	281.76
09/19/2022	Menards Wausau Wi, Wausau, WI, 54401, US	HERNING, CODY	381.68
09/19/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	459.33
09/19/2022	Ebay O 25-09102-17532, San Jose, CA, 95131, US	MULL, AARON	538.05
09/19/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	1,490.00
09/19/2022	Uline Ship Supplies, 800-295-5510, WI, 53158, US	HOFFMAN, AARON	2,130.66
09/19/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	7,790.00
09/20/2022	Target 00003640, Schofield, WI, 54476, US	LEHMAN, GINA	10.99
09/20/2022	Bib Background Checks, Huntersville, NC, 28078, US	TRIMNER, SARAH	14.00
09/20/2022	Amzn Mktp US 1m4382rw1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	26.99
09/20/2022	Sweetwater Sound, 2604328176, IN, 46818, US	WELLER, JULIE	34.78
09/20/2022	Sq Hand Picked Nurser, 877-417-4551, NC, 27592, US	HOFFMAN, AARON	70.00
09/20/2022	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	WELLER, JULIE	90.00
09/20/2022	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	WELLER, JULIE	90.00
09/20/2022	Junior Library Guild, 614-873-7635, OH, 43064, US	STINGL, JACOB M	105.00
09/20/2022	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	LEHMAN, GINA	122.96
09/20/2022	Smore.Com, Pittsburgh, PA, 15206, US	DEGNER, GLORIA	149.00
09/20/2022	Walmart.Com Aa, 800-966-6546, AR, 72716, US	JAKUBEK, JACQUE	159.22
09/21/2022	Best Buy 00003996, Wausau, WI, 54401, US	RAVEY, TRACY	-919.50
09/21/2022	Best Buy 00003996, Wausau, WI, 54401, US	RAVEY, TRACY	-29.99
09/21/2022	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	-24.99
09/21/2022	Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	-12.99
09/21/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	14.35
09/21/2022	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	43.16
09/21/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	HOFFMAN, AARON	106.03
09/21/2022	Fccla, 7037161306, VA, 20191, US	STROIK, MIRANDA	197.00
09/21/2022	Societyforhumanresourc, Alexandria, VA, 22314, US	TRIMNER, SARAH	229.00
09/21/2022	Societyforhumanresourc, Alexandria, VA, 22314, US	TRIMNER, SARAH	229.00
09/21/2022	Didax Inc, 800-458-0024, MA, 01969, US	DEGNER, GLORIA	248.74
09/21/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	266.36
09/21/2022	Sherwin Williams 70349, Schofield, WI, 54476, US	JASON JABLONSKI	356.59
09/21/2022	Frontline Education, 4843284111, PA, 19355, US	TRIMNER, SARAH	695.00
09/21/2022	Hoehns Huddle, Schofield, WI, 54476, US	SPETS, MATT	101.16
09/22/2022	Beccas Cafe, 7152989727, WI, 54401, US	WELLER, JULIE	94.14

**DC EVEREST AREA SCHOOL DISTRICT  
PCARD ACTIVITY  
(09/17/2022-10/14/2022)**

<b>Tran Date</b>	<b>Where Used</b>	<b>District Card Name</b>	<b>Amount</b>
09/22/2022	Cdw Govt #cx13225, 800-808-4239, IL, 60061, US	RAVEY, TRACY	390.60
09/22/2022	Dollar Tree, Schofield, WI, 54476, US	HART, BETSY	14.37
09/22/2022	Amazon.Com 1u0qj2nq1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	26.56
09/22/2022	Ls Pine Valley Golf C, Marathon, WI, 54448, US	MATHIES, MICHAEL	80.00
09/22/2022	Tst The Bar - Wausau, Rothschild, WI, 53051, US	KOEPKE, RICHARD	82.74
09/22/2022	Amzn Mktp US 1u8at3351, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	545.98
09/22/2022	Cdw Govt #cx14868, 800-808-4239, IL, 60061, US	RAVEY, TRACY	1,562.37
09/22/2022	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	45.36
09/22/2022	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	111.22
09/23/2022	Target 00003640, Schofield, WI, 54476, US	WELLER, JULIE	15.60
09/23/2022	Target 00003640, Schofield, WI, 54476, US	WELLER, JULIE	39.00
09/23/2022	Target 00003640, Schofield, WI, 54476, US	WELLER, JULIE	45.85
09/23/2022	Cdw Govt #cx30205, 800-808-4239, IL, 60061, US	RAVEY, TRACY	5,207.90
09/23/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	8,790.00
09/23/2022	Menards Wausau Wi, Wausau, WI, 54401, US	HERNING, CODY	-338.55
09/23/2022	Amzn Mktp US 1m3r25rz2, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	9.49
09/23/2022	Sp Hometownseeds, Sandy, UT, 84070, US	HOFFMAN, AARON	14.26
09/23/2022	Joh J Scheepers Seeds, 860-567-6086, CT, 06759, US	HOFFMAN, AARON	23.74
09/23/2022	Amzn Mktp US 1u4ph9en1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	26.99
09/23/2022	Beccas Cafe, Weston, WI, 54476, US	JASON JABLONSKI	44.00
09/23/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	60.98
09/23/2022	Cpm Educational Progra, 209-7452055, CA, 957580000, US	HOFFMAN, AARON	75.00
09/23/2022	Samsclub #6535, Wausau, WI, 54401, US	KAMPMANN, KEVIN	100.66
09/23/2022	Kwik Trip 14000001404, Schofield, WI, 54476-0000, US	HART, BETSY	111.75
09/23/2022	Alpha Card Systems Llc, 8007178080, OR, 97281, US	RAVEY, TRACY	116.53
09/23/2022	Pick N Save #406, Schofield, WI, 54476, US	MEYER, MELISSA	158.39
09/23/2022	Amzn Mktp US 1u0d903t0, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	169.99
09/23/2022	M-F Manufacturing Co I, 8172819488, TX, 76117, US	HOFFMAN, AARON	280.98
09/23/2022	Dbc Blick Art Material, 800-447-1892, IL, 61401, US	DALEY, MICHELLE	302.26
09/23/2022	Cke Log Cabin Restaura, Schofield, WI, 54476, US	SPETS, MATT	35.88
09/26/2022	Best Buy Co 00024646, Shepherdsvill, KY, 40165, US	RAVEY, TRACY	-1,016.58
09/26/2022	Best Buy Co 00024646, Shepherdsvill, KY, 40165, US	RAVEY, TRACY	-774.54
09/26/2022	Best Buy Co 00024646, Shepherdsvill, KY, 40165, US	RAVEY, TRACY	-242.04
09/26/2022	Pizza Hut 032799, 7153598873, WI, 54476, US	LEHMAN, GINA	42.83
09/26/2022	Think Social Publishin, 4085578595, CA, 95050, US	WELLER, JULIE	58.44
09/26/2022	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	WELLER, JULIE	90.00
09/26/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	499.50
09/26/2022	Apple.Com/Us, 8006927753, CA, 95014, US	RAVEY, TRACY	1,490.00
09/26/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	MCFARLANE, JASON	-699.99
09/26/2022	Hobby-Lobby #516, Wausau, WI, 54401, US	ABEL, SCOT	14.97
09/26/2022	The Coopers Tavern, Madison, WI, 53703, US	NYE, CASEY	17.94
09/26/2022	Pioneer Family Restaur, Westfield, WI, 53964, US	NYE, CASEY	22.80
09/26/2022	Amzn Mktp US 1u7xt4p50, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	35.96
09/26/2022	Paddle.Net Craftpix, Astoria, NY, 11105, US	HOFFMAN, AARON	36.00
09/26/2022	Dragon 239-800-9550, Austin, TX, 78758, US	SUCKOW, ELLEN	40.00
09/26/2022	Janke Book Store, Wausau, WI, 54403, US	STINGL, JACOB M	45.00
09/26/2022	The Bold Look Usa Llc, 8002302653, FL, 33147, US	WEGGE, KAREN A	94.22

**DC EVEREST AREA SCHOOL DISTRICT  
PCARD ACTIVITY  
(09/17/2022-10/14/2022)**

<b>Tran Date</b>	<b>Where Used</b>	<b>District Card Name</b>	<b>Amount</b>
09/26/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	ZIEGELBAUER, KELLY	114.44
09/26/2022	Sams Club #6535, Wausau, WI, 54401, US	RAVEY, TRACY	121.95
09/26/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	137.52
09/26/2022	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	HOFFMAN, AARON	147.70
09/26/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	MATHIES, MICHAEL	195.50
09/26/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	275.30
09/26/2022	Concourse Hotel, Madison, WI, 53703, US	NYE, CASEY	400.00
09/26/2022	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	MCFARLANE, JASON	895.49
09/26/2022	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	141.12
09/27/2022	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
09/27/2022	Bureau Of Education An, 800-7362136, WA, 98009-9668, US	WELLER, JULIE	279.00
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	5.35
09/27/2022	Amzn Mktp US 1u3tv3kg1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	8.81
09/27/2022	Edweek Std Digital, Phoenix, AZ, 85072-2022, US	HART, BETSY	9.95
09/27/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	38.41
09/27/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HERNING, CODY	42.12
09/27/2022	Clearview Nursery Gard, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	50.88
09/27/2022	Amzn Mktp US 1u9cu82c1, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	101.98
09/27/2022	American Camp Associat, 7653493315, IN, 46151, US	JAKUBEK, JACQUE	116.00
09/27/2022	Creately, 0425753926, 3194, AU	MULL, AARON	172.80
09/27/2022	Tst Taphouse Twenty, Tomah, WI, 54660, US	RAVEY, TRACY	282.88
09/27/2022	Lincoln Contractors Su, Weston, WI, 54476, US	PERNSTEINER, CHAD	2,602.89
09/28/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	WELLER, JULIE	63.00
09/28/2022	Bp#1966092r-Store 4qps, Rothschild, WI, 54474, US	JABLONSKI, JAMIE A	100.00
09/28/2022	Education.Com, San Mateo, CA, 94401, US	JABLONSKI, JAMIE A	119.88
09/28/2022	Education_com Premium, San Mateo, CA, 94401, US	JABLONSKI, JAMIE A	119.88
09/28/2022	Education_com Premium, San Mateo, CA, 94401, US	JABLONSKI, JAMIE A	119.88
09/28/2022	Www.Socialexpress.Com, Encinitas, CA, 92024, US	JABLONSKI, JAMIE A	299.00
09/28/2022	Northern Battery 1100, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	547.36
09/28/2022	Walmart.Com Aa, 800-966-6546, AR, 72716, US	JAKUBEK, JACQUE	-98.70
09/28/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	MATHIES, MICHAEL	-83.29
09/28/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	MCFARLANE, JASON	-83.28
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85

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<b>Tran Date</b>	<b>Where Used</b>	<b>District Card Name</b>	<b>Amount</b>
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Fmwi B50, Fort McCoy, WI, 54656, US	RAVEY, TRACY	3.85
09/28/2022	Samsclub #6535, Wausau, WI, 54401, US	SUCKOW, ELLEN	13.68
09/28/2022	American Camp Associat, 7653493315, IN, 46151, US	JAKUBEK, JACQUE	70.00
09/28/2022	Tine & Cellar, Schofield, WI, 54476, US	NYE, CASEY	75.30
09/28/2022	Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, US	JAKUBEK, JACQUE	85.00
09/28/2022	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	JAKUBEK, JACQUE	101.03
09/28/2022	Eb Turning The Tide I, 8014137200, CA, 94105, US	DALEY, MICHELLE	150.00
09/28/2022	Cantina 5 Sports Bar, Tomah, WI, 54660, US	RAVEY, TRACY	256.17
09/28/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	280.60
09/28/2022	Scott Hurst, Kaukauna, WI, 54130, US	JASON JABLONSKI	375.00
09/28/2022	Scott Hurst, Kaukauna, WI, 54130, US	JASON JABLONSKI	375.00
09/29/2022	Education.Com, 650-372-4303, CA, 94404, US	JABLONSKI, JAMIE A	59.94
09/29/2022	Beccas Cafe, Weston, WI, 54476, US	LEHMAN, GINA	70.58
09/29/2022	Think Social Publishin, 4085578595, CA, 95050, US	JABLONSKI, JAMIE A	97.59
09/29/2022	Pyramid Educational Co, 302-3682515, DE, 19720, US	JABLONSKI, JAMIE A	429.00
09/29/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	DALEY, MICHELLE	10.54
09/29/2022	50-50 Factory Outlet, Schofield, WI, 54476, US	SUCKOW, ELLEN	25.26
09/29/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	27.35
09/29/2022	Amzn Mktp US 1u1sg5uw2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	99.94
09/29/2022	Dbc Blick Art Material, 800-447-1892, IL, 61401, US	DALEY, MICHELLE	100.00
09/29/2022	Nasco Fort Atkinson, Fort Atkinson, WI, 53538, US	HOFFMAN, AARON	206.64
09/29/2022	Western Psychological, Torrance, CA, 90503, US	WELLER, JULIE	256.00
09/29/2022	Bestbuycom806681413975, 888bestbuy, MN, 55423, US	RAVEY, TRACY	2,099.97
09/29/2022	Pick N Save #406, Schofield, WI, 54476, US	SEEHAFER, DAWN	19.97
09/29/2022	Pb Leasing, 844-256-6444, CT, 06484, US	SEEHAFER, DAWN	426.57
09/30/2022	Learning A-Z, Llc, 866-889-3729, TX, 75287, US	JABLONSKI, JAMIE A	128.00
09/30/2022	Learning A-Z, Llc, 866-889-3729, TX, 75287, US	JABLONSKI, JAMIE A	245.00
09/30/2022	Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA	WELLER, JULIE	22.42
09/30/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	25.00
09/30/2022	Blooket, Middletown, DE, 19709, US	DALEY, MICHELLE	35.88
09/30/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	39.36
09/30/2022	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
09/30/2022	Amzn Mktp US 144po2l91, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	105.99
09/30/2022	Wonder Media, Llc, Canoga Park, CA, 91303, US	JABLONSKI, JAMIE A	110.00
09/30/2022	Tds Telecom, 8552202592, WI, 53717, US	RAVEY, TRACY	116.47

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<b>Tran Date</b>	<b>Where Used</b>	<b>District Card Name</b>	<b>Amount</b>
09/30/2022	Education_com Premium, San Mateo, CA, 94401, US	JABLONSKI, JAMIE A	119.88
09/30/2022	Education_com Premium, San Mateo, CA, 94401, US	JABLONSKI, JAMIE A	119.88
09/30/2022	Displays2go, 401-247-0333, MA, 02720, US	STINGL, JACOB M	201.12
09/30/2022	Wonder Media, Llc, Canoga Park, CA, 91303, US	JABLONSKI, JAMIE A	220.00
09/30/2022	Esgi Software, Itasca, IL, 60143, US	SABEY, RENA	235.00
09/30/2022	Audible 1457d1lb0, Amzn.Com/Bill, NJ, 07102, US	JABLONSKI, JAMIE A	242.12
09/30/2022	Audible 1u3y33rd2, Amzn.Com/Bill, NJ, 07102, US	JABLONSKI, JAMIE A	242.12
09/30/2022	Western Psychological, Torrance, CA, 90503, US	WELLER, JULIE	332.20
09/30/2022	Northern Speech Servic, 888-337-3866, MI, 49735, US	JABLONSKI, JAMIE A	380.71
09/30/2022	Uline Ship Supplies, 800-295-5510, WI, 53158, US	JABLONSKI, JAMIE A	817.66
09/30/2022	Aloft, Green Bay, WI, 54304-5295, US	SPETS, MATT	-18.32
10/03/2022	City Of Appleton Parki, Appleton, WI, 54911, US	WELLER, JULIE	10.00
10/03/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	179.00
10/03/2022	Hilton Appleton, Appleton, WI, 54911, US	WELLER, JULIE	207.90
10/03/2022	Fishdonkeyssubscription, Shoreview, MN, 55126, US	SEEHAFER, DAWN	347.00
10/03/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	999.00
10/03/2022	Amzn Mktp US 147rz5tu0, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	23.90
10/03/2022	Amzn Mktp US 1464a9tn2, Amzn.Com/Bill, WA, 98109, US	MULLALEY, JESSICA	24.72
10/03/2022	Pizza Hut 032799, 7153598873, WI, 54476, US	ZIEGELBAUER, KELLY	32.67
10/03/2022	Hilton Clbhs Ktchn Bar, Appleton, WI, 54911, US	WELLER, JULIE	36.60
10/03/2022	Officemax/Depot 6367, 800-463-3768, WI, 54401, US	LEHMAN, GINA	40.99
10/03/2022	Walmart.Com, 8009666546, AR, 72716, US	DALEY, MICHELLE	42.19
10/03/2022	Cke Log Cabin Restaura, Schofield, WI, 54476, US	TRIMNER, SARAH	44.96
10/03/2022	Hilton Appleton, Appleton, WI, 54911, US	LEHMAN, GINA	90.00
10/03/2022	Restaurantstore.Com, 717-392-7974, PA, 17602, US	DEGNER, GLORIA	220.80
10/03/2022	Amzn Mktp US 145tm3ho0, Amzn.Com/Bill, WA, 98109, US	MULLALEY, JESSICA	227.62
10/03/2022	Linder Electronic Moto, Wausau, WI, 54401, US	HERNING, CODY	320.00
10/03/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	PERNSTEINER, CHAD	526.23
10/03/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	537.00
10/03/2022	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	749.25
10/04/2022	Abcmouse.Com, 800-633-3331, CA, 91203, US	JABLONSKI, JAMIE A	59.99
10/04/2022	Weston Hardware, Weston, WI, 54476, US	HINSON, DERALD	7.99
10/04/2022	Amzn Mktp US 148u676w1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	9.29
10/04/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	17.94
10/04/2022	Amzn Mktp US 147fn96w1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	29.98
10/04/2022	Dollar Tree, Schofield, WI, 54476, US	STROIK, MIRANDA	62.50
10/04/2022	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
10/04/2022	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
10/04/2022	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
10/04/2022	Epic Sports, 888-2692440, KS, 67226-8718, US	MULL, AARON	115.26
10/04/2022	4imprint, Inc, 4imprint.Com, WI, 54901, US	MULLALEY, JESSICA	506.00
10/04/2022	Lr Dynamics, 801-486-8104, UT, 84115, US	MULL, AARON	692.00
10/05/2022	Weston Hardware, Weston, WI, 54476, US	HINSON, DERALD	4.37
10/05/2022	Weston Hardware, Weston, WI, 54476, US	ABEL, SCOT	19.76
10/05/2022	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	30.00
10/05/2022	Officemax/Depot 6367, Wausau, WI, 54401, US	ABEL, SCOT	53.67
10/05/2022	Amzn Mktp US 142450ya0, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	53.98

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10/05/2022	Pizza Hut 032799, 7153598873, WI, 54476, US	WELLER, JULIE	74.45
10/05/2022	Dominos 2042, 208-877-4992, WI, 54476, US	ZIEGELBAUER, KELLY	102.18
10/05/2022	Patron Mexican Restaur, 715-2986488, WI, 54476-2779, US	WELLER, JULIE	156.65
10/05/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	MEYER, MELISSA	178.36
10/05/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	201.60
10/05/2022	Usps Po 5674400919, Schofield, WI, 54476, US	MCFARLANE, JASON	8.09
10/05/2022	Dollar Tree, Schofield, WI, 54476, US	JAKUBEK, JACQUE	55.00
10/05/2022	Amzn Mktp US 142rc8y10, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	96.04
10/05/2022	Cci Care.Com, 737-2023114, MA, 02451, US	JAKUBEK, JACQUE	105.50
10/05/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	117.72
10/05/2022	Mindbody, 805-5462000, CA, 93401, US	MULL, AARON	182.33
10/05/2022	Sp 3doodlerusa, New York, NY, 10003, US	HART, BETSY	730.88
10/06/2022	Wal-Mart #2127, Wausau, WI, 54401, US	ZIEGELBAUER, KELLY	26.66
10/06/2022	Batteries Plus - #0069, Wausau, WI, 54401, US	WEGGE, KAREN A	48.00
10/06/2022	Think Social Publishin, 4085578595, CA, 95050, US	JABLONSKI, JAMIE A	58.44
10/06/2022	Hosa, Inc., 9728740062, TX, 76092, US	STROIK, MIRANDA	87.70
10/06/2022	We And Me Inc, Pittsburgh, PA, 15228, US	JABLONSKI, JAMIE A	147.00
10/06/2022	Id Wholesaler, Miami Lakes, FL, 33014, US	RAVEY, TRACY	177.98
10/06/2022	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI, JAMIE A	700.00
10/06/2022	Amzn Mktp US 1k5ha4zu0, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	9.99
10/06/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	35.92
10/06/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	HART, BETSY	99.87
10/06/2022	Paypal Cesa 4, 4029357733, CA, 95131, US	HART, BETSY	200.00
10/06/2022	Amzn Mktp US 148hl4ui1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	205.11
10/06/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	325.72
10/06/2022	Menards Wausau Wi, 800-000-0000, WI, 54401, US	MULL, AARON	350.90
10/07/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	KAMPMANN, KEVIN	-50.00
10/07/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	KAMPMANN, KEVIN	-45.00
10/07/2022	Schofield Oriental Mar, Schofield, WI, 54476, US	STROIK, MIRANDA	7.95
10/07/2022	Csta Indiana, Mishawaka, IN, 46544, US	HOFFMAN, AARON	10.00
10/07/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	23.26
10/07/2022	Menards Wausau Wi, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	32.81
10/07/2022	Dollar Tree, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	34.29
10/07/2022	Target 00003640, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	131.96
10/07/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	393.42
10/07/2022	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	695.73
10/07/2022	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	1,075.87
10/07/2022	Rib Mountain Glass Inc, Wausau, WI, 54401, US	MATHIES, MICHAEL	1,164.44
10/07/2022	Sp Gardensupplyguys, Green Bay, WI, 54303, US	HOFFMAN, AARON	1,383.99
10/07/2022	Wal-Mart #2127, Wausau, WI, 54401, US	SEEHAFER, DAWN	19.03
10/07/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	HART, BETSY	27.63
10/07/2022	lirp, 6108079221, PA, 18018, US	HART, BETSY	38.85
10/07/2022	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	84.70
10/07/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	159.66
10/07/2022	Paypal Cesa 4, 4029357733, CA, 95131, US	HART, BETSY	200.00
10/07/2022	Didax Inc, 800-458-0024, MA, 01969, US	DEGNER, GLORIA	405.92
10/10/2022	Hilton Appleton, Appleton, WI, 54911, US	WELLER, JULIE	-27.90

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10/10/2022	Hilton Appleton, Appleton, WI, 54911, US	JASON JABLONSKI	119.00
10/10/2022	Hilton Appleton, Appleton, WI, 54911, US	WELLER, JULIE	180.00
10/10/2022	Northern Battery 1100, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	337.97
10/10/2022	Wilsonlangu, 5083682399, MA, 01540, US	DEGNER, GLORIA	1,956.96
10/10/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	SUCKOW, ELLEN	-1.00
10/10/2022	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	SUCKOW, ELLEN	1.00
10/10/2022	Kwik Trip 14000001404, Schofield, WI, 54476-0000, US	OBOIKOVITZ, MALLORY	3.49
10/10/2022	Kwik Trip 68300006833, Portage, WI, 53901-0000, US	SUCKOW, ELLEN	8.00
10/10/2022	Kalahari Restaurant -, Wisconsin Del, WI, 53965, US	SUCKOW, ELLEN	10.94
10/10/2022	Amzn Mktp US 1k81x7810, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	11.98
10/10/2022	Dropbox Hccfv2tpjpp6, San Francisco, CA, 94107, US	SEEHAFER, DAWN	19.99
10/10/2022	Cke Log Cabin Restaura, Schofield, WI, 54476, US	SPETS, MATT	43.00
10/10/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	47.88
10/10/2022	Homedepot.Com, 800-430-3376, GA, 303390000, US	MULL, AARON	74.72
10/10/2022	Sp Cousins Concert, Stamford, CT, 06902, US	DALEY, MICHELLE	76.00
10/10/2022	Amzn Mktp US 1k7t91eb0, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	132.33
10/10/2022	Joann Stores #1585, Wausau, WI, 54401, US	SUCKOW, ELLEN	344.54
10/10/2022	Joann Stores #1585, Wausau, WI, 54401, US	SUCKOW, ELLEN	389.48
10/10/2022	Les Mills US Trading, 6308285949, IL, 21236, US	MULL, AARON	549.00
10/11/2022	Amazon.Com 1k9m84rg0 A, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	89.04
10/11/2022	Samsclub #6535, Wausau, WI, 54401, US	JABLONSKI, JAMIE A	271.04
10/11/2022	Festival Foods Westo, Weston, WI, 54476, US	MCFARLANE, JASON	11.98
10/11/2022	Blooket, Middletown, DE, 19709, US	DALEY, MICHELLE	35.88
10/11/2022	Dunkin #352546 Q35, Weston, WI, 54476, US	SPETS, MATT	39.53
10/11/2022	Walmart.Com, 800-966-6546, AR, 72716, US	DALEY, MICHELLE	42.19
10/11/2022	Columbia Coatings, 9313887730, TN, 38401, US	HOFFMAN, AARON	44.07
10/12/2022	Secretstories-, Skyland, NC, 28776, US	KEMP, JANE	114.33
10/12/2022	Dominos 2042, 208-877-4992, WI, 54476, US	ZIEGELBAUER, KELLY	118.10
10/12/2022	Ms Graphics, 4029357733, WI, 54476, US	TRIMNER, SARAH	156.14
10/12/2022	Control Concepts Tech, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	182.29
10/12/2022	Wonder Media, Llc, Canoga Park, CA, 91303, US	JABLONSKI, JAMIE A	220.00
10/12/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	13.02
10/12/2022	Samsclub #6535, Wausau, WI, 54401, US	MULLALEY, JESSICA	36.96
10/12/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	MEYER, MELISSA	61.71
10/12/2022	Absupplynet, 7738093667, FL, 34104, US	MULL, AARON	66.00
10/12/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	79.14
10/12/2022	Sams Club #6535, Wausau, WI, 54401, US	MULLALEY, JESSICA	138.35
10/12/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	195.21
10/12/2022	Paypal Acdcleaders, 4029357733, CA, 92064, US	DALEY, MICHELLE	250.00
10/12/2022	Sp Store Front Hardw, Charlotte, NC, 28269, US	MULL, AARON	516.80
10/13/2022	Family Dollar #11154, Weston, WI, 54476, US	BAUDHUIN, LATICIA	14.20
10/13/2022	National Federation Of, 317-972-6900, IN, 46206, US	MATHIES, MICHAEL	32.45
10/13/2022	Control Concepts Tech, Schofield, WI, 54476, US	JASON JABLONSKI	74.83
10/13/2022	Chs Chesskid.Com, 800-3182827, UT, 84020, US	KAMPMANN, KEVIN	88.00
10/13/2022	Wonder Media, Llc, Canoga Park, CA, 91303, US	JABLONSKI, JAMIE A	110.00
10/13/2022	Estr Publications, 6149409996, MN, 55446, US	JABLONSKI, JAMIE A	152.20
10/13/2022	Amazon.Com Ht6kp5a50, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	27.95

**DC EVEREST AREA SCHOOL DISTRICT  
PCARD ACTIVITY  
(09/17/2022-10/14/2022)**

<b>Tran Date</b>	<b>Where Used</b>	<b>District Card Name</b>	<b>Amount</b>
10/13/2022	Trailside Sports Bar, Schofield, WI, 54476, US	SPETS, MATT	39.51
10/13/2022	Twpsub51557016, 8004774679, DC, 20071, US	DALEY, MICHELLE	40.00
10/13/2022	Festival Foods Westo, Weston, WI, 54476, US	SPETS, MATT	69.30
10/13/2022	Science Museum Of Mn, 651-221-9426, MN, 55102, US	MCFARLANE, JASON	408.00
10/14/2022	Amzn Mktp US Ht8q121g0, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	52.98
10/14/2022	Samsclub #6535, Wausau, WI, 54401, US	BAUDHUIN, LATICIA	249.66
10/14/2022	Lincoln Contractors Su, Weston, WI, 54476, US	SUCHOMSKI, JOHN	1,746.18
10/14/2022	Cdw Govt #dk96692, 800-808-4239, IL, 60061, US	RAVEY, TRACY	4,995.00
10/14/2022	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	-26.99
10/14/2022	Pick N Save #406, Schofield, WI, 54476, US	ZIEGELBAUER, KELLY	20.92
10/14/2022	American Assoc Of Teac, Cherry Hill, NJ, 08034, US	DALEY, MICHELLE	24.00
10/14/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	29.29
10/14/2022	American Assoc Of Teac, Cherry Hill, NJ, 08034, US	DALEY, MICHELLE	51.50
10/14/2022	Scholastic Education, 800-724-6527, MO, 65101, US	POSTELNIK, MEGHAN	119.26
10/14/2022	Paypal Fivebelow, 4029357733, PA, 19106, US	JAKUBEK, JACQUE	273.99
			<b>83,778.71</b>

Fd T Loc		Obj Func		Prj DeptJob		Account Level		Beginning	2022-23		2022-23	Ending
Fd T Loc		Obj Func		Prj DeptJob		Description		Balance	FYTD Debits	FYTD Credits	Balance	
10	A	000	000	711000	000	000	GENERAL FUND/CL	Cash	-3,039,106.37	40,124,506.25	37,992,141.90	-906,742.02
10	A	000	000	711100	000	000	GENERAL FUND/PA	Payroll Cash Clearance Account	0.00	9,986,825.02	9,986,825.02	0.00
10	A	000	000	711105	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	GENERAL FUND/PE	PETTY CASH	980.00	0.00	0.00	980.00
10	A	000	000	712000	000	000	GENERAL FUND/IN	INVESTMENTS	20,777,612.02	28,971,863.04	32,451,860.91	17,297,614.15
10	A	000	000	712999	000	000	GENERAL FUND/WI	WISC INVESTMENT ACCOUNT, PMA	500,763.29	2,362.75	0.00	503,126.04
10	A	000	000	713100	000	000	GENERAL FUND/TA	TAXES RECEIVABLE	6,790,595.03	0.00	6,790,595.03	0.00
10	A	000	000	713200	000	000	GENERAL FUND/AC	ACCOUNTS RECEIVABLE	193,024.47	0.00	179,527.02	13,497.45
10	A	000	000	713207	000	000	GENERAL FUND/SC	SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713208	000	000	GENERAL FUND/FO	FOUNDATION RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	GENERAL FUND/TR	TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	GENERAL FUND/DU	Due From Other Funds	0.00	0.00	0.00	0.00
10	A	000	000	715100	000	000	GENERAL FUND/DU	DUE FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
10	A	000	000	715200	000	000	GENERAL FUND/OT	OTHER WI DISTRICTS	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	GENERAL FUND/DU	DUE FROM STATE GOVERNMENT	242,634.04	0.00	242,634.04	0.00
10	A	000	000	715600	000	000	GENERAL FUND/DU	DUE FROM FED GOVERNMENT	1,882,759.92	0.00	1,882,759.92	0.00
10	A	000	000	716000	000	000	GENERAL FUND/IN	INVENTORY	45,737.22	0.00	45,737.22	0.00
10	A	000	000	717000	000	000	GENERAL FUND/PR	PREPAID EXPENSE	181,385.58	36,935.55	156,049.45	62,271.68
10	A	000	000	717001	000	000	GENERAL FUND/PR	PREPAID EXPENSE	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	GENERAL FUND/FI	FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	GENERAL FUND/FI	FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	GENERAL FUND/FI	FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	GENERAL FUND/EQ	FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	GENERAL FUND/N/		0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	GENERAL FUND/TE	TEMPORARY NOTES PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811200	000	000	GENERAL FUND/AC	ACCOUNTS PAYABLE	-1,040,316.98	7,022,355.62	5,982,038.64	0.00
10	L	000	000	811555	000	000	GENERAL FUND/AP	AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	GENERAL FUND/AP	AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	GENERAL FUND/ME	MEDICARE TAX	-52,332.79	405,465.39	353,132.60	0.00
10	L	000	000	811611	000	000	GENERAL FUND/FI	SOCIAL SECURITY TAX	-224,198.67	1,734,142.67	1,509,944.00	0.00
10	L	000	000	811612	000	000	GENERAL FUND/FE	FEDERAL INCOME TAX	0.00	857,436.67	857,436.67	0.00
10	L	000	000	811613	000	000	GENERAL FUND/ST	STATE INCOME TAX	-78,102.20	508,345.78	430,243.58	0.00
10	L	000	000	811620	000	000	GENERAL FUND/RE	RETIREMENT DEDUCTION	-702,219.40	2,389,722.04	1,908,580.94	-221,078.30
10	L	000	000	811622	000	000	GENERAL FUND/HD	HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10	L	000	000	811624	000	000	GENERAL FUND/HD	HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10	L	000	000	811626	000	000	GENERAL FUND/HS	HSA - EMPLOYEE DEDUCTIONS	-100.00	275.00	175.00	0.00
10	L	000	000	811628	000	000	GENERAL FUND/HS	HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811630	000	000	GENERAL FUND/DE	DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811631	000	000	GENERAL FUND/HE	HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	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		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	42,895.01	38,084.52	-4,541.21
10	L	000	000	811634	000 000 000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,052.44	3,634.30	3,121.29	-1,539.43
10	L	000	000	811635	000 000 000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-11,235.09	24,382.23	29,123.40	-15,976.26
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	31,454.92	27,839.77	3,172.34
10	L	000	000	811640	000 000 000	GENERAL FUND/UN	UNITED WAY	0.00	5,043.43	5,043.43	0.00
10	L	000	000	811641	000 000 000	GENERAL FUND/OT	OTHER MEDICAL - CHPT 125	0.00	0.00	0.00	0.00
10	L	000	000	811642	000 000 000	GENERAL FUND/EB	EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10	L	000	000	811643	000 000 000	GENERAL FUND/HE	HEALTH INS. - SELF PAY - COBRA	0.00	0.00	38,491.33	-38,491.33
10	L	000	000	811644	000 000 000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	0.00	5,343.80	-5,343.80
10	L	000	000	811645	000 000 000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-21,164.23	37,548.06	27,079.70	-10,695.87
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	14,536.43	13,054.79	-1,798.89
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	14,708.92	12,076.68	2,965.27
10	L	000	000	811656	000 000 000	GENERAL FUND/V	V SHORT TERM DISABILITY	7,925.32	18,251.66	21,105.00	5,071.98
10	L	000	000	811665	000 000 000	GENERAL FUND/RO	ROTH 403(B)	0.00	17,288.00	17,288.00	0.00
10	L	000	000	811670	000 000 000	GENERAL FUND/TS	TSA'S	0.00	270,984.16	270,984.16	0.00
10	L	000	000	811673	000 000 000	GENERAL FUND/RE	RETIREE HEALTH	0.00	0.00	0.00	0.00
10	L	000	000	811674	000 000 000	GENERAL FUND/RE	RETIREE DENTAL	0.00	0.00	0.00	0.00
10	L	000	000	811675	000 000 000	GENERAL FUND/RE	RETIREE LIFE	0.00	0.00	0.00	0.00
10	L	000	000	811697	000 000 000	GENERAL FUND/CH	CHAMBER GIFT CERTIFICATES	0.00	10,250.00	10,250.00	0.00
10	L	000	000	811699	000 000 000	GENERAL FUND/MI	MISCELLANEOUS DEDUCTION	0.00	17,393.98	17,393.98	0.00
10	L	000	000	811700	000 000 000	GENERAL FUND/IN	INTEREST PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811810	000 000 000	GENERAL FUND/NE	NET PAYROLL PAYABLE (CHECKS)	0.00	0.00	0.00	0.00
10	L	000	000	811815	000 000 000	GENERAL FUND/NE	NET EFT PAYABLE	0.00	22,818,948.19	22,818,948.19	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	1.72	27,762.69	-27,760.97
10	L	000	000	815901	000 000 000	GENERAL FUND/OP	OPEB 73	0.00	0.00	740,968.00	-740,968.00
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

Account Level		Beginning	2022-23		Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu 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	3,248,945.28	2,838,336.57	-797,779.63
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	269,250.24	10,000.00	213,250.24
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	946,519.30	1,251,201.95	-304,682.65
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	238,615.32	84,344.17	133,890.46
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	19,377,985.30	14,040,737.61	-14,984,135.44
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	143,118,260.97	143,118,260.97	0.00

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Beginning Balance	2022-23 FYTD Debits	2022-23 FYTD Credits	Ending Balance
27 A 000 000 711000 000 000 000	SPECIAL EDUCATI CASH	-312,460.43	1,516,452.51	3,123,543.96	-1,919,551.88
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	2,708,178.13	2,708,178.13	0.00
27 A 000 000 711105 000 000 000	SPECIAL EDUCATI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
27 A 000 000 712000 000 000 000	SPECIAL EDUCATI INVESTMENTS	0.00	1,396,301.17	1,396,301.17	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	72,177.28	0.00
27 A 000 000 715600 000 000 000	SPECIAL EDUCATI DUE FROM FED GOVERNMENT	1,315,701.12	75,778.89	1,391,480.01	0.00
27 L 000 000 000000 000 000 000	SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27 L 000 000 811200 000 000 000	SPECIAL EDUCATI ACCOUNTS PAYABLE	-119,470.80	310,180.31	190,709.51	0.00
27 L 000 000 811558 000 000 000	SPECIAL EDUCATI AP STAPLES	0.00	0.00	0.00	0.00
27 L 000 000 811610 000 000 000	SPECIAL EDUCATI MEDICARE TAX	-10,048.92	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	4,410,954.24	4,410,954.24	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	10,000.00	0.00	0.00
27 Q 000 000 000000 000 000 000	SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27 Q 000 000 931000 000 000 000	SPECIAL EDUCATI FUND BALANCE - RESERVED	0.00	131,867.52	183,133.15	-51,265.63
27 Q 000 000 932000 000 000 000	SPECIAL EDUCATI FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
27 Q 000 000 936120 000 000 000	SPECIAL EDUCATI CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
27 Q 000 000 936320 000 000 000	SPECIAL EDUCATI DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
27 Q 000 000 936500 000 000 000	SPECIAL EDUCATI FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
27 Q 000 000 936900 000 000 000	SPECIAL EDUCATI FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
27 Q 000 000 938900 000 000 000	SPECIAL EDUCATI ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
27 Q 000 000 939200 000 000 000	SPECIAL EDUCATI WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
27 Q 000 000 939900 000 000 000	SPECIAL EDUCATI UNASSIGNED FUND BALANCE	0.00	3,219,533.09	1,248,715.58	1,970,817.51
27 - - - - -		0.00	14,774,029.86	14,774,029.86	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	
50 A 000 000 711000 000 000 000	FOOD SERVICE FU	CASH	2,391,472.54	325,182.82	899,282.50	1,817,372.86	
50 A 000 000 711100 000 000 000	FOOD SERVICE FU	PAYROLL CLEARANCE ACCOUNT	0.00	357,729.40	357,729.40	0.00	
50 A 000 000 711105 000 000 000	FOOD SERVICE FU	A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00	
50 A 000 000 711200 000 000 000	FOOD SERVICE FU	PETTY CASH	93.00	0.00	0.00	93.00	
50 A 000 000 712000 000 000 000	FOOD SERVICE FU	INVESTMENTS	0.00	155,680.22	155,680.22	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	527,682.59	369,229.01	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	419,025.75	419,025.75	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	38,701.20	2,526.49	36,174.71	
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	741,964.43	336,376.68	-1,746,185.52	
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	2,638,357.18	2,638,357.18	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	429,619.33	660,805.64	-27,235.29	
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	320,493.11	320,493.11	0.00	
80 A 000 000 711105 000 000 000		COMMUNITY SERVI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00	
80 A 000 000 711200 000 000 000		COMMUNITY SERVI PETTY CASH	1,030.00	0.00	0.00	1,030.00	
80 A 000 000 711300 000 000 000		COMMUNITY SERVI HOLDING ACCOUNT - CASH	0.00	0.00	0.00	0.00	
80 A 000 000 712000 000 000 000		COMMUNITY SERVI INVESTMENTS	0.00	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	7,358.25	143,656.39	0.00	
80 A 000 000 713205 000 000 000		COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	2,404.00	0.00	2,331.16	72.84	
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	319,475.41	163,346.83	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	453,548.78	453,548.78	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		Ending
Fd T Loc Obj Func Prj DeptJob	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	219.90	219.90	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	494,357.07	425,246.14	16,021.87
80 Q 000 000 938900 000 000 000	COMMUNITY SERVI ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
80 Q 000 000 939200 000 000 000	COMMUNITY SERVI WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
80 Q 000 000 939900 000 000 000	COMMUNITY SERVI UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
80 Q 862 000 936900 000 120 000	COMMUNITY SERVI 3K PROGRAM EQUITY ACCOUNT	0.00	10,080.48	219.90	9,860.58
80 - - - - -		0.00	2,183,384.35	2,183,384.35	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	86,422,024.69	101,120,649.94	16,842,778.83
Grand Liability Totals				-8,908,310.56	51,092,164.06	44,020,660.85	-1,836,807.35
Grand Equity Totals				-22,633,093.52	25,199,843.61	17,572,721.57	-15,005,971.48
Grand Totals				0.00	162,714,032.36	162,714,032.36	0.00

Number of Accounts: 234

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00088	to cover pottery wheel for Kelly Schiefelbien	2022-2023	10/18/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover pottery wheel for Kelly Schiefelbien	10 E 300 411 121000 000 121 000		10/18/2022	0.00	40.00
2		to cover pottery wheel for Kelly Schiefelbien	10 E 300 440 121000 000 121 000		10/18/2022	40.00	0.00
TOTALS						40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00087	Studer Fees	2022-2023	10/14/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Studer Fees	10 E 810 310 232000 000 232 000		10/14/2022	9,270.00	0.00
2		Studer Fees	10 E 830 310 221300 000 251 000		10/14/2022	0.00	9,270.00
TOTALS						9,270.00	9,270.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00086	to cover CPM Core Connections Course for Barb	2022-2023	10/14/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover CPM Core Connections Course for Barbara Strahota	10 E 200 411 124000 000 124 000		10/14/2022	0.00	200.00
2		to cover CPM Core Connections Course for Barbara Strahota	10 E 200 480 124000 000 124 000		10/14/2022	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00085	Funds Needed for Fall/Spring Portable Toilets	2022-2023	10/13/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds Needed for Fall/Spring Portable Toilets, Track Wrestling, PLC Mtg	10 E 410 310 162000 000 160 000		10/13/2022	3,000.00	0.00
2		Funds Needed for Fall/Spring Portable Toilets, Track Wrestling, PLC Mtg	10 E 410 411 162000 000 160 000		10/13/2022	0.00	3,000.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00084	Transfer to non-instructional staff PD and tr	2022-2023	10/13/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to non-instructional staff PD and travel from MHG Carryover	10 E 809 310 221300 297 809 000		10/13/2022	0.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00084	Transfer to non-instructional staff PD and tr	2022-2023	10/13/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to non-instructional staff PD and travel from MHG Carryover	10 E 809 342 264400 297 809 000		10/13/2022	2,000.00	0.00
3		Transfer to non-instructional staff PD and travel from MHG Carryover	10 E 809 386 264400 297 809 000		10/13/2022	3,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00083	Addl Studer Fees	2022-2023	10/12/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Addl Studer Fees	10 E 830 480 251000 000 251 000		10/11/2022	0.00	833.33
2		Addl Studer Fees	10 E 810 310 232000 000 232 000		10/11/2022	833.33	0.00
TOTALS						833.33	833.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00082	Transfer to cover unexpected purchase for stu	2022-2023	10/11/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover portable Redcat access soundfield system for LB at Riv - 504	10 E 824 383 214900 000 212 000		10/11/2022	0.00	1,277.00
2		Transfer to cover portable Redcat access soundfield system for LB at Riv - 504	10 E 824 440 214200 000 212 000		10/11/2022	1,277.00	0.00
TOTALS						1,277.00	1,277.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00081	Forgot VI mileage in 22-23 budgeting process.	2022-2023	10/11/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Forgot VI mileage in 22-23 budgeting process. Transferred to cover	27 E 809 310 221300 341 809 000		10/11/2022	0.00	1,500.00
2		Forgot VI mileage in 22-23 budgeting process. Transferred to cover	27 E 809 342 156700 341 809 000		10/11/2022	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00080	to cover Studer inflation	2022-2023	10/10/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover increased STUDER costs	10 E 830 480 251000 000 251 000		10/10/2022	0.00	5,000.00
2		to over increased STUDER costs	10 E 810 310 232000 000 232 000		10/10/2022	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00079	funds needed for Adv Day admission	2022-2023	10/10/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for Adv Day admission	10 E 300 341 256770 000 241 000		10/10/2022	0.00	1,500.00
2		funds needed for Adv Day admission	10 E 300 940 120000 000 241 000		10/10/2022	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00078	Transfer for RK (two chairs)	2022-2023	10/07/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Two desk chairs RK	10 E 102 417 110000 000 241 000		10/07/2022	0.00	151.82
2		Two desk chairs RK	10 E 102 440 241000 000 241 000		10/07/2022	151.82	0.00
TOTALS						151.82	151.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00076	TO COVER ADD TRANSPORTATION EXPENSES DUE TO F	2022-2023	10/05/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GENERAL SUPPLIES	80 E 863 411 391000 000 392 000		10/05/2022	0.00	590.54
2		PUPIL TRAVEL	80 E 863 341 256790 000 392 000		10/05/2022	590.54	0.00
TOTALS						590.54	590.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00075	Contracted staff through CESA rather than pri	2022-2023	10/05/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of contracted O&M staff from CESA 9	27 E 809 386 436000 341 809 000		10/05/2022	5,000.00	0.00
2		Transfer to cover cost of contracted O&M staff from CESA 9	27 E 809 371 436000 341 809 000		10/05/2022	0.00	5,000.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00074	transfer adv day funds for admission fees	2022-2023	10/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer adv day funds for admission fees	10 E 300 341 256770 000 241 000		10/03/2022	0.00	2,700.00
2		transfer adv day funds for admission fees	10 E 300 940 120000 000 241 000		10/03/2022	2,700.00	0.00
TOTALS						2,700.00	2,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00073	To cover overages	2022-2023	10/04/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover overages for FY	10 E 830 310 251000 000 251 000		10/03/2022	10,000.00	0.00
2		to cover overages for FY	10 E 830 310 254490 000 251 000		10/03/2022	0.00	10,000.00
TOTALS						10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00072	To cover overages	2022-2023	09/30/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover overage	10 E 830 411 251000 000 251 000		09/30/2022	0.00	1,000.00
2		to cover overages	10 E 830 342 251000 000 251 000		09/30/2022	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00071	SH Athletic Dept Portion for HUDL Services 20	2022-2023	09/30/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH Athletic Dept Portion for HUDL Services 2022-23	10 E 410 940 162000 000 160 000		09/30/2022	0.00	4,000.00
2		SH Athletic Dept Portion for HUDL Services 2022-23	10 E 410 360 162000 000 160 000		09/30/2022	4,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00070	to cover speciality order for paper for Britt	2022-2023	09/30/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover speciality order for paper for Brittany Sepnafski	10 E 200 411 121000 000 121 000		09/29/2022	0.00	90.75
2		to cover speciality order for paper for Brittany Sepnafski	10 E 200 417 121000 000 121 000		09/29/2022	90.75	0.00
TOTALS						90.75	90.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00069	Transfer to cover unexpected cost of iPad Pro	2022-2023	09/30/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase 2nd iPad Pro for SO at Weston - vi and communication	27 E 809 411 158000 341 809 000		09/29/2022	0.00	1,200.00
2		Purchase 2nd iPad Pro for SO at Weston - vi and communication	27 E 809 482 156700 341 809 000		09/29/2022	1,200.00	0.00
TOTALS						1,200.00	1,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00068	to cover Green Valley Septic rental for John	2022-2023	09/27/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Green Valley Septic rental for John Glynn	10 E 400 411 131000 000 131 000		09/27/2022	0.00	190.00
2		to cover Green Valley Septic rental for John Glynn	10 E 400 310 131000 000 131 000		09/27/2022	190.00	0.00
TOTALS						190.00	190.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00067	to cover DECA dues for Jodi Peterson	2022-2023	09/26/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover DECA dues for Jodi Peterson	10 E 400 342 133000 000 133 000		09/26/2022	0.00	32.00
2		to cover DECA dues for Jodi Peterson	10 E 400 940 133000 000 133 000		09/26/2022	32.00	0.00
TOTALS						32.00	32.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00066	Transfer to cover cost of general supplies fo	2022-2023	09/23/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of general supplies for staff trauma trainings	10 E 809 411 110000 297 809 000		09/23/2022	0.00	1,000.00
2		Transfer to cover cost of general supplies for staff trauma trainings	10 E 809 411 221300 297 809 000		09/23/2022	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00065	Reallocation of funds for phone migration fro	2022-2023	09/23/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Non-capitol equipment	10 E 814 440 295000 000 232 000		09/23/2022	0.00	10,000.00
2		Admin professional services	10 E 814 310 295000 000 232 000		09/23/2022	10,000.00	0.00
TOTALS						10,000.00	10,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00064	to cover computer hardware for class	2022-2023	09/23/2022	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover computer hardware for class	10 E 400 411 132000 000 132 000		09/23/2022	0.00	147.70
2		to cover computer hardware for class	10 E 400 360 132000 000 132 000		09/23/2022	147.70	0.00
TOTALS						147.70	147.70

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00063	to cover Craftpix for game design program for	2022-2023	09/23/2022	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover Craftpix for game design program for students	10 E 400 411 132000 000 132 000		09/23/2022	0.00	36.00
2		to cover Craftpix for game design program for students	10 E 400 360 132000 000 132 000		09/23/2022	36.00	0.00
TOTALS						36.00	36.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00027	Title IA Budget Revision	2022-2023	10/18/2022	Web Clone	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Title IA Budget Revision	10 E 809 411 120000 141 809 000		10/18/2022	8,149.32	0.00
		Title IA Budget Revision					
2		Title IA Budget Revision	10 E 809 411 120000 141 012 000		10/18/2022	153.66	0.00
		Title IA Budget Revision					
3		Title IA Budget Revision	10 R 809 751 500000 141 000 000		10/18/2022	0.00	29,702.98
		Title IA Budget Revision					
TOTALS						8,302.98	29,702.98

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00026	Title IIA Budget Revision - Revenue	2022-2023	10/18/2022	Web Clone	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Title IIA Budget Revision	10 R 809 730 500000 365 000 000		10/18/2022	0.00	92,021.61
		Title IIA Budget Revision					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00025	Title IV Budget Revision	2022-2023	10/18/2022	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Title IV Budget Revision	10 E 809 310 221300 381 809 000		10/18/2022	12,400.00	0.00
		Title IV Budget Revision					
2		Title IV Budget Revision	10 E 809 411 110000 381 809 000		10/18/2022	46,065.09	0.00
		Title IV Budget Revision					
3		Title IV Budget Revision	10 E 809 411 110000 381 013 000		10/18/2022	758.42	0.00
		Title IV Budget Revision					
4		Title IV Budget Revision	10 E 809 411 110000 381 014 000		10/18/2022	1,000.00	0.00
		Title IV Budget Revision					
5		Title IV Budget Revision	10 E 809 411 219000 381 809 000		10/18/2022	500.00	0.00
		Title IV Budget Revision					
6		Title IV Budget Revision	10 E 809 415 221300 381 809 000		10/18/2022	150.00	0.00
		Title IV Budget Revision					
7		Title IV Budget Revision	10 E 809 470 110000 381 809 000		10/18/2022	4,821.25	0.00
		Title IV Budget Revision					
8		Title IV Budget Revision	10 E 809 482 110000 381 012 000		10/18/2022	1,769.60	0.00
		Title IV Budget Revision					
9		Title IV Budget Revision	10 E 809 482 110000 381 014 000		10/18/2022	1,068.42	0.00
		Title IV Budget Revision					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00025	Title IV Budget Revision	2022-2023	10/18/2022	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
10		Title IV Budget Revision	10 E 809 482 110000 381 016 000		10/18/2022	1,470.87	0.00
		Title IV Budget Revision					
11		Title IV Budget Revision	10 E 809 551 120000 381 809 000		10/18/2022	32,900.50	0.00
		Title IV Budget Revision					
12		Title IV Budget Revision	10 R 809 730 500000 381 000 000		10/18/2022	0.00	102,904.15
		Title IV Budget Revision					
TOTALS						102,904.15	102,904.15

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00024	Title III Budget Revision	2022-2023	10/18/2022	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Title III Budget Revision	10 E 809 310 221300 391 809 000		10/18/2022	2,000.00	0.00
		Title III Budget Revision					
2		Title III Budget Revision	10 E 809 341 256770 391 809 000		10/18/2022	11,600.00	0.00
		Title III Budget Revision					
3		Title III Budget Revision	10 E 809 342 171000 391 809 000		10/18/2022	3,000.00	0.00
		Title III Budget Revision					
4		Title III Budget Revision	10 E 809 342 221300 391 809 000		10/18/2022	3,500.00	0.00
		Title III Budget Revision					
5		Title III Budget Revision	10 E 809 411 171000 391 809 000		10/18/2022	200.00	0.00
		Title III Budget Revision					
6		Title III Budget Revision	10 E 809 411 171000 391 809 000		10/18/2022	5,000.00	0.00
		Title III Budget Revision					
7		Title III Budget Revision	10 E 809 411 219000 391 809 000		10/18/2022	2,000.00	0.00
		Title III Budget Revision					
8		Title III Budget Revision	10 E 809 411 219000 391 809 000		10/18/2022	800.00	0.00
		Title III Budget Revision					
9		Title III Budget Revision	10 E 809 415 171000 391 809 000		10/18/2022	1,400.00	0.00
		Title III Budget Revision					
10		Title III Budget Revision	10 E 809 415 219000 391 809 000		10/18/2022	1,200.00	0.00
		Title III Budget Revision					
11		Title III Budget Revision	10 E 809 470 171000 391 809 000		10/18/2022	15,000.00	0.00
		Title III Budget Revision					
12		Title III Budget Revision	10 E 809 470 171000 391 809 000		10/18/2022	3,000.00	0.00
		Title III Budget Revision					
13		Title III Budget Revision	10 E 809 310 221300 391 809 000		10/18/2022	31,230.42	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00024	Title III Budget Revision	2022-2023	10/18/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
14		Title III Budget Revision	10 R 809 730 500000 391 000 000		10/18/2022	0.00	79,930.42
TOTALS						79,930.42	79,930.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00023	Title IIA Budget Revision	2022-2023	10/18/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title IIA Budget Revision	10 E 809 310 221300 365 809 000		10/18/2022	4,300.00	0.00
		Title IIA Budget Revision					
2		Title IIA Budget Revision	10 E 809 310 299000 365 016 000		10/18/2022	1,000.00	0.00
		Title IIA Budget Revision					
3		Title IIA Budget Revision	10 E 809 310 299000 365 013 000		10/18/2022	2,606.38	0.00
		Title IIA Budget Revision					
4		Title IIA Budget Revision	10 E 809 310 299000 365 012 000		10/18/2022	664.00	0.00
		Title IIA Budget Revision					
5		Title IIA Budget Revision	10 E 809 310 299000 365 014 000		10/18/2022	958.62	0.00
		Title IIA Budget Revision					
6		Title IIA Budget Revision	10 E 809 342 221300 365 809 000		10/18/2022	2,000.00	0.00
		Title IIA Budget Revision					
7		Title IIA Budget Revision	10 E 809 343 299000 365 012 000		10/18/2022	2,500.00	0.00
		Title IIA Budget Revision					
8		Title IIA Budget Revision	10 E 809 386 221300 365 809 000		10/18/2022	28,500.00	0.00
		Title IIA Budget Revision					
9		Title IIA Budget Revision	10 E 809 411 299000 365 016 000		10/18/2022	1,000.00	0.00
		Title IIA Budget Revision					
10		Title IIA Budget Revision	10 E 809 411 221300 365 809 000		10/18/2022	36,370.61	0.00
		Title IIA Budget Revision					
11		Title IIA Budget Revision	10 E 809 411 299000 365 016 000		10/18/2022	12,122.00	0.00
		Title IIA Budget Revision					
TOTALS						92,021.61	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00022	Title IA Budget Revision	2022-2023	10/18/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title IA Budget Revision	10 E 809 411 120000 141 809 000		10/18/2022	6,500.00	0.00
		Title IA Budget Revision					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00022	Title IA Budget Revision	2022-2023	10/18/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Title IA Budget Revision	10 E 809 411 219000 141 809 000		10/18/2022	4,200.00	0.00
3		Title IA Budget Revision	10 E 809 415 221900 141 809 000		10/18/2022	2,700.00	0.00
4		Title IA Budget Revision	10 E 809 430 122000 141 809 000		10/18/2022	500.00	0.00
5		Title IA Budget Revision	10 E 809 470 122000 141 809 000		10/18/2022	3,500.00	0.00
6		Title IA Budget Revision	10 E 809 470 124000 141 809 000		10/18/2022	1,900.00	0.00
7		Title IA Budget Revision	10 E 809 490 221400 141 809 000		10/18/2022	2,100.00	0.00
TOTALS						21,400.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00021	Revision per RLWS update	2022-2023	10/17/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revision per RLWS update Principal - \$7,907,687.00 Interest - 2,092,313.00 Total Levy - \$10,000,000 Revision per RLWS update	39 E 809 675 281000 000 809 000		10/17/2022	0.00	4,750,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00020	Revenue budget revisions - per updated RLWS	2022-2023	10/17/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revenue budget revisions - per updated RLWS	10 R 809 211 500000 000 000 000		10/17/2022	1,700,921.00	0.00
2		Revenue budget revisions - per upda	39 R 809 211 500000 000 000 000		10/17/2022	4,750,000.00	0.00
3		Revenue budget revisions - per updated RLWS	10 R 809 621 500000 000 000 000		10/17/2022	0.00	4,548,295.00
4		Revenue budget revisions - per upda \$742 x 5,795 pupils Revenue budget revisions - per upda	10 R 809 695 500000 000 000 000		10/17/2022	9,646.00	0.00
TOTALS						6,460,567.00	4,548,295.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00019	Fund 80 Budget Revision per Revenue Limit 2.0	2022-2023	10/04/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund 80 Budget Revision per Revenue Limit 2.0	80 R 864 211 500000 000 000 000		10/04/2022	0.00	24,000.00
2		Fund 80 Budget Revision per Revenue Fund 80 Budget Revision per Revenue Limit 2.0	80 E 860 310 310000 000 320 000		10/04/2022	24,000.00	0.00
TOTALS						24,000.00	24,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00018	Fund 39 Budget Revision per Revenue Limit 2.0	2022-2023	10/04/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund 39 Budget Revision per Revenue Limit 2.0	39 R 809 211 500000 000 000 000		10/04/2022	0.00	7,850,000.00
2		Fund 39 Budget Revision per Revenue Fund 39 Budget Revision per Revenue Limit 2.0	39 E 809 675 281000 000 809 000		10/04/2022	7,989,375.00	0.00
3		Fund 39 Budget Revision per Revenue Fund 39 Budget Revision per Revenue Limit 2.0	39 E 809 685 281000 000 809 000		10/04/2022	0.00	141,375.00
TOTALS						7,989,375.00	7,991,375.00

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



Jason McFarlane - Principal [jmcfarlane@dce.k12.wi.us](mailto:jmcfarlane@dce.k12.wi.us) Roxie Brecke - School Counselor [rbrecke@dce.k12.wi.us](mailto:rbrecke@dce.k12.wi.us)  
4704 Camp Phillips Rd. Weston, WI 54476 | 715-359-1040 Ext. 5537

October 1, 2022

Dr. Casey Nye, Superintendent D.C. Everest Area School District

Dear Dr. Nye:

I received an application from the following IDEA high school student for the Early College Credit Program at UWSP, for the second semester of the 2022-23 school year. This course selection meets the requirements for the Early College Credit Program course enrollments. I recommend this application be approved and tuition be paid in full by the district.

Name	Course(s) applied for	H.S. Credit	Alt. course(s)	H.S. Credit
Student 1	German for Professions GERM 355	.75		
Student 1			College German (speaking) GERM 313	.75
Student 1			College German (writing) GERM 314	.75

The 2 alt. Courses are uncertain at this time as to what UWSP German Courses will be offered Spring of 2023 (Spring Course syllabus not finalized yet for UWSP).

Sincerely,

Jason McFarlane  
IDEA - Principal Liaison



# D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Dr. Michael J. Raether, Principal  
Dr. Todd J. Bohm, Assistant Principal  
Ms. Dallas Rennie, Assistant Principal  
Mr. Michael Mathies, Athletic Director  
Mr. William Franklin, Dean of Students

October 11, 2022

Dr. Casey Nye, Superintendent  
D.C. Everest Area School District

Dear Dr. Nye:

I received applications from the following high school students for the Start College Now Program enrollment at NTC for the second semester of the 2022-23 school year. These course selections meet the requirements for Start College Now course enrollments. I recommend these applications be approved and tuition be paid in full by the district.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	CNA, 30543300	.75		
Student 2 (see below)	CNA, 30543300	.75		
Student 3 (see below)	CNA, 30543300	.75		
Student 4 (see below)	Developmental Psychology, 10809188 Adv. Anatomy and Physiology, 10806179	.75 1		
Student 5	CNA, 30543300	.75		
Student 6	CNA, 30543300	.75		

I received an application from the following high school students for the Start College Now Program enrollment at NTC for the second semester of the 2022-23 school year. Please be aware that these courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 2 (see above)	General Anatomy & Physiology, 10806177			
Student 3 (see below)	General Anatomy & Physiology, 10806177			
Student 4 (see below)	Oral/Interpersonal Communications, 10801196 Intro to Psychology, 10809198			

Sincerely,

Michael J. Raether  
Principal



# D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Dr. Michael J. Raether, Principal  
Dr. Todd J. Bohm, Assistant Principal  
Ms. Dallas Rennie, Assistant Principal  
Mr. Michael Mathies, Athletic Director  
Mr. William Franklin, Dean of Students

October 17, 2022

Dr. Casey Nye, Superintendent  
D.C. Everest Senior High School

Dear Dr. Nye:

I have received applications from the following high school students for the Early College Credit Program enrollment at UW-Stevens Point or US-River Falls (online) for the second semester of the 2022-23 school year. These course selections meet the requirements for the Early College Credit course enrollments. I recommend these applications be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit
Student 1	Intro to Women/Gender Studies, WGS105	.75
	Wildlife Profession & Preparation, WLDL100	.25
	Innovation for People & Computers, WD100	1
	Introduction to Anthropology, AN100	.75
Student 2	Differential Equations, MATH331	.75
Student 3	Chinese 201, CHI201	1

Sincerely,

Michael J. Raether  
Principal

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: 3M  
(Name of individual or organization making donation/gift)

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

Donor Email: mmm@naeir.org

OR

Donor Address: 560 McClure St, Galesburg, IL 61401

Description of Gift/Donation: assortment of school supplies

Estimated Value: 6,191.00

Given to: Rothschild Elementary School  
(school, organization of a school, employee, etc.)

Date Received: 9-24-2022

Recipient - District employee we may contact with questions: Laurie Cook

Purpose of Gift/Donation: 3M gives Supplies for School Program

Principal Approval of Gift:  YES  NO

Rena Sabuy  
(Principal's Signature)

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

Superintendent Approval of Gift:  YES  NO

[Signature]  
(Superintendent's Signature)

School Board Approval of Gift:  YES  NO

\_\_\_\_\_  
(School Board Clerk's Signature)

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

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: Domtar  
(Name of individual or organization making donation/gift)

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

Donor Email: Derek.Tomezik@domtar.com<sup>4</sup> michael.Timmer@domtar.com

OR  
Donor Address: Domtar  
200 Grand Ave. Bethesda, MD 20814

Description of Gift/Donation: 129,778 lbs. of paper

Estimated Value: \$155,736.00

Given to: D.C. Everest Area School District  
(school, organization of a school, employee, etc.)

Date Received: 10-10-2022

Recipient - District employee we may contact with questions: Jason C. Turok

Purpose of Gift/Donation: Discontinued grades of paper (variation of color & size)

Principal Approval of Gift:  YES  NO

[Signature]  
(Principal's Signature)

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

Superintendent Approval of Gift:  YES  NO

[Signature]  
(Superintendent's Signature)

School Board Approval of Gift:  YES  NO

\_\_\_\_\_  
(School Board Clerk's Signature)

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

2/7/2022

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: Getsch Charitable Trust

(Name of individual or organization making donation/gift)

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

Donor Email: \_\_\_\_\_

OR

Donor Address: John Getsch, 5 Hazeltine Est., Chaska, MN 55318

Description of Gift/Donation: \$3,000

Estimated Value: \$3,000

Given to: SH Families/Food

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

Date Received: 10/19/2022

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

Purpose of Gift/Donation: food for families/SH Food Pantry

Principal Approval of Gift:  YES

NO

M.J. Kallala  
(Principal's Signature)

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

Superintendent Approval of Gift:  YES

NO

[Signature]  
(Superintendent's Signature)

School Board Approval of Gift:  YES

NO

\_\_\_\_\_  
(School Board Clerk's Signature)

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

2/7/2022



Book	Policy Manual
Section	Second Reading by Board
Title	DEFINITIONS
Code	po0100
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	3/16/2022

#### 0100 - DEFINITIONS

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

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

##### **Administrative Guideline**

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

##### **Administrator**

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

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

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

##### **Agreement**

A collectively-negotiated contract with a recognized bargaining unit.

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

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

**Board**

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

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

**Bylaw**

Rule of the Board for its own governance.

**Clerk**

The chief clerk of the Board. (See Bylaw 0170)

**District**

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

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

**Due Process**

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

**Full Board**

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

**Information Resources**

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

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

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

**Legal Custodian of Records**

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

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

**Medical Advisor**

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

**Meeting**

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

**Parent**

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

**Personal Communication Devices**

Personal communication devices ("PCDs") include computers, laptops, tablets, e-readers, cellular/mobile phones, smartphones, and/or other web-enabled devices of any type.

**Policy**

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

**President**

The chief executive officer of the Board. (See Bylaw 0170)

**Principal**

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

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

**Professional Staff Member**

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

**Relative**

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

**School Nurse**

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

**School Official**

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

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

**Shall**

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

**Social Media**

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

**Student**

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

**Superintendent**

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

**Support Staff**

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

**Technology Resources**

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

**Treasurer**

The chief financial officer of the Board. (See Bylaw 0170)

**Vice-President**

The Vice-President of the Board. (See Bylaw 0170)

**Voting**

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

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

Revised 3/22/17  
Revised 10/21/20  
Revised 6/16/21  
Revised 10/27/21

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**Last Modified by Ellen Suckow on October 13, 2022**



Book	Policy Manual
Section	Second Reading by Board
Title	PARLIAMENTARY AUTHORITY
Code	po0161
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022

0161 - **PARLIAMENTARY AUTHORITY**

~~The parliamentary procedure governing the School Board, for the orderly conduct of meetings, shall be~~

The parliamentary procedure governing the Board, for the orderly conduct of meetings, shall be:

( ) OPTION 1

Robert's Rules of Order, Newly Revised, as defined in Chapter XVI, "Boards and Committees" [END OF OPTION]

(X ) OPTION 2

Robert's Rules of Order, Newly Revised as defined in Chapter XVI, "Boards and Committees" (including such procedural flexibility allowed in Section 49 of Robert's: "Procedure in Small Boards")

( ) OPTION 3 [DRAFTING NOTE: This option is provided if the Board has established their own protocols for parliamentary procedure or rules of order for the Board.]

[END OF OPTION]

in all cases in which it is not inconsistent with statute, administrative code, or these bylaws.

Any failure to comply with the above procedural protocols will not affect the validity of any substantive action taken by the Board within its legal authority.

[ X ] Upon request, each Board member shall be provided with a copy of the rules of order specified in this bylaw.

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Last Modified by Ellen Suckow on October 13, 2022



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE
Code	po1213
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	4/21/2021

#### 1213 - STUDENT SUPERVISION AND WELFARE

Administrators are frequently confronted with situations which, if handled incorrectly, could result in liability to the District and personal liability to the administrator. It is the intent of the School Board to direct the preparation of guidelines that would minimize that possibility.

An administrator, who is found to have had sexual contact with any student, shall be referred to the proper authorities and be subject to discipline up to and including discharge.

This section should not be construed as affecting any obligations on the part of staff to report suspected child abuse under ~~Wis. Stats.~~ 48.981, Wis. Stats. and Policy 8462.

Each ~~Administrator~~ Superintendent shall maintain a standard of care for the supervision, control, and protection of students commensurate with his/her assigned duties and responsibilities which include, but are not limited to the following:

- A. ~~Administrators~~ An administrator shall report immediately any accident or safety hazard about which they are she/he is informed or detects to their his/her supervisor, as well as to other authorities or District staff members as may be required by established policies and procedures.
- B. ~~Administrators~~ An administrator shall report unsafe, potentially harmful, dangerous, violent or criminal activities, or threat of these activities by students to the Superintendent and local public safety agencies and/or school officials in accordance with Policy 8420 - School Safety and Emergency Preparedness.
- C. ~~Administrators~~ An administrator should not volunteer to assume responsibility for duties that they s/he cannot reasonably perform. Such assumption carries the same responsibilities as assigned duties.
- D. ~~Each administrator shall inform the Principal of any accident or detected safety hazards.~~
- E. ~~Each administrator shall inform the Principal of any knowledge of threats of violence by students.~~
- F. ~~Administrators~~ An administrator shall not send students on any personal errands.
- G. ~~Administrators~~ An administrator shall not associate with students at any time in a manner which gives the appearance of impropriety, including, but not limited to, the creation or participation in any situation or activity which could be considered abusive or sexually suggestive or involve illegal substances such as tobacco, alcohol, or drugs. Any sexual or other inappropriate conduct with a student by any staff member will subject the offender to potential criminal liability and discipline up to and including termination of employment.

This provision should not be construed as precluding an administrative staff member from associating with students in private for legitimate or proper reasons or to interfere with familial relationships that may exist between staff and students.





Book	Policy Manual
Section	Second Reading by Board
Title	CRIMINAL HISTORY RECORD CHECK AND EMPLOYEE SELF-REPORTING REQUIREMENT
Code	po1421
Status	Second Reading
Adopted	March 16, 2022
Last Revised	October 25, 2022

## 1421 - CRIMINAL HISTORY RECORD CHECK AND EMPLOYEE SELF-REPORTING REQUIREMENTS

### Criminal History Record Check

To more adequately safeguard students and staff members, the Board requires an inquiry into the background of each applicant the Superintendent recommends for employment on the District's administrative staff. Any contracts with outsourced services, employment agencies, or temporary services must require such providers to conduct and retain a criminal history record check of individuals providing service to the District.

Such an inquiry shall also be made for substitutes who may be employed by the District and for volunteers assisting District staff.

The Superintendent shall establish the necessary procedures for obtaining any criminal history on the applicant.

Should it be necessary to employ a person in order to maintain continuity of the program prior to receipt of the report, the Superintendent may employ the person on a provisional basis until the report is received.

All information and records obtained from such inquiries are to be considered confidential and shall not be released or disseminated to those not directly involved in evaluating the applicant's qualifications.

### Employee Self-Reporting Requirement

All District employees shall notify the Superintendent as soon as possible, but no more than three (3) calendar days, after any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any criminal or municipal offense.

The Superintendent, as soon as possible, but no more than three (3) calendar days, after any arrest, indictment, conviction, no contest or guilty plea, or other adjudication shall notify the Board President for any criminal or municipal offense.

The requirement to report a conviction or deferred adjudication shall not apply to minor traffic offenses (e.g. non-moving violations, failure to yield, failure to obey a traffic signal, unattended vehicle, illegal parking). However, an offense of operating under the influence, revocation or suspension of license, and driving after revocation or suspension or any moving violation must be reported if the employee drives or operates a District vehicle or piece of mobile equipment or transports students or staff in any vehicle. Failure to report under this section may result in disciplinary action, up to and including termination. All employment decisions by the District based on such information must comply with Wisconsin's arrest and conviction discrimination law.

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Legal 111.335, Wis. Stats.

**Last Modified by Ellen Suckow on October 13, 2022**



Book	Policy Manual
Section	Second Reading by Board
Title	SERVICES FOR BILINGUAL STUDENTS/ENGLISH LEARNERS
Code	po2260.02
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	8/6/2021

Are identified as English learners 2260.02 - **SERVICES FOR BILINGUAL STUDENTS/ENGLISH LEARNERS**

The Board ~~recognizes that there may be students whose primary language is not English residing within the District. With that in mind, the Board~~ shall provide appropriate identification and transition services for District students who are **re identified as English learners. possess limited English language proficiency.** The purpose of these services is to develop English language skills that will enable the students to function successfully in an all-English classroom and complete the District's required curriculum.

These services shall include the identification of students who are English Learners (ELs), the implementation of curricular and instructional modifications, the assessment of the EL student's academic progress, identification of EL students that achieve English Language Proficiency (ELP), and continued monitoring of ELP students. The degree of modification, the duration, and the type of services shall be determined individually and shall be based on the needs of each student.

If a sufficient number of the students identified with limited English proficiency are of the same language group to meet statutory requirements; the Board shall establish and implement a bilingual-bicultural education program as required by the law.

The Director of EL shall be responsible for taking a count of limited-English proficient students in the District that shall be completed on or before March 1st of each school year. The District will also assess the language proficiency of such students and classify them by language group, grade level, age, and English language proficiency. The annual assessment will measure a student's oral language, reading, and writing skills in English.

The District shall submit the report of EL students to the Department of Public Instruction as required by law.

### **Assessing English Proficiency**

Every family who registers to attend the District for the first time will be asked to identify the primary language spoken in their home by the parents and by the child.

Identification of students requiring additional services as ELs will be identified by the District using the following process:

- A. Every family who registers to attend the District for the first time will be asked to identify the primary language spoken in their home by the parents and by the child by completing a Home Language Survey.
- B. The student's prior academic records in or outside the United States will be reviewed to identify areas of concern where poor performance may be attributable to language barriers.
- C. If deemed appropriate, the student may undergo an academic assessment to confirm identification.

Students not initially identified as in need of EL services who are observed through classroom performance as exhibiting language barriers to educational achievement should be re-evaluated.

Students identified above must be given the formal evaluation screening test. Students that score less than ELP 5 on the test must be identified as EL and entered into the Wisconsin Information System for Educators (WISEdata) system.

The District will provide programs for ELs/Limited-English Proficient (LEP) students so they may become proficient in English while achieving academically.

### Parental Notification and Consent

If a student is identified and assessed as EL and determined to be eligible for services, the District will send written notice to the student's parent within thirty (30) days of the start of the school year or within two (2) weeks of assessment (if the student is not identified prior to the beginning of the school year). Every effort will be made to obtain permission from the student's parent(s) to place the student in language instructional programming prior to the start of the school year or as soon as practicable after identification. The notice will include the information required by law.

No student will be placed in the **LELP** Program without having received written permission from the student's parent(s). The notice to the parent(s) shall be in **English and in the non-English language of the EL student** ~~their native language~~. Additionally, the student's parent(s) will be given the opportunity to participate and provide input into the student's program and will be regularly informed of the student's progress. Finally, the student's parent(s) shall be given the opportunity to participate in the determination that their student has the language skills necessary to **be socially and academically successful, compete with mainstream English language speakers,** as identified below, and the student may exit the program.

The EL student's English proficiency assessment records shall be maintained by the District in accordance with State and Federal laws and District student records policies and procedures.

### Assessing Academic Achievement and English Language Proficiency

An EL student may not be exempted from academic assessments based on their EL status. **However, an EL student, who has been enrolled in a U.S. school for less than twelve (12) cumulative months, may be exempted during the first test administration.** The District shall administer State-required tests to EL students unless a determination has been made that an individual student's results on the test, with allowable accommodations made for the student as needed, will not be a valid and reliable indicator of the student's academic knowledge and skills. **~~If an EL student is exempted from taking a State-required test, the student shall be administered a DPI-approved alternative assessment.~~**

All EL students' assessment results, as well as a student's alternative assessment results, shall be communicated to the student's parent(s) and to the DPI as required by law.

EL students must annually be administered assessment testing for English proficiency determination. The District will update WISEdata if appropriate.

### Exit Procedures

Once a student has been placed in the EL Program, the student will be provided with programs and services and will be evaluated on an annual basis until it is determined that the student has the language skills necessary to **be socially and academically successful** ~~compete with mainstream English speakers~~ in age and grade-appropriate settings in all areas of language development without the use of adapted or modified English materials.

EL students with the language skills necessary to compete will:

- A. understand and speak English in relation to the full range of demands of the classroom and the academic language needed to succeed;
- B. read, comprehend and write English as evidenced by successful classroom performance and average District score on standardized achievement tests; and
- C. meet or exceed District guidelines in their academic subjects.

Students may be identified as reaching these English proficiency standards by either:

- A. Receiving an ELP 5 or higher on an annual assessment, in which case the student is automatically classified as English Language Proficient in WISEdata; or
- B. **receiving an overall composite of 4.5-4.9 and re-evaluate with the Multiple Indicator Protocol ("MIP") to determine whether the student demonstrates full English proficiency. If choosing to use the MIP the District must implement it as described in the Department of Public Instruction's English Language Policy**

**Handbook. [DRAFTING NOTE: The Multiple Indicator Protocol is a standardized tool for collecting evidence of a student's English language use within the classroom setting as supporting evidence of English proficiency.] The Director of EL may also consider reclassification of an EL student in grade four (4) or above as fully English proficient if the District has sufficient evidence on file establishing:**

1. ~~the student has attained at least an ELP 4.5 on an annual assessment; and~~
2. ~~the student can demonstrate his/her understanding of the English language; and~~
3. ~~the file contains at least two (2) pieces of evidence establishing academic English language proficiency; and~~
4. ~~the parents and educators agree that the student has reached full English proficiency.~~

Parents must be notified and consulted prior to the formal reclassification of a student. Parents who disagree with an ELP assessment shall be given the opportunity to review the ELP assessment with the building principal.

The building principal may confirm the formal reclassification of the student.

### Re-entry

During the two (2) year monitoring period, if the student is unable to compete with mainstream English speakers in age and grade-appropriate settings in all areas of language development, the student will be allowed to re-enter a bilingual or EL program.

The Director of EL will be responsible for assuring that parents are involved in each entry, exit, and re-entry decision, that these guidelines are followed, and that EL reclassification/exit and the re-entry decisions abide by the Department of Public Instruction standards.

### Counseling Services for Students Who Are Limited English Proficient Students ~~and/or Sensory Impaired~~

The District believes that all students should have an opportunity to have the guidance of a counselor in course selection and career planning. A student who has limited English proficiency ~~and/or is sensory impaired~~ should be able to communicate ~~their~~his/her ambitions with a counselor so that there is no discrimination or bias in class placement or career planning. A counselor should not make any predictions of success or failure based on a student's classification as limited English proficient and/or sensory impaired.

If any materials, interpreters, or resource people are used to recruit students to a particular career path or vocational choice, the counselors and teachers must be sure that such materials and/or presentations can be made accessible to a student, as well as a parent, who is limited English proficient. ~~and/or sensory impaired.~~

If a counselor knows that a parent has limited English proficiency, and communication with a parent is necessary based upon concerns about their child, the counselor should attempt to utilize an interpreter to assist in a discussion regarding the matters being discussed.

To contact someone regarding limited English proficiency ~~and/or sensory impairment~~ services, please contact:

Jane Kemp  
Curriculum Secretary  
715-359-4221, ext. 1230  
jkemp@dce.k12.wi.us

Jamie Jablonski  
Special Education Secretary  
715-359-4221, ext. 1228  
jjablonski@dce.k12.wi.us

### Testing

The parent(s) of EL students shall be notified of student testing arrangements and of educational programs and services available to help their children improve their English language skills and academic achievement. The notifications shall be consistent with legal requirements and presented in such manner as to ensure that the student's parent(s) understands them.

The District shall assess the English proficiency and academic progress of EL students in accordance with legal requirements. Decisions regarding the administration of State-required tests to EL students shall be made on a case-by-case basis. Testing accommodations may be made based on student needs, provided the validity of the test is maintained. The District shall administer State-required tests to an EL student unless a determination has been made that the results of the test, with allowable

accommodations made for the student as needed, will not be a valid and reliable indicator of the student's academic knowledge and skills. Any EL student exempted from taking a State-required test shall be administered an alternative assessment approved by the Department of Public Instruction.

The results of both State-required tests and alternate assessments shall be consistent with District policies in making instructional, promotion, and graduation decisions. Test results may not be used as the sole criterion in re-classifying an EL student from a bilingual-bicultural education program or in determining grade promotion, eligibility for courses or programs, eligibility for graduation, or eligibility for post-secondary education opportunities.

Revised 2/19/20

Revised 11/18/20

Revised 2/21

T.C. 8/6/21

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Legal                      20 U.S.C. 1703(f)  
                                  115.96, Wis. Stats.  
                                  P.I. 13 Wis. Admin Code  
                                  115, Wis. Stats.  
                                  118.13, Wis. Stats.  
                                  118.30(2), Wis. Stats.

Cross References        [ag2260 - NONDISCRIMINATION AND ACCESS TO EQUAL EDUCATIONAL OPPORTUNITY](#)

**Last Modified by Ellen Suckow on October 13, 2022**



Book	Policy Manual
Section	Second Reading by Board
Title	INDEPENDENT EDUCATIONAL EVALUATION (IEE)
Code	po2460.03
Status	Second Reading
Adopted	March 22, 2017
Last Revised	October 25, 2022
Prior Revised Dates	2/1/2021

#### 2460.03 - **INDEPENDENT EDUCATIONAL EVALUATION (IEE)**

An independent educational evaluation (IEE) is an evaluation conducted by a qualified examiner who is not an employee of this District. A parent has the right to an IEE at public expense if the parent disagrees with an evaluation that the District conducted. For purposes of this policy, "evaluation" means the procedures used to determine whether a child has a disability and the nature and extent of the special education and related services the child needs. In the event the District receives a parent request for an IEE, the District must either provide the IEE at District expense pursuant to this policy or request a due process hearing to show that its evaluation is appropriate. The IEE must meet District criteria for IEEs, which is the same criteria that the District uses when it conducts its own evaluations. If the District requests a due process hearing and the hearing officer determines that the District's evaluation is appropriate, the parent still has the right to an IEE, but not at public expense. Parents may only request one publicly funded IEE for each evaluation completed by the District.

#### **Procedures to Obtain an IEE at Public Expense**

- A. The parent should submit to the District a written request for an IEE and should include in such request an explanation of their reasons for objecting to the evaluation obtained by the District. However, the District will not deny parents a publicly funded IEE because they fail to provide the District with such a written request or fail to provide reasons for requesting an IEE.
- B. If a parent requests an IEE, the District will provide the following information:
  1. A list of the names and addresses of IEE examiners located in the area. The list will consist of IEE examiners who, in the District's judgment, are qualified to perform the evaluation requested by the parents. If a qualified examiner is not located in the area, the District will identify a qualified examiner elsewhere in the State of Wisconsin.
  2. A description of the District's criteria for selection of IEE examiners.
- C. Minimum qualifications for IEE examiners. The District will not pay for an IEE unless the IEE complies with the following criteria, or the parents can show unique circumstances that justify a publicly-funded IEE that does not meet the criteria.
  1. The prospective IEE examiner (the "examiner") must hold a valid license from the State of Wisconsin in the field related to the known or suspected disability. The examiner must have extensive training in the evaluation of the area(s) of concern and be able to interpret instructional implications of the evaluation results. In instances where no "applicable license" exists, the evaluator must provide documentation of extensive and recent training and experience related to the known or suspected disability.
  2. The examiner must be located within twenty-five (25) miles of the District and must conduct the evaluation within District boundaries.

3. The examiner may only charge fees for educational evaluation services that, in the sole judgment of the District, are reasonable.
  4. The examiner must be permitted to directly communicate and share information with members of the IEP Team. The examiner must also agree to release the assessment and results, including parent and teacher surveys, prior to receipt of payment for services.
  5. If the District evaluation included an observation of the child in one (1) or more educational settings, the IEE shall include at least one (1) observation in that setting. Evaluators shall make at least one (1) contact with the child's general education teacher for the purpose of determining how the student is progressing in the general curriculum. In addition, evaluators are encouraged to make additional contacts with other involved general or special education teachers. If the purpose of the evaluation is to address a learning disability, an observation of the child is a required evaluation component.
  6. The same criteria apply to both public and independent examiners.
- D. The maximum allowable cost for an examiner will be the average cost per day or per hour for a similarly qualified staff member employed by the District during the current school year, as determined by the Director of Special Education (not to exceed \$1,000). In the unusual event the examiner is one (1) not typically employed by the District, such as a medical doctor, psychiatrist, clinical psychologist, or other similar professional, reimbursement of costs will be limited to reasonable and customary charges as determined by the District and its insurance carrier. The District shall not be responsible for reimbursement of travel costs or other related costs incurred by the parents in connection with their arrangement of, or their attendance at the IEE unless the parent can demonstrate that necessary services are not available in the community.
- E. **If unique circumstances justify an IEE that exceeds the maximum allowable cost; the District must ensure the IEE is publicly funded. The District will review these circumstances on a case-by-case basis. If the total cost for an IEE exceeds the District's cost criteria and it is determined through appropriate procedures that there is no justification for excess cost, the cost of the IEE will be publicly funded up to the District's maximum allowable cost. If the parents show that unique circumstances justify an IEE that exceeds the maximum allowable cost, the District may approve additional expenditures. If the total cost of the IEE exceeds the maximum allowable costs and if, in the District's sole judgment, there is no justification for the excess cost, the cost of the IEE will be funded up to the District's maximum allowable cost and no further. The parents shall be responsible for any remaining costs.**

For more information, parents may request a copy of Bulletin 99.02 "Independent Educational Evaluations (IEEs)" from the District or from the Department of Public Instruction, Division of Learning Support: Equity and Advocacy.

Revised 1/20/21

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Book	Policy Manual
Section	Second Reading by Board
Title	SCHOOL PERFORMANCE AND STATE ACCOUNTABILITY REPORT CARDS
Code	po2700.01
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	12/15/2021

2700.01 - **SCHOOL PERFORMANCE AND STATE ACCOUNTABILITY REPORT CARDS**

The Board believes that a vital component of the District’s educational programs is ensuring that parents and other individuals are informed of the performance of the schools and the School District. To this end, the Board has adopted this policy.

**School Performance Report (SPR)**

The Board will publish an annual school and school district performance report including all information prescribed by statute. By January 1st of each year, the Board shall notify the parents of each student enrolled in the District of the right to request a school and school district performance report.

Per the Wisconsin Department of Public Instruction, the District shall use links to the [WISEdash Public Portal](#) to meet the electronic State School Performance Report requirements.

**Title I Provisions of the School/District Accountability Report Card**

In any year that the District receives Title I funding, its school/District accountability report card(s) must also include information regarding the delivery of Title I services as described in Policy 2261.03.

**State Accountability Report Card**

A copy of each school's accountability report card, as prepared by the Wisconsin Department of Public Instruction, shall be provided **by the District** to the parent of each student enrolled in or attending the school on an annual basis. The report shall be **provided sent simultaneously** with the **notice required in Policy 8146**—Notification of Educational Options.

Revised 1/25/17  
Revised 2/27/19  
Revised 11/18/20

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Legal 115.38, Wis. Stats.  
115.385, Wis. Stats.  
20 U.S.C. 6311

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Book	Policy Manual
Section	Second Reading by Board
Title	EMPLOYMENT OF SUBSTITUTES
Code	po3120.04
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	1/31/2022

### 3120.04 - **EMPLOYMENT OF SUBSTITUTES**

The Board recognizes the need to procure the services of substitutes in order to continue the operation of the schools as a result of the absence of regular personnel. **This policy does not apply to regular contracted teachers hired to serve as permanent substitute teachers and whose employment is governed by Policy 3120 - Employment of Professional Staff.**

The Superintendent shall make appropriate arrangements to assure the availability of substitutes for assignment as services are required to replace temporarily absent regular staff members and to temporarily fill new positions. Such assignment of substitutes may be terminated, including permanent removal from the substitute teaching roster, when their services are no longer required or for other reasons as determined by the Superintendent that are not arbitrary, capricious, or discriminatory.

Substitutes must possess appropriate certification to teach as a substitute. The Superintendent may determine what licensure is required and make allowances for the use of alternative forms of certification and other such options as permitted by law. There must also be verification that a satisfactory background check has been conducted by the Department of Public Instruction or appropriate State agency.

In order to retain well-qualified substitutes for service in this District, the Board will offer compensation at a rate set by the Board.

Relatives of staff members may be employed by the Board, provided the staff member being employed is not placed in a position in which ~~they are~~/he is supervised directly by ~~a the relative~~ staff member ~~; who is related.~~

~~Prior to the end of the school year, District employed~~ ~~Employed~~ substitutes, ~~who the District intends to employ for the ensuing school year, will~~ ~~may~~ receive ~~in June~~ a letter of reasonable assurance of continued ~~employment. eligibility for assignment during the ensuing school year.~~

Revised 10/24/18

Revised 9/16/20

Revised 4/21/21

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Legal 118.19, Wis. Stats.  
P.I. 3.03(8), Wis. Adm. Code

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Book	Policy Manual
Section	Second Reading by Board
Title	CRIMINAL HISTORY RECORD CHECK AND EMPLOYEE SELF-REPORTING REQUIREMENTS
Code	po3121
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	3/16/2022

**3121 - CRIMINAL HISTORY RECORD CHECK AND EMPLOYEE SELF-REPORTING REQUIREMENTS**

**Criminal History Record Check**

To more adequately safeguard students and staff members, the Board requires an inquiry into the background of each applicant the Superintendent recommends for employment on the District's professional staff. Any contracts with outsourced services, employment agencies or temporary services must require such providers to conduct and retain a criminal history record check of individuals providing service to the District.

Such an inquiry shall also be made for substitutes who may be employed by the District.

The Superintendent shall establish the necessary procedures for obtaining any criminal history on the applicant.

Should it be necessary to employ a person in order to maintain continuity of the program prior to receipt of the report, the Superintendent may employ the person on a provisional basis until the report is received.

All information and records obtained from such inquiries are to be considered confidential and shall not be released or disseminated to those not directly involved in evaluating the applicant's qualifications.

**Employee Self-Reporting Requirement**

All District employees shall notify the Superintendent as soon as possible, but no more than three (3) calendar days, after any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any criminal or municipal offense.

The requirement to report a conviction or deferred adjudication shall not apply to minor traffic offenses **(e.g. non-moving violations, failure to yield, failure to obey a traffic signal, unattended vehicle, illegal parking)**. However, an offense of operating under the influence, revocation or suspension of license, and driving after revocation or suspension **or any moving violation** must be reported if the employee drives or operates a District vehicle or piece of mobile equipment or transports students or staff in any vehicle. Failure to report under this section may result in disciplinary action, up to and including termination. All employment decisions by the District based on such information must comply with Wisconsin's arrest and conviction discrimination law.

T.C. 8/31/20

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Legal 111.335, Wis. Stats.

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Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE
Code	po3213
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	4/21/2021

### 3213 - STUDENT SUPERVISION AND WELFARE

Professional staff members are frequently confronted with situations which, if handled incorrectly, could result in liability to the District, personal liability to the professional staff member, and/or harm to the welfare of the student(s). It is the intent of the Board to direct the preparation of guidelines that would minimize that possibility.

A professional staff member, or a person who works or volunteers with children, who is found to have had sexual contact with any student shall be referred to the proper authorities and be subject to discipline up to and including discharge.

This policy should not be construed as affecting any obligations on the part of staff to report suspected child abuse under ~~Wis. Stats.~~ 48.981, **Wis. Stats.** and Policy 8462.

~~Each~~ District employees shall maintain a standard of care for the supervision, control, and protection of students commensurate with ~~their his/her~~ assigned duties and responsibilities which include, but are not limited to the following standards:

- A. ~~Professional A professional~~ staff member shall report immediately any accident or safety hazard about which ~~they are s/he is~~ informed or detects to ~~their his/her~~ supervisor, as well as to other authorities or District staff members as may be required by established policies and procedures.
- B. ~~Professional A professional~~ staff member shall report unsafe, potentially harmful, dangerous, violent or criminal activities, or threat of these activities by students to the Superintendent and local public safety agencies and/or school officials in accordance with Policy 8420 - School Safety and Emergency Preparedness.
- C. ~~Professional A professional~~ staff member should not volunteer to assume responsibility for duties ~~that they s/he~~ cannot reasonably perform. Such assumption carries the same responsibilities as assigned duties.
- D. ~~Professional A professional~~ staff member shall provide proper instruction in the safety matters presented in assigned course guides.
- E. ~~Each professional staff member shall immediately report to the principal any accident or safety hazard s/he detects.~~
- F. ~~Each professional staff member shall immediately report to the principal any knowledge of threats of violence by students.~~
- G. ~~Professional A professional~~ staff member shall not send students on any personal errands.
- H. ~~Professional A professional~~ staff member shall not associate with students at any time in a manner which gives the appearance of impropriety, including, but not limited to, the creation or participation in any situation or activity which could be considered abusive or sexually suggestive or involve illegal substances such as tobacco, alcohol, or drugs. any sexual or

other inappropriate conduct with a student by any staff member will subject the offender to potential criminal liability and discipline up to and including termination of employment.

This provision should not be construed as precluding a professional staff member from associating with students in private for legitimate or proper reasons or to interfere with familial relationships that may exist between staff and students.

- I. **Professional A professional** staff member **s** shall not disclose personally identifiable information about a student to third parties unless specifically authorized by law or the student's parent(s) to do so.
- J. **Professional A professional** staff member **s** shall not transport students in a private vehicle without the **approval of their immediate** supervisor and consistent with the provisions of Policy 8660. This does not apply to any student who is a professional staff member's family member. ~~the principal.~~
- K. **Students A student** shall not be required to perform work or services that may be detrimental to **their his/her** health.
- L. Staff members are discouraged from engaging students in social media and online networking media, except for appropriate academic, extra-curricular, and/or professional uses only OR staff members are discouraged from engaging students in social media and online networking media (see also Policy 7544), except for appropriate academic, extra-curricular, and/or professional uses only.
- M. Staff members are expressly prohibited from posting any picture, video, meme, or other visual depiction, or comment pertaining to any student on social networking media or similar forums, such as YouTube without permission of the administration. This provision of the policy does not apply to pictures and/or videos taken of public events that may involve or incidentally include depictions of students participating in or observing such event where the purpose of the photo or video is to depict the event, not a particular student. **This section does not apply to depictions of a professional staff member's own child or other relative.**

Since most information concerning a child in school, other than directory information described in Policy 8330 - Student Records, is a confidential student record under Federal and State laws, a staff member who shares confidential information with another person not authorized to receive the information may be subject to discipline and/or civil liability. This includes, but is not limited to, information concerning assessments, grades, behavior, family background, and alleged child abuse.

Pursuant to the laws of the State and Board Policy 8462, each professional staff member shall report to the proper legal authorities immediately, any sign of suspected child abuse, abandonment, or neglect.

Revised 7/24/19

Revised 10/21/20

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Legal 48.981, 948, 948.095 Wis. Stats.

Cross References [ag3213 - LIABILITY OF STAFF FOR STUDENT WELFARE](#)

**Last Modified by Ellen Suckow on October 13, 2022**



Book	Policy Manual
Section	Second Reading by Board
Title	BENEFITS
Code	po3425
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022

### 3425 - **BENEFITS**

It is the **School** Board's policy to provide a competitive and comprehensive package of employee benefits to its employees to effectively attract and retain high quality employees.

The specific design and development of employee benefit plans, including health insurance, dental insurance, short term and long term disability insurance, and life insurance benefits shall be determined by the Superintendent with approval by the Board. These programs shall be reviewed no less than annually and where necessary or appropriate, the Superintendent shall solicit bids from potential vendors to provide employee benefits, or analyze alternative options, such as self-funding insurance plans. The Superintendent shall present to the Board for its approval any proposed changes or contract extensions for such benefits.

A schedule of current benefits shall be available in the District office.

**Covered employees shall be provided continuation rights to the extent required under applicable provisions of the Consolidated Omnibus Budget Reconciliation Act (COBRA).**

The Board retains final~~ly~~ authority to establish, modify, rescind, add, or in any way affect employee benefits.

The Board shall determine annually, in conjunction with the budget process, the anticipated shared cost of all employee benefits, specifying both employee and employer share of applicable premiums through Board action.

**Consolidated Omnibus Budget Reconciliation Act of 1985 Pub. L. 99-272**

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Legal Consolidated Omnibus Budget Reconciliation Act of 1985 Pub. L. 99-272

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Book	Policy Manual
Section	Second Reading by Board
Title	EMPLOYMENT OF SUBSTITUTES
Code	po4120.04
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	6/15/2022

4120.04 - **EMPLOYMENT OF SUBSTITUTES**

The Board recognizes its responsibility to procure the services of substitute support staff in order to prevent the interruption of the operation of the schools.

**The names of potential substitute personnel and the positions in which they may substitute shall be maintained by the Talent and Culture Department.**

**[X ] Relatives of staff members may be employed by the Board, provided the staff member being employed is not placed in a position in which they are supervised directly by the staff member who is related.**

**[X] The employment of substitute support staff prior to approval by the Board is authorized when their employment is required to maintain continuity of services in the District. [X ] Retroactive employment shall be recommended to the Board at the next meeting.**

**Prior to the end of the school year, District-employed substitutes, who the District intends to employ for the ensuing school year, will receive a letter of reasonable assurance of continued employment.**

**Substitutes will receive in June a letter of reasonable assurance of continued employment.**

~~**The names of potential substitute personnel and the positions in which they may substitute shall be maintained by the Talent and Culture Department.**~~

Revised 12/15/21

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Legal 118.19, Wis. Stats.  
P.I. 3.03(8), Wis. Adm. Code

Cross References [ag4120.04 - EMPLOYMENT OF SUBSTITUTE SUPPORT STAFF](#)

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Book	Policy Manual
Section	Second Reading by Board
Title	CRIMINAL HISTORY RECORD CHECK AND EMPLOYEE SELF-REPORTING REQUIREMENT
Code	po4121
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	3/16/2022

**4121 - CRIMINAL HISTORY RECORD CHECK AND EMPLOYEE SELF-REPORTING REQUIREMENT**

**Criminal History Record Check**

To more adequately safeguard students and staff members, the **School** Board requires an inquiry into the background of each applicant the Superintendent recommends for employment on the District's support staff. Any contracts with outsourced services, employment agencies or temporary services must require such providers to conduct and retain a criminal history record check of individuals providing service to the District.

Such an inquiry shall also be made for substitutes who may be employed by the District.

The Superintendent or designee shall establish the necessary procedures for obtaining any criminal history on the applicant.

Should it be necessary to employ a person in order to maintain continuity of the program prior to receipt of the report, the Superintendent may employ the person on a provisional basis until the report is received.

All information and records obtained from such inquiries are to be considered confidential and shall not be released or disseminated to those not directly involved in evaluating the applicant's qualifications.

**Employee Self-Reporting Requirement**

All District employees shall notify the Superintendent as soon as possible, but no more than three (3) calendar days, after any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any criminal or municipal offense.

The requirement to report a conviction or deferred adjudication shall not apply to minor traffic offenses **(e.g. non-moving violations, failure to yield, failure to obey a traffic signal, unattended vehicle, illegal parking)**. However, an offense of operating under the influence, revocation or suspension of license, and driving after revocation or suspension **or any moving violation** must be reported if the employee drives or operates a District vehicle or piece of mobile equipment or transports students or staff in any vehicle. Failure to report under this section may result in disciplinary action, up to and including termination. All employment decisions by the District based on such information must comply with Wisconsin's arrest and conviction discrimination law.

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Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE
Code	po4213
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	4/21/2021

#### 4213 - STUDENT SUPERVISION AND WELFARE

Support staff members may be confronted with situations which, if handled incorrectly, could result in liability to the District, personal liability to the staff member, and/or harm to the welfare of the student(s). It is the intent of the Board to direct the preparation of guidelines that would minimize that possibility.

A support staff member, or a person who works or volunteers with children, who is found to have had sexual contact with any student shall be referred to the proper authorities and be subject to discipline up to and including discharge.

This policy should not be construed as affecting any obligation on the part of staff to report suspected child abuse under ~~Wis. Stats.~~ 48.981 **Wis. Stats.** and Policy 8462.

~~Each~~ District support staff members shall maintain a standard of care for the supervision, control, and protection of students commensurate with ~~their his/her~~ assigned duties and responsibilities which include, but are not limited to the following standards:

- A. ~~Support A support~~ staff members shall report immediately any accident or safety hazard about which ~~they are s/he is~~ informed or detects to ~~their his/her~~ supervisor as well as to other authorities or District staff members as may be required by established policies and procedures.
- B. ~~Support A support~~ staff members shall report unsafe, potentially harmful, dangerous, violent or criminal activities, or threat of these activities by students to the Superintendent and local public safety agencies and/or school officials in accordance with Policy 8420 - School Safety and Emergency Preparedness. Additionally, each support staff member shall also promptly report to the Principal any knowledge of threats of violence by students.
- C. ~~Each support staff member shall report immediately to the principal any accident or safety hazard s/he detects.~~
- D. ~~Each support staff member shall immediately report to the principal knowledge of threats of violence by students.~~
- E. ~~Support A support~~ staff members shall not send students on any personal errands.
- F. ~~Support A support~~ staff members shall not associate with students at any time in a manner which gives the appearance of impropriety, including, but not limited to, the creation or participation in any situation or activity which could be considered abusive or sexually suggestive or involve illegal substances such as tobacco, alcohol, or drugs. Any sexual or other inappropriate conduct with a student by any staff member will subject the offender to potential criminal liability and discipline up to and including termination of employment.

This provision should not be construed as precluding a support staff member from associating with students in private for legitimate or proper reasons or to interfere with familial relationships that may exist between staff and students.

- G. ~~Support A support~~ staff members shall not disclose personally identifiable information about a student to third parties unless specifically authorized by law or the student's parent(s) to do so.
- H. Support staff members shall not transport students for school-related activities in a private vehicle without the approval of their immediate supervisor and consistent with the provisions of Policy 8660. This does not apply to any student who is a support staff member's family member. ~~A support staff member shall not transport students in a private vehicle without the approval of the principal.~~
- I. ~~Students A student~~ shall not be required to perform work or services that may be detrimental to ~~their his/her~~ health.
- J. Staff members are discouraged from engaging students in social media and online networking media (see also Policy 7544), except for appropriate academic, extra-curricular, and/or professional uses only.
- K. Staff members are expressly prohibited from posting any picture, video, meme, or other visual depiction, or comment pertaining to any student on social networking media or similar forums without the permission of the administration. This provision of the policy does not apply to pictures and/or videos taken of public events that may involve, or incidentally include, depictions of students participating in or observing such event where the purpose of the photo or video is to depict the event, not a particular student. This section does not apply to depictions of a support staff member's own child or other relative.

Since most information concerning a child in school, other than directory information described in Policy 8330 - Student Records, is a confidential student record under Federal and State laws, a staff member who shares confidential information with another person not authorized to receive the information may be subject to discipline and/or civil liability. This includes, but is not limited to, information concerning assessments, grades, behavior, family background, and alleged child abuse.

Pursuant to the laws of the State and Board Policy 8462, each support staff member shall report to the proper legal authorities immediately, any sign of suspected child abuse, abandonment, or neglect.

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Revised 10/21/20

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Legal 48.981, 948, 948.095 Wis. Stats.

Cross References [ag4213 - LIABILITY OF STAFF FOR STUDENT WELFARE](#)

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Book	Policy Manual
Section	Second Reading by Board
Title	BENEFITS
Code	po4425
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022

4425 - **BENEFITS**

It is the ~~School~~ Board’s policy to provide a competitive and comprehensive package of employee benefits to its employees to effectively attract and retain high quality employees.

The specific design and development of employee benefit plans, including health insurance, dental, short term and long term disability insurance, and life insurance benefits shall be determined by the Superintendent with approval by the Board. These programs shall be reviewed no less than annually and where necessary or appropriate, the Superintendent shall solicit bids from potential vendors to provide employee benefits, or analyze alternative options, such as self-funding insurance plans. The Superintendent shall present to the Board for its approval any proposed changes or contract extensions for such benefits.

A schedule of current benefits shall be available in the District office and in the main offices of each school building.

The Superintendent shall also present his/her recommendations to the Board.

**Covered employees shall be provided continuation rights to the extent required under applicable provisions of the Consolidated Omnibus Budget Reconciliation Act (COBRA).**

The Board retains final~~ly~~ authority to establish, modify, rescind, add, or in any way affect employee benefits.

The Board shall determine annually, in conjunction with the budget process, the anticipated shared cost of all employee benefits, specifying both employee and employer share of applicable premiums through Board action.

**Consolidated Omnibus Budget Reconciliation Act of 1985 Pub. L. 99-272**

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Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT ACCIDENTS/ILLNESS/CONCUSSION
Code	po5340
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022
Prior Revised Dates	1/15/2020

#### 5340 - **STUDENT ACCIDENTS/ILLNESS/CONCUSSION**

The Board believes that school personnel have certain responsibilities in case of accidents, illness or concussions that occur in school. Said responsibilities extend to the administration of first aid by persons trained to do so, summoning of medical assistance, notification of administration personnel, notification of parents, and the filing of accident reports.

#### **Accidents**

Employees should administer first aid within the scope of the training from a nationally recognized program. All employees should make an effort to increase their understanding of the proper steps to be taken in the event of an accident. However, any staff members or volunteers who, in good faith, renders emergency care to a student ~~are is~~ immune from civil liability for ~~their~~ his/her acts or omissions in rendering such emergency care. 911 may be called at the discretion of staff, if the condition of the person deteriorates and is possibly life-threatening. The administrator in charge should contact the Superintendent's office when EMS services are required.

The Superintendent may provide for an in-service program on first aid and CPR procedures.

School staff will record the incident in the student's electronic record.

#### **Illness**

School personnel shall not diagnose illness or administer medication of any kind except in accordance with Policy 5330 and AG 5330.

#### **Concussion**

D.C. Everest Area Schools will follow the guidelines for concussion education and management as outlined in Wisconsin State Statute 118.293 effective June 1, 2012.

A concussion is a type of traumatic brain injury. Concussions occur when there is a forceful blow to the head or body that results in rapid movement of the head and causes any change in behavior, thinking, or physical functioning. Concussions are not limited to situations involving loss of consciousness. Some symptoms of a concussion include headache, nausea, confusion, memory difficulties, dizziness, blurred vision, anxiety, difficulty concentrating, and difficulty sleeping. Our Athletic Handbooks give guidelines for concussion protocol.

Each school year, students/parents/guardians shall be provided with an information sheet regarding concussion and head injury. If a student is going to participate in an activity where a concussive event may occur, the appropriate release must be signed at least once per school year.

Further, pursuant to AG5340 - Student Accident/Illness/Concussion, parents/guardians who inform coaches and teachers that their child is being treated by a health care professional for a concussion must provide written clearance from that health care

professional for full or limited participation in class, practice, activity, or competition. Prior to receiving written clearance from a health care professional, students who have sustained a concussion may not participate in any school-related physical activities.

### **Sudden Cardiac Arrest**

**Sudden cardiac arrest is a medical event that involves a sudden increase in the heart's ventricular beat that prevents the heart from distributing blood to the brain, lungs, and other organs. It occurs without warning and in youth athletics participants who appear healthy and have passed pre-participation physical examinations. Severe damage and death can occur very quickly without immediate treatment.**

**In an effort to educate parents, students, and coaches regarding this condition, information regarding sudden cardiac arrest shall be included along with distribution of the required information concerning concussions and shall be distributed to all participants age 12 and older and to coaches prior to participation on youth athletic activity. The information shall contain the following information as provided by the Wisconsin Department of Public Instruction:**

- A. **information about the risks associated continuing to participate in a youth activity after experiencing one (1) or more symptoms of sudden cardiac arrest, including fainting, difficulty breathing, chest pains, dizziness, and abnormal racing heart rate;**
- B. **information about electrocardiogram testing, including the potential risks, benefits, and evidentiary basis behind electrocardiogram testing; and**
- C. **information how to request, from a student's health care provider, the administration of an electrocardiogram in addition to a comprehensive physical examination.**

**The District shall provide the information regarding sudden cardiac arrest developed by the Department of Public Instruction and the Wisconsin Interscholastic Athletics.**

It is the responsibility of D.C. Everest Athletic Director, Director of Community Services, and District Nurse to implement and review this policy annually. This policy and subsequent procedure of guidelines applies to all district WIAA sponsored events at school; as well as to all community athletic activities, organized leagues and camps for persons' age nineteen (19) years or less that utilize district facilities.

Revised 8/22/18

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Legal 118.2935  
118.29, 118.293, Wis. Stats.

**Last Modified by Ellen Suckow on October 13, 2022**



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

#### 8146 - NOTIFICATION OF EDUCATIONAL OPTIONS

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

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

In the notice posted at the Administration Building and on the District's website, class 1 notice, as well as the notice on the District website, the Board shall identify the most recent report card accountability rating that has been assigned to each school within the District boundaries, including charter schools and private schools participating in a parental choice program. This notice shall also inform parents of the availability of the full school and School District accountability reports. (See also Policy 2700.01 - School Performance and State Accountability Report Cards)

Revised 8/23/2017

© Neola 2022~~0~~

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

**Last Modified by Ellen Suckow on October 13, 2022**

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

**3rd Friday Count 9/16/2022**

Friday Head Count (per building student rosters by grade)	6000
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (add)	0
Resident Partnership "OUT" (66.03 agreements) (add)	0
Tuition/Hearing, Visually Impaired, etc. (add)	0
Students Attending a Residential Treatment Center (District paying tuition) (add)	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (add)	338
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (add)	0
Non-resident students attending DCE, Open Enrollment-"IN" (subtract)	-447
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (subtract)	0
Non-resident students attending DCE on 9 Week Waivers "IN" (subtract)	-2
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
<b>Official 3rd Friday Count, 9/16/2022</b>	<b>5889</b>

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

Count, Including Youth Challenge Students 5889

**HEADCOUNT Data :**  
9/16/2022

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

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

<u>Physically Present</u> on count day	Absent on Count Day, but attended b/4 and after	Total Count <u>PRESENT</u> ( <u>before adds/subtr.</u> )
5	15	20
327	26	353
379	15	394
4930	303	5233
5641	359	6000

	<u>Special Ed</u> (SL/EC) present	<u>Special Ed</u> (SL/EC) ABSENT	<u>5 Year old</u> Kinderg. (5 full days) present	<u>5 Year old</u> Kinderg. (5 full days) ABSENT	<u>4 Year old</u> Kinderg. (524.5 hrs) present	<u>4 Year old</u> Kinderg. (524.5 hrs) ABSENT	<u>Grades 1-12</u> present	<u>Grades 1-12</u> ABSENT	<u>Total by Building</u>	
Middle School (2000)	0	0	0	0	0	0	787	46	833	
Jr. High (3000)	0	0	0	0	0	0	817	56	873	
Sr. High (4000)	0	0	0	0	0	0	1224	86	1310	
Charter	0	0	0	0	0	0	61	4	65	
Evergreen	0	0	60	4	0	0	349	32	445	
EVA	0	0	3	0	0	0	50	0	53	
Hatley	5	15	22	0	0	0	78	3	123	
** KIND (4K)	0	0	0	0	295	26	0	0	321	
Mountain Bay	0	0	71	6	0	0	389	14	480	
Multi-Age	0	0	12	1	0	0	57	2	72	
Riverside	0	0	65	1	0	0	398	26	490	
Rothschild	0	0	60	0	0	0	329	14	403	
Weston	0	0	86	3	32	0	391	20	532	
<b>TOTAL.....</b>	<b>5</b>	<b>15</b>	<b>379</b>	<b>15</b>	<b>327</b>	<b>26</b>	<b>4930</b>	<b>303</b>	<b>6000</b>	<b>6000</b>
		20		394		353		5233		6000

**Crosscheck:**

(present on count date) 5641  
(Absent on count date, but present before & after) 359  
**Total..... 6000**



Comparison of 3rd Friday Count (Sept. 17, 2021) to 3rd Friday Count (Sept. 16, 2022)			9/17/2021	9/16/2022	Difference / Impact on Count
Friday Head Count (per building student rosters by grade)	6018	6000	(18)		
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0	0	0		
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (add)	0	0	0		
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (add)	0	0	0		
Tuition/Hearing, Visually Impaired, etc. (add)	0	0	0		
Students Attending a Residential Treatment Center (District paying tuition) (add)	0	0	0		
Resident DCE Students attending other schools on Open Enrollment-"OUT" (add)	331	338	7		
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (add)	0	0	0		
Non-resident students attending DCE, Open Enrollment-"IN" (subtract)	-430	-447	(17)		
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (subtract)	-1	0	1		
Non-resident students attending DCE on 9 Week Waivers "IN" (subtract)	-1	-2	(1)		
Youth Challenge Academy (Reported on different count report)	0	0	0		
<b>OFFICIAL Friday Count</b>	<b>5917</b>	<b>5889</b>	<b>(28)</b>	<b>(-19.8) FTE difference</b>	

Net Student Count Comparison by Category	9/17/2021	9/16/2022	Difference in Students for Count
Preschool - Special Education	19	21	2
4 Year Old Kindergarten (524.5 hrs)	352	329	(23)
5 Year Old Kindergarten 5 Full Days	389	392	3
Grades 1 - 12	5157	5147	(10)
	<b>5917</b>	<b>5889</b>	<b>(28)</b>

Net FTE for Revenue Limit Comparison by Category	9/17/2021	9/16/2022	Difference in FTE for Count
Preschool - Special Education	9.5	10.5	1.0
4 Year Old Kindergarten (524.5 hrs)	211.2	197.4	(13.8)
5 Year Old Kindergarten 5 Full Days	389	392	3.0
Grades 1 - 12	5157	5147	(10.0)
	<b>5766.7</b>	<b>5746.9</b>	<b>(19.8)</b>

Skip To Main Content



Book	Policy Manual
Section	First Reading by Board
Title	BULLYING
Code	po5517.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	September 1, 2022
Prior Revised Dates	1/31/2022

#### 5517.01 - **BULLYING**

The Board is committed to providing a safe, positive, productive, and nurturing educational environment for all of its students. The Board encourages the promotion of positive interpersonal relations between members of the school community. Bullying toward a student, whether by other students, staff, or third parties, is strictly prohibited and will not be tolerated. This prohibition includes physical, verbal, and psychological abuse. The Board will not tolerate any gestures, comments, threats, or actions which cause or threaten to cause bodily harm or personal degradation. This policy applies to all activities in the District, including activities on school property, including at any of the school buildings or other property used exclusively or in part, whether leased or owned by the District, for the purpose of school-related functions or events; or while traveling to or from school or to and from school-sponsored functions or events; in transporting vehicles arranged for by School District officials. The policy applies as well during activities that occur off school property if the student or employee is at any school-sponsored, school-approved, or school-related activity or function, such as field trips/athletic events where students are under the supervision of school authorities, or where an employee is engaged in school business, or where there is otherwise a connection to the school such that the conduct at issue affects or is intended to affect the student's educational environment.

#### **Definitions**

##### **"Bullying"**

Bullying is deliberate or intentional behavior using word or actions, intended to cause fear, intimidation, or harm. Bullying may be a repeated behavior and involves an imbalance of power. Furthermore, it may be serious enough to negatively impact a student's educational, physical, or emotional well-being. The behavior may be motivated by an actual or perceived distinguishing characteristic such as, but not limited to: age; national origin; race; ethnicity; religion; gender; gender identity; sexual orientation; physical attributes; physical or mental ability or disability; and social, economic, or family status; however, this type of prohibited bullying behavior need not be based on any of those particular or other particular characteristics. It includes, but is not necessarily limited to, such behaviors as stalking, cyberbullying, intimidating, menacing, coercing, name-calling, taunting, making threats, and hazing.

Some examples of Bullying are:

- A. Physical – hitting, kicking, spitting, pushing, pulling, taking and/or damaging personal belongings or extorting money, blocking or impeding student movement, unwelcome physical contact.
- B. Verbal – taunting, malicious teasing, insulting, name-calling, making threats.
- C. Psychological – spreading rumors, manipulating social relationships, coercion, or engaging in social exclusion/shunning, extortion, or intimidation.
- D. ""Cyberbullying" – the use of information and communication technologies such as e-mail, cell phone and pager text messages, instant messaging (IM), defamatory personal websites, and defamatory online personal polling websites to support deliberate, repeated, and hostile behavior by an individual or group that is intended to harm others."

The Board recognizes that cyberbullying can be particularly devastating to young people because:

1. cyberbullies more easily hide behind the anonymity that the Internet provides;
2. cyberbullies spread their hurtful messages to a very wide audience with remarkable speed;
3. cyberbullies do not have to own their own actions, as it is usually very difficult to identify cyberbullies because of screen names, so they do not fear being punished for their actions; and
4. the reflection time that once existed between the planning of a prank – or a serious stunt – and its commission has all but been erased when it comes to cyberbullying activity;
5. cyberbullies hack into or otherwise gain access to another’s electronic accounts (e-mails, social media, etc.) and posing as that individual with the intent to embarrass or harm the individual.

Cyberbullying includes, but is not limited to, the following:

1. posting slurs or rumors or other disparaging remarks about a student on a website or on weblog;
2. sending e-mail or instant messages that are mean or threatening or so numerous as to drive up the victim’s cell phone bill;
3. using a camera phone to take and send embarrassing photographs of students;
4. posting misleading or fake photographs of students on websites.

**"Harassment"** includes, but is not limited to, any act which subjects an individual or group to unwanted, abusive behavior of a nonverbal, verbal, written, or physical nature on the basis of sex (including transgender status, change of sex, or gender identity), race, color, national origin, religion, creed, ancestry, marital or parental status, sexual orientation, ~~or~~ physical, mental, emotional, or learning disability, or any other characteristic protected by Federal or State civil rights laws. Harassment is prohibited by Policy 5517 – Student Anti-Harassment.

**"Staff"** includes all school employees and Board members.

**"Third parties"** include, but are not limited to, coaches, school volunteers, parents, school visitors, service contractors, vendors, or others engaged in District business, and others not directly subject to school control at inter-district or intra-district athletic competitions or other school events.

For a definition of and instances that could possibly be construed as hazing, consult Policy 5516.

### **Complaint Procedures**

Any students ~~s~~ who believe ~~s they s/he have has~~ been or ~~are is~~ the victim of bullying should immediately report the situation to the building principal or assistant principal, or the Superintendent. The student may also report concerns to a teacher or counselor who will be responsible for notifying the appropriate administrator or Board official. Complaints against the building principal should be filed with the Superintendent. Complaints against the Superintendent should be filed with the Board President.

Complaints against a Board member shall be filed with the Board President unless the complaint is against the President, in which case the complaint shall be filed with the Board Vice-President, who is authorized to contact District legal counsel for assistance in handling the complaint.

Every student is encouraged to report any situation that they believe to be bullying behavior directed toward a student. Reports may be made to those identified above.

All school staff members and school officials who observe or become aware of acts of bullying are required to report these acts to the building principal or assistant principal, or the Superintendent.

Reports of bullying may be made verbally or in writing and may be made confidentially. All such reports, whether verbal or in writing, will be taken seriously and a clear account of the incident is to be documented. A written record of the report, including all pertinent details, will be made by the recipient of the report.

All complaints about behavior that may violate this Policy shall be investigated promptly by the building administration. The staff member who is investigating the report of bullying shall interview the victim(s) of the alleged bullying and collect whatever other

information is necessary to determine the facts and the seriousness of the report.

If, during an investigation of a reported act of bullying in accordance with this Policy, the principal determines that the reported misconduct may have created a hostile learning environment, discrimination, and/or may have constituted harassment based on sex (transgender status, change of sex, or gender identity), race, color, national origin, religion, creed, ancestry, marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability, or any other characteristic protected by Federal or State civil rights laws, the principal will report the act of bullying to one (1) of the Compliance Officers who shall assume responsibility to investigate the allegation in accordance with Policy 5517 – Student Anti-Harassment or Policy 2260 – Nondiscrimination and Access to Equal Educational Opportunity. Additionally, complaints alleging sexual harassment on the basis of sex are also covered by and subject to the investigation procedures in Policy 2266 – Nondiscrimination on the Basis of Sex in Education Programs or Activities. If the investigation under Policy 5517 – Student Anti-harassment, Policy 2260 – Nondiscrimination and Access to Equal Educational Opportunity, or Policy 2266 – Nondiscrimination on the Basis of Sex in Education Programs or Activities does not substantiate harassment based on one (1) or more of the Protected Classes, the complaint of bullying shall still be investigated under this Policy.

If the matter or complaint involves the Superintendent or a member of the Board, it is appropriate to engage outside legal counsel to conduct the investigation consistent with this policy. Legal counsel shall conduct a prompt investigation. The Board attorney or designee will arrange such meetings as may be necessary with all concerned parties within five (5) business days after receipt of the information or complaint. The parties will have an opportunity to submit evidence and a list of witnesses. All findings related to the complaint will be reduced to writing. The Board attorney or designee conducting the investigation shall notify the complainant and parents as appropriate, (in writing,) when the investigation is concluded and the findings made.

Parents of each student involved in the bullying report will be notified prior to the conclusion of the investigation. The District shall maintain the confidentiality of the report and any related student records to the extent required by law.

If the investigation finds that bullying has occurred, it will result in prompt and appropriate remedial and/or disciplinary action. This may include student discipline including, but not limited to, reprimand, suspension, or possible expulsion. Further, the result of an investigation that finds that bullying has occurred may result in discharge for employees, exclusion for parents, guests, volunteers, and contractors, and removal from any official position and/or a request to resign for Board members. Individuals may also be referred to law enforcement officials.

The complainant shall be notified of the findings of the investigation, and as appropriate, that remedial action has been taken.

This policy shall not be interpreted to infringe upon the First Amendment rights of students (i.e., to prohibit a reasoned and civil exchange of opinions, or debate, that is conducted at appropriate times and places during the school day and is protected by State or Federal law).

### **Retaliation/False Reports**

Retaliation against any person who reports, is thought to have reported, files a complaint, or otherwise participates in an investigation or inquiry concerning allegations of bullying is prohibited and will not be tolerated. Such retaliation shall be considered a serious violation of Board policy and independent of whether a complaint is substantiated. Suspected retaliation should be reported in the same manner as bullying. Making intentionally false reports about bullying for the purpose of getting someone in trouble is similarly prohibited and will not be tolerated. Retaliation and intentionally making a false report may result in disciplinary action as indicated above.

If a student or other individual believes there has been bullying, regardless of whether it fits a particular definition, the student should report it and allow the administration to determine the appropriate course of action.

### **Privacy/Confidentiality**

The School District will respect the privacy of the complainant, the individual(s) against who the complaint is filed, and the witnesses as much as possible, consistent with the Board's legal obligations to investigate, inform parents, take appropriate action, and conform with any discovery or disclosure obligations. All records generated under this policy and its related administrative guidelines shall be maintained as confidential to the extent permitted by law.

To the extent appropriate in conducting a thorough investigation and/or as legally permitted, confidentiality will be maintained during the investigation process.

### **Notification**

Notice of this policy will be **annually** distributed to all students enrolled in the School District, **and** their parents, ~~and/or guardians, and employees.~~ **Additionally, the policy will be provided to organizations in the community having cooperative agreements with the schools. The policy or a summary will be posted in conspicuous locations in all school**

~~buildings and departments within the District and discussed with students, as well as~~ incorporated into the teacher, student, and parent/~~guardian~~ handbooks.

The School District will also provide a copy of the policy to any person who requests it.

### Records and Reports

Records **of investigations** will be maintained **in accordance with Policy 8330 - Student Records and State law**. ~~on the number and types of reports made, and sanctions imposed for incidents found to be in violation of the bullying policy.~~

~~An annual summary report shall be prepared and presented to the Board, which includes trends in bullying behavior and recommendations on how to further reduce bullying behavior. The annual report will be available to the public.~~

### Education and Training

In support of this policy, the Board promotes preventative educational measures to create greater awareness of bullying behavior. The Superintendent shall provide appropriate training to all members of the School District community related to the implementation of this policy and its accompanying administrative guidelines. All training regarding the Board's policy and administrative guidelines on bullying will be age and content appropriate.

Revised 4/21/21

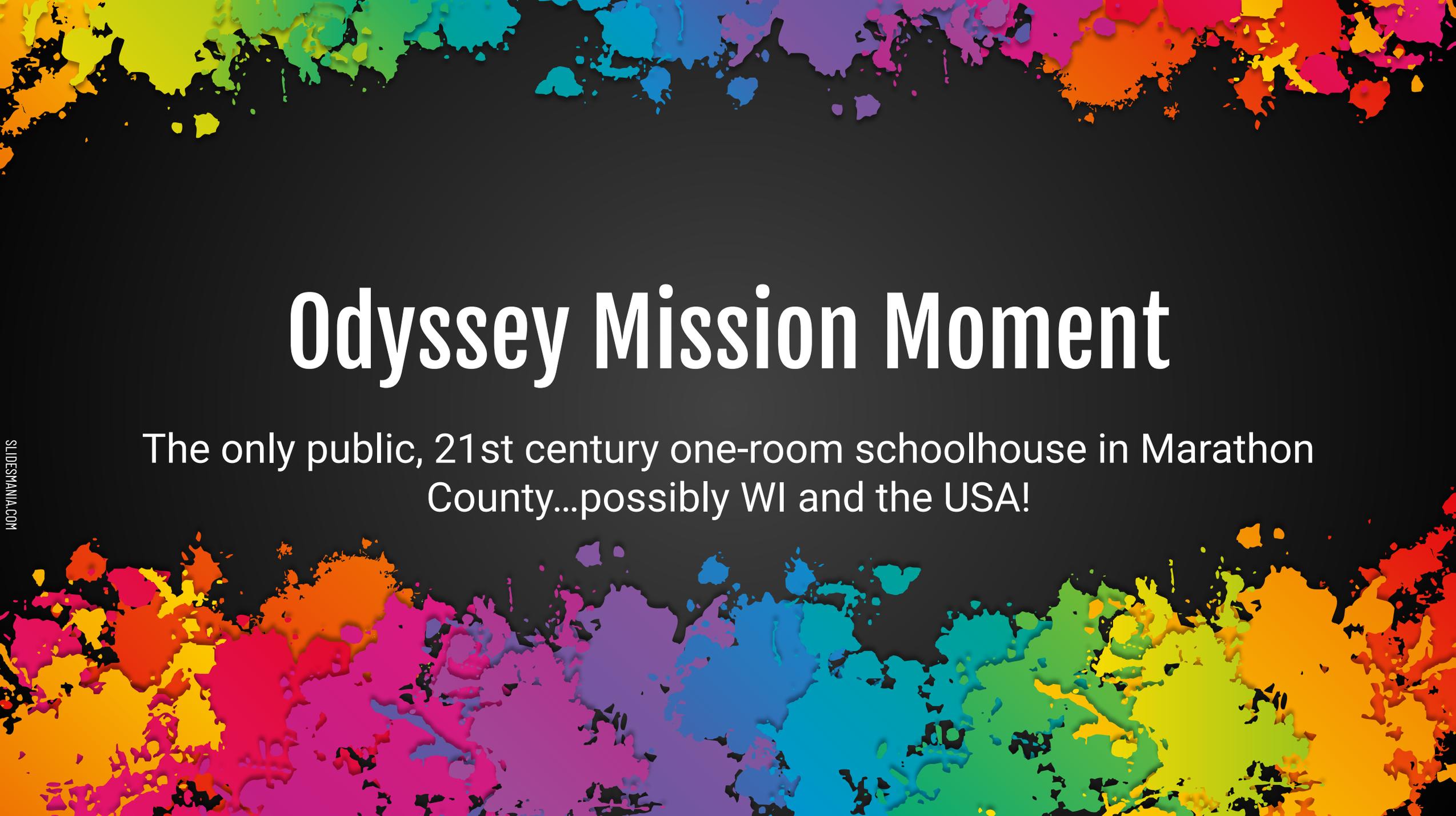
T.C. 1/31/22

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Legal 118.46, Wis. Stats.

Cross References [po5517 - STUDENT ANTI-HARASSMENT](#)

Last Modified by Ellen Suckow on September 21, 2022



# Odyssey Mission Moment

The only public, 21st century one-room schoolhouse in Marathon County...possibly WI and the USA!

# Hello! We're Odyssey...

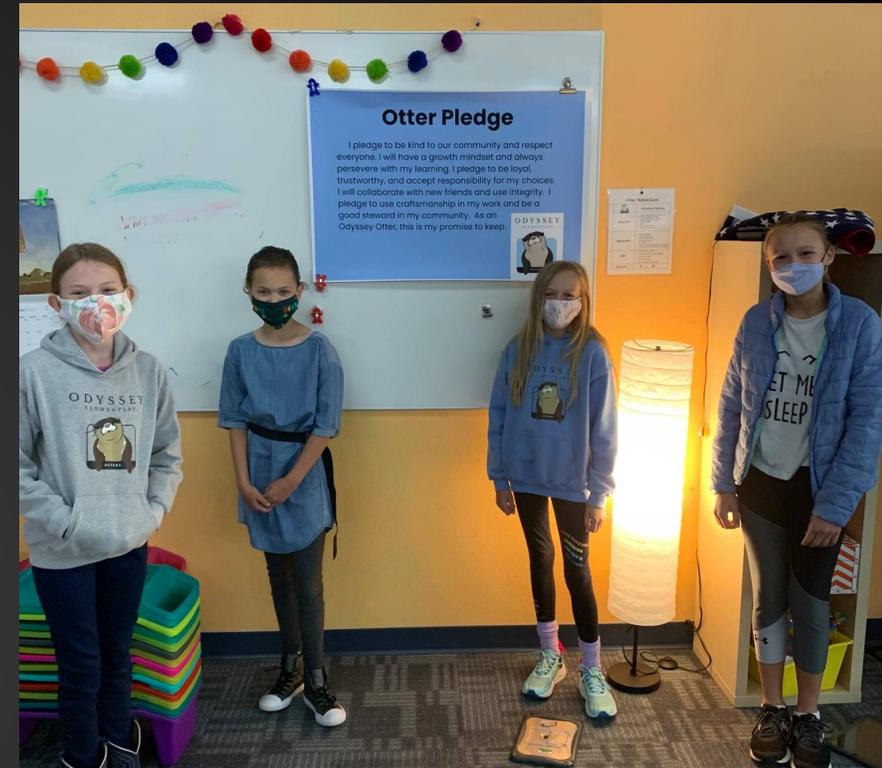
72 kids + 4 core teachers + 1 paraprofessional  
+ 2 shared support teachers =

**1 EPIC SCHOOL**



## Otter Pledge

**I pledge to be kind to our community and respect everyone. I will have a growth mindset and always persevere with my learning. I pledge to be loyal, trustworthy, and accept responsibility for my choices. I will collaborate with new friends and use integrity. I pledge to use craftsmanship in my work and be a good steward in my community. As an Odyssey Otter, this is my promise to keep.**





# Otter Story

- Origins
- Present
- Future



# Otter Celebrations

- State Report Card & Rankings
- Community Connections



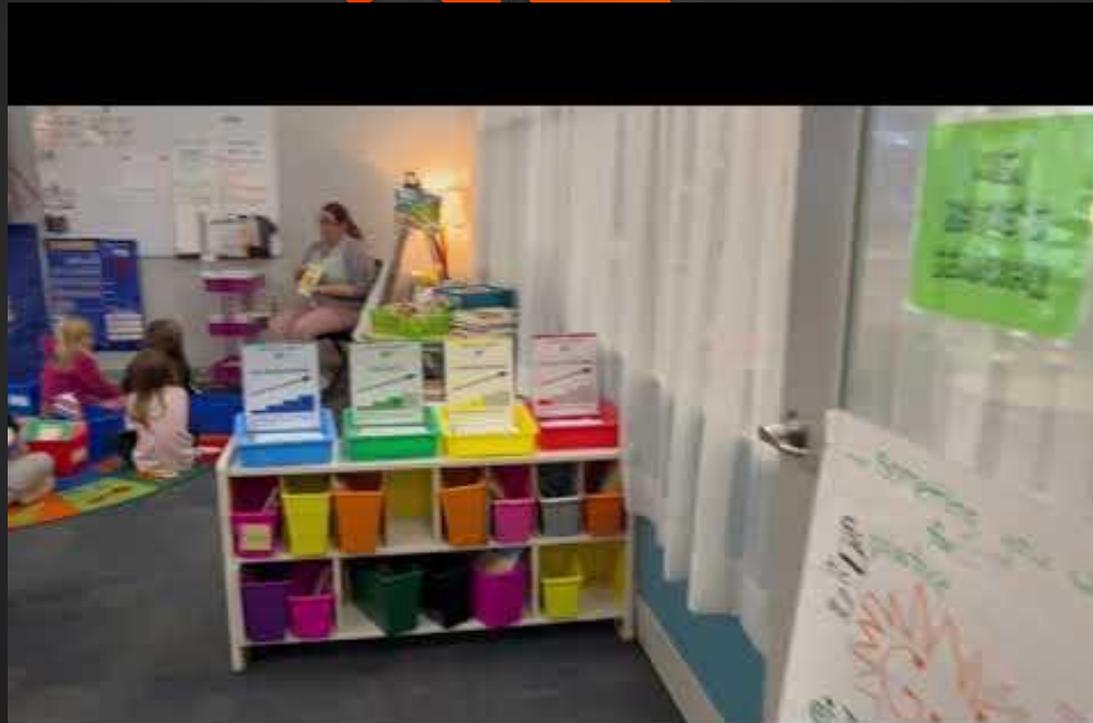
# Otter Insights

- Learner viewpoints
- Parent viewpoints

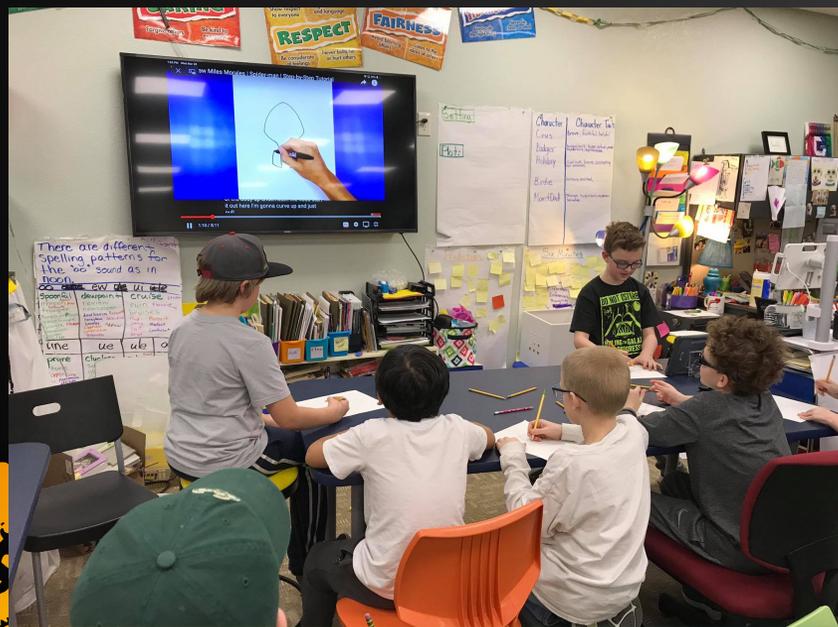
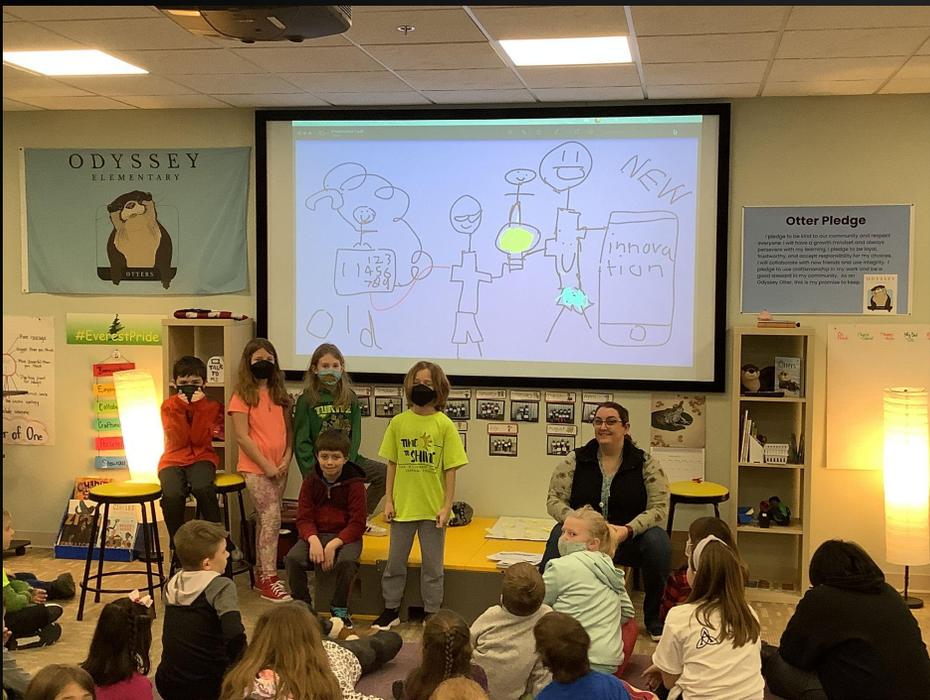
# Origins



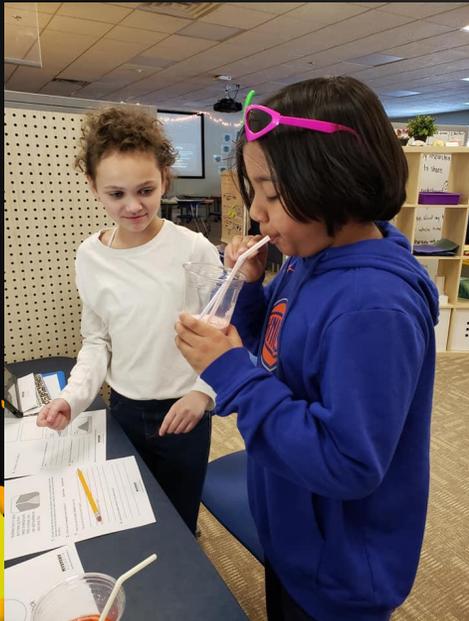
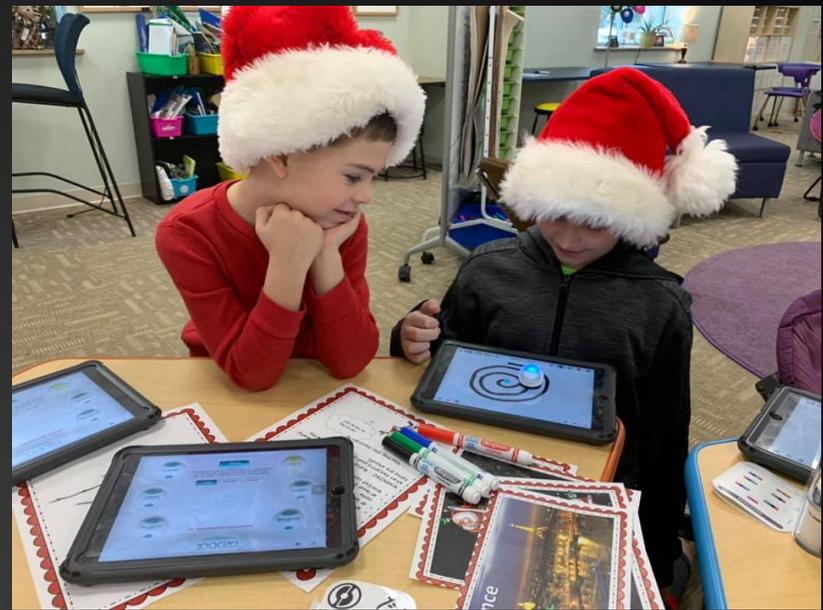
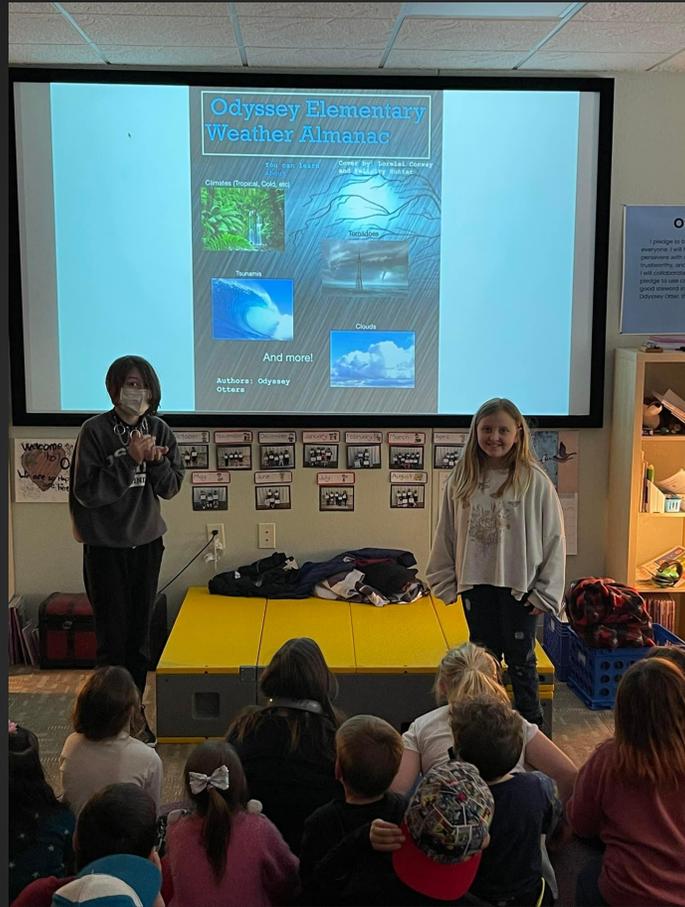
# Present











# Future

**CESA 1  
Mentor  
School Site**

**Learner  
Profile**

**State  
Representation**

# State Report Card & Rankings

93%



#1/#82



86%



# Community Connections





# Learner Viewpoints



# Parent Viewpoints



**“We have nothing but great things to say about Odyssey. We are so grateful for learner centered learning that supports both of our kiddos in their strengths and weaknesses. We are grateful for teachers who get to know our kids on a deeper level, both educationally and and emotionally. Teachers who support them and who make learning fun. We love that our kiddos get to work with children of their own ages but also with students at every grade level. They both love going to school and the community they feel a part of.”**

**— Ben & Alison Johnson, Parents of Parker and Skylar**



We would love to have you visit our EPIC SCHOOL!

**COME BE PART OF OUR STORY!**

**Thank you!**



## 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 October 25, 2022  
TO Dr. Casey Nye, Superintendent  
FROM Matt Spets, Assistant Superintendent  
RE Recommendations for Regular Board Meeting on Actual 2022-2023 Budget

### Objective

This memo contains dual recommendations; the 2022-2023 All Funds Expenditure Budget and the Total Tax Levy amount. Supporting data and context is provided throughout.

### Recommendations

#### **1 2022-2023 All Funds Expenditure Budget**

It is recommended the Board approve the 2022-2023 Expenditure Budget of **\$115,316,756**. This budget includes investments in both the Administration Building and Greenheck-Turner Community Center projects.

#### **Attachment 1 – D.C. Everest Area School District 2022-2023 Actual Budget**

#### **2 Revenue and Setting the Total Tax Levy**

It is recommended the Board approve each individual levy amount, as attached, totaling **\$29,121,004**. In regards to the levy for general operations, the year-over-year comparison is \$16,633,704 for this budget as compared to \$16,625,205 for 2021-2022. This is an increase of only **\$8,499 (0.05%)** for operations.

### ***Supporting Details***

The total tax levy includes an additional **\$5,539,206** to prepay and defease existing debt. This is an important strategic action step designed to contribute to long-term fiscal sustainability and balance the property tax impact in uncertain and/or shifting economic times.

The total levy amount is derived from a **8.96** mill rate. This represents a **\$.42** decrease from the 2021-2022 year. This conservative mill rate is the lowest in D.C.Everest's recent history.

We are fortunate to be able to accomplish the aforementioned; while concurrently recommending a decrease in mill rate. This is due to maintaining our enrollment while the State, as a whole, lost over 30,000 students. This helped DCE level-off our minor increase in total equalized property value **(10.54%)**. This, among other factors, allows DCE to decrease the tax impact and save significant money on future interest costs on current debt.

The final determination of general aid was **\$46,584,295**. In 2021-2022, this amount was **\$46,527,733**. The increase calculates to **\$56,562** or **(.12%)**. In summary, property owners in our community have made solid investments while learning opportunities for all kids are more likely to be enhanced and maintained.

**Attachment 2 – Revenue Limit Worksheet**

**Attachment 3 – Final Tax Levy (by municipality)**

**Attachment 4 – October 15, 2022 Certification of General Aid**

D.C. EVEREST AREA SCHOOL DISTRICT  
2022-23 BUDGET

**GENERAL FUND (FUND 10)**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
BEGINNING FUND BALANCE		\$ 8,901,052	\$ 10,006,050	\$ 10,182,977	\$ 11,337,981	\$ 20,428,231
ENDING FUND BALANCE		\$ 10,006,050	\$ 10,182,977	\$ 11,337,981	\$ 20,428,231	\$ 18,306,429
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
100	OPERATING TRANSFERS IN	-	-	-	-	-
200	LOCAL SOURCES	18,987,813	20,812,878	19,448,899	17,094,174	16,956,109
300 + 500	OTHER DISTRICTS & INTERMEDIATE SOURCES	2,799,688	3,305,407	3,815,179	3,560,354	3,681,308
600	STATE SOURCES	46,717,773	47,194,907	49,703,625	51,818,749	51,849,083
700	FEDERAL SOURCES	1,038,869	1,242,582	3,870,638	7,772,594	1,810,866
800 + 900	TRANSFERS & OTHER FINANCING SOURCES	570,618	143,667	4,441,668	744,034	144,200
<b>TOTAL FUND REVENUES</b>		<b>\$ 70,114,761</b>	<b>\$ 72,699,441</b>	<b>\$ 81,280,009</b>	<b>\$ 80,989,905</b>	<b>\$ 74,441,566</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>						
100 000	INSTRUCTION	35,489,600	35,743,206	42,110,360	36,936,088	37,544,153
200 000	SUPPORT SERVICES	23,203,441	24,307,847	23,478,126	24,596,057	26,678,523
300 000	COMMUNITY SERVICES	-	-	-	3,001	5,000
400 000	NON-PROGRAM TRANSACTIONS	10,316,722	12,471,462	14,536,518	10,364,509	12,335,693
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 69,009,762</b>	<b>\$ 72,522,515</b>	<b>\$ 80,125,004</b>	<b>\$ 71,899,655</b>	<b>\$ 76,563,368</b>

**SPECIAL PROJECTS FUNDS (FUND 20)**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
BEGINNING FUND BALANCE		\$ 400,035	\$ 310,680	\$ 666,061	\$ 600,254	\$ 781,338
ENDING FUND BALANCE		\$ 310,680	\$ 666,061	\$ 600,254	\$ 781,338	\$ 943,598
<b>TOTAL FUND REVENUES</b>						
		<b>\$ 9,831,829</b>	<b>\$ 11,570,374</b>	<b>\$ 11,465,991</b>	<b>\$ 12,695,792</b>	<b>\$ 12,956,026</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>						
100 000	INSTRUCTION	7,198,986	8,120,145	8,812,711	9,571,689	9,690,385
200 000	SUPPORT SERVICES	2,537,749	2,898,046	2,522,795	2,675,414	2,872,700
400 000	NON-PROGRAM TRANSACTIONS	184,450	196,802	196,292	267,605	230,682
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 9,921,185</b>	<b>\$ 11,214,993</b>	<b>\$ 11,531,798</b>	<b>\$ 12,514,708</b>	<b>\$ 12,793,766</b>

**DEBT SERVICE FUND (FUND 30)**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
BEGINNING FUND BALANCE		\$ 264,799	\$ 2,727,363	\$ 2,279,564	\$ 1,992,133	\$ 1,903,269
ENDING FUND BALANCE		\$ 2,727,363	\$ 2,279,564	\$ 1,992,133	\$ 1,903,269	\$ 1,905,269
<b>TOTAL FUND REVENUES</b>						
		<b>\$ 10,410,786</b>	<b>\$ 7,597,876</b>	<b>\$ 13,473,506</b>	<b>\$ 10,586,337</b>	<b>\$ 12,090,300</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>						
280 000	DEBT SERVICES	7,948,222	8,045,675	13,760,937	10,675,201	12,088,300
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 7,948,222</b>	<b>\$ 8,045,675</b>	<b>\$ 13,760,937</b>	<b>\$ 10,675,201</b>	<b>\$ 12,088,300</b>

**CAPITAL PROJECTS FUND (FUND 40)**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
BEGINNING FUND BALANCE		\$ 24,902,725	\$ 75,743,523	\$ 38,078,060	\$ 17,374,900	\$ 7,890,856
ENDING FUND BALANCE		\$ 75,743,523	\$ 38,078,060	\$ 17,374,900	\$ 7,890,856	\$ 1,027,534
<b>TOTAL FUND REVENUES</b>						
		<b>\$ 62,813,865</b>	<b>\$ 1,707,374</b>	<b>\$ 4,180,775</b>	<b>\$ 812,032</b>	<b>\$ 8,927,500</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>						
100 000	INSTRUCTIONAL SERVICES	-	-	-	-	-
200 000	SUPPORT SERVICES	11,973,067	39,372,837	24,883,935	10,296,076	15,790,822
400 000	NON-PROGRAM TRANSACTIONS	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 11,973,067</b>	<b>\$ 39,372,837</b>	<b>\$ 24,883,935</b>	<b>\$ 10,296,076</b>	<b>\$ 15,790,822</b>

**FOOD SERVICE FUND (FUND 50)**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
BEGINNING FUND BALANCE		\$ 997,060	\$ 1,138,330	\$ 1,121,893	\$ 1,494,218	\$ 2,151,775
ENDING FUND BALANCE		\$ 1,138,330	\$ 1,121,893	\$ 1,494,218	\$ 2,151,775	\$ 1,153,751
TOTAL FUND REVENUES		\$ 2,453,146	\$ 2,394,990	\$ 2,958,360	\$ 4,460,903	\$ 2,666,766
EXPENDITURES & OTHER FINANCING USES						
200 000	SUPPORT SERVICES	2,311,876	2,411,428	2,586,035	3,803,346	3,664,790
TOTAL FUND EXPENDITURES		\$ 2,311,876	\$ 2,411,428	\$ 2,586,035	\$ 3,803,346	\$ 3,664,790

**AGENCY FUND (FUND 60)**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
700 000	ASSETS	\$ 460,040	\$ -	\$ -	\$ -	\$ -
800 000	LIABILITIES	\$ 460,040	\$ -	\$ -	\$ -	\$ -

**TRUST FUND (FUND 70)**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
BEGINNING FUND BALANCE		\$ 5,207,860	\$ 5,063,601	\$ 4,862,492	\$ 4,659,489	\$ 4,422,327
ENDING FUND BALANCE		\$ 5,063,601	\$ 4,862,492	\$ 4,659,489	\$ 4,422,327	\$ 4,212,022
TOTAL FUND REVENUES		\$ 866,125	\$ 889,306	\$ 848,865	\$ 818,554	\$ 790,968
EXPENDITURES & OTHER FINANCING USES						
200 000	SUPPORT SERVICES	-	-	-	-	-
400 000	NON-PROGRAM TRANSACTIONS	1,010,384	1,090,415	1,051,868	1,055,716	1,001,273
TOTAL FUND EXPENDITURES		\$ 1,010,384	\$ 1,090,415	\$ 1,051,868	\$ 1,055,716	\$ 1,001,273

**COMMUNITY SERVICE FUND (FUND 80)**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
BEGINNING FUND BALANCE		\$ 7,978	\$ 13,338	\$ 107,922	\$ (47,468)	\$ 53,089
ENDING FUND BALANCE		\$ 13,338	\$ 107,922	\$ (47,468)	\$ 53,089	\$ 44,892
TOTAL FUND REVENUES		\$ 1,400,557	\$ 1,347,879	\$ 998,265	\$ 1,678,968	\$ 1,863,129
EXPENDITURES & OTHER FINANCING USES						
200 000	SUPPORT SERVICES	313,104	249,896	284,991	319,696	300,349
300 000	COMMUNITY SERVICES	1,082,094	1,003,399	867,037	1,258,530	1,570,977
400 000	NON-PROGRAM TRANSACTIONS	-	-	1,627	185	-
TOTAL FUND EXPENDITURES		\$ 1,395,198	\$ 1,253,295	\$ 1,153,655	\$ 1,578,411	\$ 1,871,326

Total Revenue-All Funds (Except Agency)	\$ 157,891,069	\$ 98,207,239	\$ 115,205,771	\$ 112,042,491	\$ 113,736,255
Total Expenditure-All Funds (Except Agency)	\$ 103,569,693	\$ 135,911,157	\$ 135,093,232	\$ 111,823,113	\$ 123,773,645

**FUND TRANSFERS**

		AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	UNAUDITED 2021- 22	BUDGET 2022-23
411000	Fund 10 to 27 Transfer	6,125,684	6,991,471	6,807,015	6,644,801	8,456,891
411000	Fund 10 to 46 Transfer	1,183,436	750,000	4,000,000	-	-
492000	Fund 80 to 21 Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,309,120	\$ 7,741,471	\$ 10,807,015	\$ 6,644,801	\$ 8,456,891
Net Rev-All Funds (Except Agency & Fund Transfers)	\$ 150,581,949	\$ 90,465,768	\$ 104,398,756	\$ 105,397,690	\$ 105,279,364	
Net Exp-All Funds (Except Agency & Fund Transfers)	\$ 96,260,573	\$ 128,169,686	\$ 124,286,217	\$ 105,178,312	\$ 115,316,754	

**DEPARTMENT OF PUBLIC INSTRUCTION  
2022-23 REVENUE LIMIT WORKSHEET**

<b>DISTRICT:</b>	D C Everest Area	497
<b>DATA AS OF 10/13/2022 9:00 AM</b>		
<b>Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 21-22 Revenue Limit</b>		
2021-22 General Aid Certification (21-22 Line 12A, src 621)	+	46,527,733
2021-22 Hi Pov Aid (21-22 Line 12B, Src 628)	+	0
2021-22 Computer Aid Received (21-22 Line 12C, Src 691)	+	128,616
2021-22 Aid for Exempt Personal Property (21-22 Line 12D, Src 691)	+	177,014
2021-22 Fnd 10 Levy Cert (21-22 Line 14A, Levy 10 Src 211)	+	16,625,205
2021-22 Fnd 38 Levy Cert (21-22 Line 14B, Levy 38 Src 211)	+	1,846,300
2021-22 Fnd 41 Levy Cert (21-22 Line 14C, Levy 41 Src 211)	+	0
2021-22 Aid Penalty for Over Levy (21-22 <u>FINAL</u> Rev Lim, June 2022)	-	10,731
2021-22 Total Levy for All Levied Non-Recurring Exemptions*	-	2,967,792
<b>NET 2022-23 Base Revenue Built from 2021-22 Data (Line 1)</b>	<b>=</b>	<b>62,326,345</b>
*For the Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expend, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)		
<b>September &amp; Summer FTE Membership Averages</b>		
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.		
<b>Line 2: Base Avg:((19+.4ss)+(20+.4ss)+(21+.4ss)) / 3 =</b>		<b>5,808</b>
	<b>2019</b>	<b>2020</b>
Summer FTE:	138	49
% (40,40,40)	55	20
Sept FTE:	5,790	5,743
New ICS - Independent	0.00	0.00
Charter Schools FTE		
Total FTE	5,845	5,763
	<b>2021</b>	<b>2022</b>
Summer FTE:	49	124
% (40,40,40)	20	50
Sept FTE:	5,743	5,767
New ICS - Independent	0.00	0.00
Charter Schools FTE		
Total FTE	5,763	5,817
<b>Line 6: Curr Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 =</b>		<b>5,795</b>
	<b>2020</b>	<b>2021</b>
Summer FTE:	49	124
% (40,40,40)	20	50
Sept FTE:	5,743	5,767
New ICS - Independent	0.00	0.00
Charter Schools FTE		
Total FTE	5,763	5,817
	<b>2022</b>	
Summer FTE:		146
% (40,40,40)		58
Sept FTE:		5,747
New ICS - Independent		0.00
Charter Schools FTE		
Total FTE		5,805
The Line 6 "Current Average" shown above is used for Revenue Limits. The average used for Per Pupil Aid does not include "New ICS - Independent Charter Schools FTE." The PPA average appears below after data is entered for 2022:		
		<b>5,795</b>
<b>Line 10B: Declining Enrollment Exemption =</b>		<b>139,505</b>
Average FTE Loss (Line 2 - Line 6, if > 0)		13
	X 1.00	= 13
<b>X (Line 5, Maximum 2022-2023 Revenue per Memb) =</b>		<b>10,731.12</b>
<b>Non-Recurring Exemption Amount:</b>		<b>139,505</b>
<b>Fall 2022 Property Values</b>		
2022 TIF-Out Tax Apportionment Equalized Valuation		3,249,911,071
CELL COLOR KEY: Auto-Calc    DPI Data    District-Entered		
Worksheet is available at: <a href="http://dpi.wi.gov/sfs/limits/worksheets/revenue">http://dpi.wi.gov/sfs/limits/worksheets/revenue</a>		
Calculation Revised: 8/5/2020. Rounding in Total FTE buckets.		

**DEPARTMENT OF PUBLIC INSTRUCTION  
2022-23 REVENUE LIMIT WORKSHEET**

2022-2023 Revenue Limit Worksheet		
1. 2022-23 Base Revenue (Funds 10, 38, 41)	(from left)	62,326,345
2. Base Sept Membership Avg (2019+.4ss, 2020+.4ss, 2021+.4ss)/3	(from left)	5,808
3. 2022-23 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,731.12
4. 2022-23 Per Member Change (A+B)		0.00
2022-23 Low Revenue Ceiling per s.121.905(1):		
	10,000.00	
A. Allowed Per-Member Change for 22-23	0.00	
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0	0.00	
C. Value of the CCDEB (22-23 DPI Computed-CCDEB Dists only)	0.00	
5. 2022-23 Maximum Revenue / Member (Ln 3 + Ln 4)		10,731.12
6. Current Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3	(from left)	5,795
7. 2022-23 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	62,326,345
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	62,186,840	
B. Hold Harmless Non-Recurring Exemption	139,505	
8. Total 2022-23 Recurring Exemptions (A+B+C+D+E)	(rounded)	48,275
A. Prior Year Carryover	0	
B. Transfer of Service	48,275	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2020-21 to 2021-22)	0	
E. Recurring Referenda to Exceed (If 2022-23 is first year)	0	
9. 2022-23 Limit with Recurring Exemptions (Ln 7 + Ln 8)		62,374,620
10. Total 2022-23 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		3,201,309
A. Non-Recurring Referenda to Exceed 2022-23 Limit	0	
B. Declining Enrollment Exemption for 2022-23 (from left)	139,505	
C. Energy Efficiency Net Exemption for 2022-23 (see pg 4 for details)	1,911,016	
D. Adjustment for Refunded or Rescinded Taxes, 2022-23	0	
E. Prior Year Open Enrollment (uncounted pupil[s])	58,789	
F. Reduction for Ineligible Fund 80 Expenditures ( <u>enter as negative</u> )	0	
G. Other Adjustments (Fund 39 Bal Transfer)	0	
H. WPCP and RPCP Private School Voucher Aid Deduction	1,049,049	
I. SNSP Private School Voucher Aid Deduction	42,950	
11. 2022-23 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		65,575,929
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		46,853,925
A. 2022-23 <b>OCT 15 CERT OF GENERAL AID</b>	46,548,295	
B. State Aid to High Poverty Districts (not all districts)	0	
C. State Aid for Exempt Computers (Source 691)	128,616	
D. State Aid for Exempt Personal Property (Source 691)	177,014	
<b>DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY.</b>		
13. Allowable Limited Revenue: (Line 11 - Line 12) (10, 38, 41 Levies)		18,722,004
14. Total Limited Revenue To Be Used (A+B+C)	<b>Not &gt;line 13</b>	18,722,004
<b>Entries Required Below:</b> Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211	16,633,704	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211	2,088,300	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		10,399,000
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	10,000,000	
B. Community Services (Fund 80 Src 211)	399,000	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Fall, 2022 <b>REPORTED All Fund Tax Levy</b> (14A + 14B + 14C + 15)		29,121,004
<i>Line 16 is the total levy to be apportioned in the PI-401.</i>	Levy Rate =	0.00896055

**Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.**

**DEPARTMENT OF PUBLIC INSTRUCTION  
2022-23 REVENUE LIMIT WORKSHEET**

Revenue Limit Summary		
Category	Amount	
Allowable Limited Revenue		<b>18,722,004.00</b>
	Fund 10, PI-401	16,633,704.00
	Fund 38, PI-401	2,088,300.00
	Fund 41, PI-401	0.00
Line 14 Total (Revenue Limit Levies)		<b>18,722,004.00</b>
Over Levy		0.00
Under Levy		0.00
Carryover to FY23, if applicable		#VALUE!
22-23 Base-Building Information		Amount
Total non-recurring exemptions (10 + 7B)		3,340,814.00
Levied total non-recurring exemptions*		3,340,814.00
*to be removed from next year's base		

2022-23 Per-Pupil Categorical Aid
In 2022-23, the Per-Pupil aid amount is <b>\$742</b> multiplied by the Current 3-Year Average which does NOT include Special Needs Voucher students, new charter students, or 2x charter students.
Per-Pupil revenue is coded to Source 695 (note new source code). The Per-Pupil Aid computation uses

**DEPARTMENT OF PUBLIC INSTRUCTION  
2022-23 REVENUE LIMIT WORKSHEET**

D C Everest Area

2022-23 ENERGY EFFICIENCY EXEMPTION NET TOTAL - LINE 10C.	
(Carry bright yellow box amount to Line 10C. on page 1. See detail computation boxes below.)	
ENTER ALL NUMBERS AS POSITIVE EXCEPT WHERE INDICATED. FORMULAS WILL AUTO-CALC.	
1.) 2020-21 Adjustment for Unspent Energy Exemption (see box below)	0
2.) 2021-22 Adjustment for Unspent Energy Exemption (see box below)	0
3.) 2022-23 EE Expenses for Non-Debt (1-Year Project) per Board Resolution	0
4.) 2022-23 EE Expenses for Debt per Board Resolution	2,063,700
5.) Measured Utility Savings Applied in 2022-23 (entered as a negative)	-152,684
<b>6. Total 2022-23 Energy Efficiency Exemption (carry to Line 10 C. on page 2)</b>	<b>\$1,911,016</b>
	(Amount can be < 0.)

The 2022-23 Net EE exemption will include adjustments for unspent Fall 2020 Levy (DEBT) and Fall 2021 Levy (NON-DEBT) BOE resolutions. Actual expenditures will be reported to DPI by your auditor in September 2022 via the PI-1506-AC. Until then, districts are to enter their estimates of expenditures made related to the respective EE BOE resolutions.

If, after you enter your anticipated expenditures, negative numbers appear in Line 1 (cells X40 and X49) in either or both the 2020-21 or 2021-22 tables below, this indicates the estimated expenditures entered are less than the amount of the exemption that year. Call a finance consultant if you have questions.

2020-21 Energy Efficiency Reconciliation - Debt	
1.) 2020-21 Adjustment for Unspent Energy Exemption (-A+B+C, can be < 0)	0
A. 2020-21 EE Debt Amount Levied (per 20-21 PI-1506-AC, entered as a negative)	-1,262,635
B. Jan-Jun 2021 Debt Service Payment (per 20-21 PI-1506AC)	955,650
C. Jul-Dec 2021 Debt Service Payment (per 21-22 PI-1506AC, Aug 2022)	448,150
(If Line 1 in this box is < 0, see 2020-21 Adjustment in "2022-23 Net Energy Efficiency Exemption" box above.)	

2021-22 Energy Efficiency Reconciliation - Non-Debt	
1.) 2021-22 Adjustment for Unspent Energy Exemption (-A+B, can be < 0)	0
A. 2021-22 EE Non-Debt Amount Levied (per 21-22 PI-1506-AC, entered as a negative)	0
B. 2021-22 Actual EE Expenses (per 21-22 PI-1506AC, Aug 2022)	0
(If Line 1 in this box is < 0, see 2021-22 Adjustment in "2022-23 Net Energy Efficiency Exemption" box above.)	

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
OCTOBER 15 CERTIFICATION OF 2022-23 GENERAL AID**

USING 2021-22 PI-1506-AC REPORT DATA, 2021-22 AUDITED MEMBERSHIP

2021 TIFOUT SCHOOL AID VALUE (CERT MAY 2022) & 2016 COMPUTER VALUE (CERT MAY 2017)

**D C Everest Area 4970**

**PART A: 2021-22 AUDITED MEMBERSHIP**

A1 3RD FRI SEPT 2021 MEMBERSHIP* (include Challenge Academy)		5,767.00
A2 2ND FRI JAN 2022 MEMBERSHIP* (include Challenge Academy)		5,778.00
A3 TOTAL (A1 + A2)	11,545.00	
A4 AVERAGE (A3/2) (ROUNDED)	5,773.00	
A5 SUMMER 2021 FTE EQUIVALENT* (ROUNDED)	124.00	
A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.63	
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00	
A6C STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER	87.00	
A6D STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS	3.00	
A6E INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS	0.00	
A7 AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)	5,988.00	

**PART B: 2021-22 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)**

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	80,989,905.11
B2 PROP TAX + EXEMPT AID FROM DOR	10R 210 + 691	-	16,967,124.92
B3 GENERAL STATE AID	10R 000000 620	-	46,527,733.00
B4 IMPACT AID DIST: NON-DED IMPACT AID	(DPI AMOUNT)	-	0.00
B5 REORG SETTLEMENT	10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	7,076.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	17,487,971.19

**PART C: 2021-22 NET COST OF GENERAL FUND (PI-1506-AC)**

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	71,899,655.38
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
C3 REORG SETTLEMENT	10E 491000 950	-	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	-	11,225.56
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	71,888,429.82
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	17,487,971.19
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	54,400,458.63

**PART D: 2021-22 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)**

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	10,586,337.15
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	10,577,538.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	8,799.15
D7 TOTAL EXPENDITURES	38E + 39E 000	+	10,675,200.66
D8 AIDABLE FUND 41 EXP	(DPI AMOUNT)	+	0.00
D9 REFINANCING	38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	10,666,401.51

**PART E: 2021-22 SHARED COST (PI-1506-AC)**

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	65,066,860.14
E2 TRANSP OF INDIGENT PUPILS, REG 3K PGMS, AND/OR OTHER		-	0.00
E3 IMPACT AID DIST: IMPACT AID NON-DEDUCTIBLE REMOVED		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	65,066,860.14

**FTE**

GUARANTEES FOR OCT 15 AID	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,722,650	5,167,950	2,583,975
TERTIARY (G11)	754,823	2,264,469	1,132,234

**2022-2023 OCTOBER 15 CERTIFICATION GENERAL AID**

E6 PRIMARY COST CEILING PER MEMBER	E4 =	65,066,860.14
E7 PRIMARY CEILING (A7 * E6)		1,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,988,000.00
E9 SECONDARY COST CEILING PER MEMBER		10,832
E10 SECONDARY CEILING (A7 * E9)		64,862,016.00
E11 SECONDARY SHARED COST		58,874,016.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		204,844.14
(GREATER OF (E5 - E8 - E11) OR 0)		
SHARED COST PER MEMBER =	\$10,866	

**PART F: EQUALIZED PROPERTY VALUE**

F1 2021 TIFOUT VALUE (CERT MAY 22) + EXEMPT COMPUTER VALUE (CERT MAY 17)		2,956,506,360
VALUE PER MEMBER =	493,739	

**PART G: 2022-23 EQUAL AID BY TIER - OCTOBER 15 CERTIFICATION**

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,556,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,600,333,640
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,456,090.87
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,722,650
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	10,315,228,200
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000570749
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	7,358,721,840
G10 SECONDARY EQUALIZATION AID (G8 * G9)	41,999,831.31
G11 TERTIARY GUARANTEED VALUE PER MEMB	754,823
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	4,519,880,124
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00004532
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,563,373,764
G15 TERTIARY EQUALIZATION AID (G13 * G14)	70,852.10

**PART H: 2022-23 EQUALIZATION AID - OCTOBER 15 CERTIFICATION**

H1 2022-23 EQUALIZATION AID - OCT 15 CERT (G5+G10+G15) NOT< 0	46,526,774.28
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Revised to 0 by JFC, 6/2021)	0.00
H4A 2021-22 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	21,521.00
H4B 2021-22 OCT-TO-FINAL ADJ. CHOICE/CHARTER DEDUCTION (previously Line I4)	0.00
H5 PRIOR YEAR (2021-22) DATA ERROR ADJ/OR FEE PENALTY	0.00
H6 2022-23 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)	46,548,295

**\*\*\* PART I: 2022-23 SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY - OCT 15 CERT \*\*\***

I1 2022-23 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 - OCT 15 CERT	0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2B MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAP. 220 AID (Removed by JFC, 6/2021)	0.00
I2C 2021-22 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3 2022-23 SPEC ADJ AID and/or CHAP 220 - OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00

<b>*I5 2022-23 OCT 15 CERTIFICATION OF GENERAL AID (H6+I3)</b>	<b>46,548,295</b>
----------------------------------------------------------------	-------------------

THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE H1 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.  
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.



## Employee Engagement & Retention at DCE

# Who We Are

## Our Team:

Sarah Trimner, Director of Talent and Culture

Kristy Eder, Talent Coordinator

Riana Mefferd, Benefits Specialist

Cindy Hall, Employment Specialist

Nevaeh Van Beek, Operations Intern

# #EVERESTPride



*“This job is difficult. Every day is hard. But there is no other district that I would want to do this work in.”*

# Wisconsin Teacher Preparation Data

Type of teacher preparation program	Percent decline in completion between 2013-14 and 2018-19
Elementary/Middle	-22.5%
Secondary	-18.2%
Special Education	-18.2%
Administrative	-3.6%
Two areas of growth: Pupil services (35.4%) and CTE (7.1%)	

## DCE By The Numbers Teacher Hiring

Teacher Applicants/Year	
School Year	# of Applicants
2014-2015	1116
2015-2016	387
2016-2017	1274
2017-2018	721
2018-2019	704
2019-2020	950
2020-2021	483
2021-2022	377
2022-2023	457

Average # Applicants/Posting	
School Year	# of Applicants
2014-2015	25
2015-2016	15
2016-2017	21
2017-2018	15
2018-2019	18
2019-2020	20
2020-2021	12
2021-2022	9
2022-2023	8

# Teacher Longevity

School District	Teachers Average Total Experience
DC Everest	16.49 years
Wisconsin Rapids	15.94 years
Stevens Point	15.65 years
Marshfield	15.5 years
Wausau	15.33 years
Merrill	15.25 years
Mosinee	14.75 years



Source: "The Business News" August 8th, 2022

# DCE Employees- reasons for resignation

## Teaching Staff

Retirement- 29.2%

In-district move to administration/dean position- 19.5%

Relocation- 12.2%

Family/Medical- 12.2%

Moved to another district- 12.2%

One year leave of absence- 9.8%

Career change- 4.8%

## Support Staff

Benefits/Pay- 37%

Family/Medical- 32%

Retirement- 10.5%

Career change-10.5%

Relocation- 10%

D.C. EVEREST

Talent & Culture Department



# Retaining our Employees

## Listen for feedback!

- Stay Interviews with veteran staff (36 staff as of today and more to come)
- 30 and 90 Day Interviews with new teachers and support staff
- Exit Interviews with departing staff
- Staff Engagement Survey
- Superintendent hosted listening sessions throughout the district

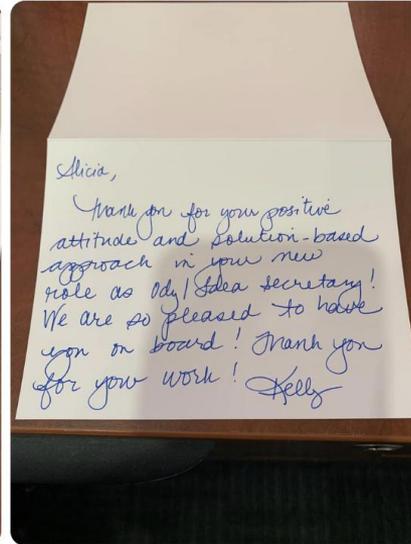
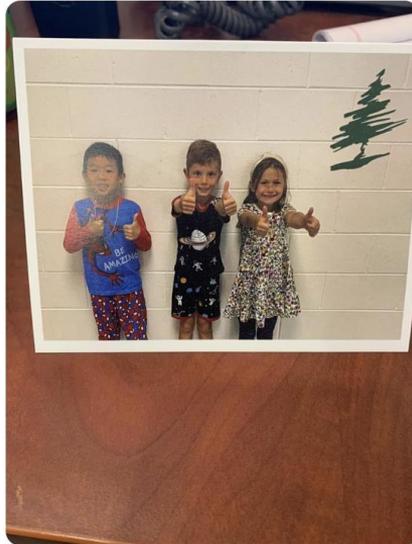
# What makes DCE a Great Place to Work - As Told By our Staff



Alicia Powers Herrera is 🧐 feeling grateful at Idea Charter School.

23m · Weston, WI · 👤

Received this note today from the principal of the elementary school I work at. Feels great to be appreciated 🥰



- "I can't imagine myself doing anything else."
- "Our team is good, we're supportive."
- "I stay here for the kids. They love me."
- "I'm proud to say I teach in a school that supports us."
- "My team is so supportive."
- "It's not necessarily about the money, it's about the school board."
- "Paid time off is a brilliant benefit."
- "This community is fabulous."
- "The people are so welcoming."
- "I feel like everything here is done for the kids."
- "I feel loved here, the little things."
- "Family-like staff"

"I don't want to give up my team."

respected, the community

"I'd praise me"

open door policy, and supportive

appreciated"

# Retaining and Recruiting

- Analyze class size data across grade levels
- Compensation/market study to assess our benefit and wage competitiveness in meeting our School Board goal of a “Great Place to Work”
- Maintain paid time off as a benefit for all employee groups
- Work with our employee recognition team to generate new ideas to consistently recognize our outstanding DCE employees
- Work with benefits committee to offer a platform for gathering feedback and brainstorming new ideas for complete compensation
- Continued support, empathy, and respect for all of our employees
- Continue building capacity through our Always an Evergreen project

Thank you!

*“We are a family here  
and  
we love each other fiercely.”*





## 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** October 25, 2022  
**TO** Dr. Casey Nye, Superintendent  
**FROM** Matt Spets, Assistant Superintendent  
**RE** 2023 Insurance Benefits: Health Insurance Update

### Summary

This memo includes an update to the D.C. Everest Area School District's 2023 insurance benefits. Last month, the Board approved renewing our health insurance benefit options. On October 5, 2022, we were notified by M3 (benefits broker and consultant) that Security Health Plan (health insurance provider) underwrote a plan that is no longer compliant with the IRS.

### Description of Change

Last April, the IRS increased the minimum allowable deductible in a high-deductible, embedded health plan. This change is effective January 1, 2023. Therefore, the deductibles in our plan will increase. Due to the error, Security Health Plan has offered us a **.75% decrease to our overall premium cost**.

The recommendation made to our leadership team is that we leverage that savings to "keep our employees whole." The action step is to offer our employees \$200 (single plans) or \$400 (family plans) in either their HSA account or as a cash option on the January 13, 2023, payroll. Essentially, our employees will be more compensated than originally planned. A secondary, beneficial outcome of this action step is that we will work to increase our employees' awareness of Health Savings Accounts (HSA).

### Impact

The district, and taxpayer, impact is also in our favor. In the original negotiations, Security Health Plan has agreed to a program of "not to exceed" rate caps for **3 more years**. This important development in our long term financial strategy is even more impactful going forward. As the rate cap cost ceiling is now lower for the next three years.

**Health Insurance Options (as presented in September)**

Option	Coverage	Network	EE Cost	DCE Cost
Plan A	Current Plan \$2,800 / \$5,600	HMO	5% Premium Share	\$1,841.27 (F) \$748.48 (S)
Plan B	Current Plan \$2,800 / \$5,600	SimplyOne (Marshfield)	\$0	\$1,547.76 (F) \$629.17 (S)
Cash-in-Lieu Waiver	NA	NA	NA	\$400 / Month

**Health Insurance Options (now)**

Option	Coverage	Network	EE Cost	DCE Cost
Plan A	Current Plan \$3,000 / \$6,000	HMO	5% Premium Share	\$1,805.72 (F) \$734.03 (S)
Plan B	Current Plan \$3,000 / \$6,000	SimplyOne (Marshfield)	\$0	\$1,517.87 (F) \$617.02 (S)
Cash-in-Lieu Waiver	NA	NA	NA	\$400 / Month

**Next Steps**

- ↗ A communication to all employees explaining this change was sent last week.
- ↗ The Talent and Culture Department will hold office hours through October/November in schools to guide employees on their choices.
- ↗ Benefit open enrollment period will start on November 1 and run through November 18.
- ↗ The insurance benefit plan options begin / renew January 1, 2023.
- ↗ Our internal team will still lead the exploration of an onsite health clinic.

## BUILDING GOALS & ACTION STEPS

Great Place to Learn

Great Place to Work

Great Community

For Director Goals & Action Steps, click [HERE](#)

### JUNIOR HIGH

College & Career Ready: Identify and implement strategies to foster the growth and development of opportunities that indicate college and career readiness for students

→ Actions:

- Implement the Heavy Metal Tour in collaboration with NTC
- Implement two Adventure Days
- Utilize the College and Career Readiness Course (CCR)
- Discuss and work to complete the Academic and Career Planning (ACP) activities for both 8th and 9th grade (6 weeks of curriculum in 8th grade)
- Use volunteer opportunities
- Engage in collaboration opportunities for students with peers in other district buildings
- Engage in PLC discussions
- Attend PD offerings in building and district
- Collaborate with our EL Department
- Plan for assemblies or speakers
- Serve as a host site for many pre-practice professional educators
- Coordinate the Tree Top Shop, our school store

Connections & Community: Increase student voice and choice and support opportunities to enhance rapport with all of our students

→ Actions:

- Implement the Fall Activity Fair
- Use new lunchroom procedures focused on activity and engagement
- Engage in class discussions/survey during and after our Heavy Metal Tour
- Implement two Adventure Days
- Implement Bloomsights Assessment
- Have classroom discussions
- Gather and use feedback from our Student Advisory Group
- Collaborate with building clubs and groups
- Develop new PBIS activities and lessons
- Have PBIS drawings
- Implement and utilize district ESS protocols
- Have PLC meetings, staff discussions
- Utilize Wellness Wednesdays and You Matter Moments

Employee Engagement: Increase mean score on employee engagement survey

→ Actions:

- Facilitate discussions about the JH with staff as facilitated by the Guiding Coalition
- Have regular staff and PLC meetings to take the "temperature" of the building
- Have quarterly meetings with department chairs
- Have bi-monthly meetings with our Student Services Department
- Use regular shout outs in the Friday Focus
- Utilize The Attitude of Gratitude Station in the mailroom
- Have regular faculty gatherings
- Have staff drawings
- Have coffee and hot chocolate days

### SENIOR HIGH

College & Career Ready: Increase the number of senior students meeting the criteria for College and Career readiness

→ Actions:

- Utilize Advisory structure
  - Implement Advisory lessons with engagement and buy-in of all staff providing lessons
  - Have a minimum of one conversation with each student in advisory, each semester
- Implement parent communication plan related to CCR

ACT/PreACT: Increase the average ACT composite score obtained by Juniors; increase the average PreACT predictive score obtained by Sophomores

→ Actions:

- Institute grade-level meetings bi-weekly in core departments to discuss progress related to ACT College and Career Readiness Standards (identifying, teaching, and tracking of Standards in classroom)
- Increase consistency of practices among classrooms--Utilize a common feedback loop
- Provide explicit instruction of academic vocabulary and content-specific vocabulary in all departments and classrooms

Attendance: Increase the percentage of students attending school at least 90% of the time

→ Actions:

- Track, respond, and intervene for all students based on identified process
- Incentivize good attendance through privileges and awards
- Focus on increasing relationships between adults and students

Connections & Community: Increase the number of students who agree or strongly agree that they belong at school; increase the number of students who indicate they have at least one teacher or other adult at school to talk to

→ Actions:

- Make personal connections with each student on the roster (teachers)
- Conduct a student connections survey for ESS processes and invite teachers identified by students to those meetings
- Have a check-in conversation with every sophomore (counselors)
- Use Bloomsights to gain student feedback in relation to connectedness at school
- Have Advisory conversations with every student once per semester
- Re-emphasize the use of #EverestPride tickets
- Encourage faculty and staff to attend co-curricular activities of students

Employee Engagement: Increase mean score on overall employee engagement survey; increase mean score on survey question, "If given the choice I would recommend that a parent select this district for his or her child"

→ Actions:

- Round with each teacher each semester - recording responses and following up on feedback provided during those meetings (Administration)
- Utilize connection activities to begin each staff meeting
- Increase appreciation for faculty and staff throughout the year
- Increase the amount of Pat on the Backs
- Regularly and consistently communicate with their department continuing two way communication (BLT members)

## MIDDLE SCHOOL

**College & Career Ready:** Increase the median progress toward typical annual growth on iReady-Reading and iReady-Math

→ Actions:

- Increase consistency of practices among classroom: PLC planning, common assessments, & implementation of curricular resources
- Provide explicit instruction of academic vocabulary and content-specific vocabulary in all departments and classrooms with ongoing monitoring by teachers
- Continue providing individualized instruction using iReady with progress expectations
- Identify gaps and possible solutions to help students be successful with curriculum
- Collaborate and communicate with ELA, ELL, SPED, and reading/math interventionists to ensure students are making adequate progress

**Attendance:** Increase the percentage of students attending school at least 90% of the time

→ Actions:

- Track, respond, and intervene for all students based on identified process
- Directly focus on increasing relationships between adults and students
- Utilize regular PBIS lessons and incentivize attendance behaviors; use Advisory time to connect 1:1 with each student
- Use Flex time to increase involvement in clubs and school activities
- Create PBIS incentives for various school engagement activities

**Connections & Community:** Increase the number of students who agree or strongly agree that they belong at school; increase the number of students who indicate they have at least one teacher or other adult at school to talk to

→ Actions:

- Utilize Advisory structure-teachers will make a personal connection with each student on their roster.
- Continue to implement Wellness Pathways for all 6th grade students
- Use Bloomsights to gain student feedback in relation to connectedness at school
- Encourage faculty and staff to attend co-curricular activities of students
- Share Wellness Tidbits & provide activities/reflection opportunities, & continue to use You Matter days
- Utilize PBIS lessons with a social skills focus

## HATLEY ELEMENTARY

**Literacy & Math:** Increase the median progress toward typical annual growth on iReady-Reading and iReady-Math in grades K-5

→ Actions:

- Continue using and refining curriculum resources
- Provide professional learning aligned to literacy; attend other pertinent staff professional development
- Provide Ongoing training for new and current staff in district math and literacy curriculum
- Provide Wilson training for special education staff
- Utilize district math and literacy interventions
- Continue to collaborate with and use best practices from district math and literacy coaches

**Connections & Community:** Develop a School-Wide Core-Value System; certify that every student has at least one strong staff connection and at least two strong peer connections; further strengthen the parent and teacher involvement in the school's PTO and its regularly attended events

→ Actions:

- Identify top core values which represent Hatley Elementary
- Use regularly occurring school assemblies to focus on core values as related to school
- Continue to implement SEL curriculum & attend district trauma-informed care trainings
- Promote regular Family Fun Nights with families such that additional parents attend
- Request teachers to take turns attending monthly PTO meetings
- Increase staff recognitions and celebrations
- Convert Principal Parking stall to "Celebrated Staff Parking - Bi-Weekly Drawing
- Implement Celebration Fridays & Wellness Wednesdays

## RIVERSIDE ELEMENTARY

**Literacy & Math:** Increase the median progress toward typical annual growth on iReady-Reading and iReady-Math in grades K-5

→ Actions:

- Continue to implement curricular resources
- Participate in weekly literacy coaching support scheduled for all grade level teachers teaching ELA
- Build schedule organized to provide maximum support during grade Level WIN times
- Focus on moving proficient students to advanced levels
- Use iReady & scheduled building data digs following iReady screening windows
- Add decodable text to book room to target student need; reorganize bookroom into themes
- Do Number sense/Fact Fluency Shout Outs on morning announcements
- Month of Math (February) Daily Morning Announcements, Math Olympics
- Write letters (K-2) to partner classrooms wishing good luck on Forward exam
- Provide a quarterly parent update on fact fluency expectations/rubrics

**Connections & Community:** To ensure that all students have at least one strong staff connection and at least two strong peer connections; to provide students with skills and strategies to promote physical and mental wellness

→ Actions:

- Complete the student perceptions survey quarterly provided by Bloomsights
- Develop action plans from Bloomsights data
- Respond within 48 hours to specific flagged Bloomsight responses.
- Integrate weekly "Wellness Wednesdays" themes in morning video announcements
- Implement quarterly "You Matter Moments" promoting health and wellness strategies

## ODYSSEY ELEMENTARY

**Literacy & Math:** Increase the median progress toward typical annual growth on iReady-Reading and iReady-Math in grades K-5; maintain overall Wisconsin State Accountability Report Card score at "Significantly Exceeds Expectations."

→ Actions:

- Continue to explicitly utilize data to ensure students have age-level foundational skills (utilize reading specialists and math coach)
- Continue to expand personalized learning (Odyssey Continuous Improvement) planning and student reflection on growth

**Collaboration:** Provide at least 3 ongoing opportunities to collaborate/network with the CESA 1 personalized learning network to continue to expand personalized learning and differentiation based on individual student needs

→ Actions:

- Analyze feedback provided from CESA #1 after observations to monitor and adjust the students' experiences

## WESTON ELEMENTARY

**Literacy & Math:** Increase the median progress toward typical annual growth on iReady-Reading and iReady-Math in grades K-5 and for subpopulation of English learners (specific to reading growth)

→ Actions:

- Continue to refine use of curriculum resources in K-5
  - Deep dive vocabulary
  - Scaffolding
  - PLC rotating with EL teachers to preview content
- Provide continued professional learning aligned to the Science of Reading
- Complete training new staff in LETRS
- Provide Wilson training for special education staff
- Utilize interventions connected to early literacy development
- Utilize Reading Corps
- Continue to collaborate with and utilize coaching from building literacy coach
- Provide opportunity for professional development in AVMR coursework for staff
- Provide small group interventions in IE with EL populations
- Examine or explore strategies for our EL students

**Connections & Community:** Every student will have at least one strong staff connection and at least two strong peer connections; classroom teachers will report comfortability with facilitating morning and closing circles

→ Actions:

- Create groups to foster student connections
- Assign adult mentors
- Continue to focus our classroom time on morning and closing circles

## MOUNTAIN BAY ELEMENTARY

**Literacy & Math:** Increase the median progress toward typical annual growth on iReady-Reading and iReady-Math in grades K-5

→ Actions:

- Continue core curriculum implementation
- Participate in AVMR Training
- Utilize the ESS process/WIN time to support students

**Connections & Community:** Every student will have at least one strong staff connection and at least two strong peer connections.

→ Actions:

- Utilize the ESS process/WIN time to support students
- Implement Wellness Wednesdays
- Implement You Matter Moments

## EVERGREEN ELEMENTARY

**Literacy & Math:** Increase the median progress toward typical annual growth on iReady-Reading and iReady-Math in grades K-5

→ Actions:

- Fully Implement curricular resources
- Use data-based learning target identification for all students for WIN
- Utilize the PDSA process to identify problems, plan and execute solutions and document outcomes (teaching staff)
- Utilize additional 15 minutes daily for differentiated math instruction
- Use domain-specific focus areas by semester in both and math reading

## ROTHSCHILD ELEMENTARY

**Literacy & Math:** Increase the median progress toward typical annual growth on iReady-Reading and iReady-Math in grades K-5

→ Actions:

- Use standards as our curriculum with support from primary resources
- Provide internal PD and coaching for all teachers in the areas of literacy and math
- Continue WIN for all grades focusing on both math/reading intervention and enrichment
- Continue to use AVMR library, Canvas courses, and Tier 1 resources for trained staff. Use grade level foundational checklists to build foundational math skills that continuously build from grade to grade
- Review teaching techniques that are working well and what academically may need to improve
- Implement a cross-disciplinary focus on geometry
- Use a focused approach for iReady lesson completion and time on task
- Building leadership team will focus on academic ESS
- Use common date/time, location and meeting note document for all teacher PLC meeting for cross collaboration
- Implement Title One Schoolwide Plan

**Safety, Connections, & Community:** Reduce major and minor office referrals occurring on the playground, increase number of students reporting as secure or mostly secure on Classroom Community indicators

→ Actions:

- Focus on upgrading the playground area, teaching new games and sportsmanship.
- Use volunteers to monitor playground activities
- Implement a rotating activity on the playground
- Classroom teachers and associates will use WIN to teach playground expectations and rules
- Dedicate three areas of each side of the playground: a calming corner, a buddy bench and a resolution area
- Students will take the Bloomsights assessment & PLC's will use data to establish a goal and action plan to increase classroom community
- Classroom teachers will implement components of SEL program to fidelity
- Continue the work of behavioral Tier 2 ESS team
- Collaborate with mental health provider through Marathon County Consortium

**Engagement:** STEAM activities will be used throughout the year to increase problem solving skills in real world situations

→ Actions:

- Building leadership team will focus on family engagement and STEAM
- Continue to use district elementary STEAM planning, resources, and kits along with funding for consumables
- Seek community support of resources through grants

**Connections & Community:** Increase the percentage of students that feel comfortable asking an adult for help when they have a problem at school or with another student

→ Actions:

- Conduct a Connections Analysis in October
- Analyze connectedness indicators and supporting resources on Bloomsights
- Standardize a procedure by which students can ask for help



4704 Camp Phillips Rd.  
Weston, WI 54476

MEMORANDUM

TO: Dr. Casey Nye

FROM: Luke Stachovak 

DATE: October 14, 2022

SUBJECT: D.C. Everest Idea School - Washington D.C. Trip

I am excited to present the opportunity for Idea School students to take their first school trip. Students from grades 8-12 will have the opportunity to travel to Washington D.C. from March 13-16, 2023. We are partnering with Explorica by World Studies who have been leading student trips since 2000. During our trip, students will have the opportunity to extend the learning they have been doing through their project work on U.S. History and hopefully spark some new project ideas. Day one of the trip will be a travel day, plus a visit to the National Mall. Day two includes a Mount Vernon excursion, guided U.S. Capitol tour, Supreme Court visit, and a visit to the National Holocaust Museum. Day three includes a visit to Arlington National Cemetery, the Smithsonian Museums, and Ford's Theatre. The final day includes a visit to the International Spy museum and travel home.

The cost of the trip will be \$1,469 plus roughly \$100 per student for transportation from school to the Minneapolis/St. Paul airport. This price includes round trip airfare, accommodations along with breakfast and dinner each day. There will be no added cost to the district for this trip. Idea Advisors, Luke Stachovak and Kendra Gilbertson will accompany the students on the trip as well as any additional staff member from Idea if needed.

I ask, Dr. Nye, that you bring this opportunity to the attention of the school board for approval.

Respectfully submitted,

Luke Stachovak  
Advisor  
D.C. Everest Idea School



Book	Policy Manual
Section	First Reading by Board
Title	VIDEO SURVEILLANCE AND ELECTRONIC MONITORING
Code	po7440.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	September 1, 2022
Prior Revised Dates	12/15/2021

**7440.01 - VIDEO SURVEILLANCE AND ELECTRONIC MONITORING**

The Board authorizes the use of video surveillance and electronic monitoring equipment at various facilities and school sites throughout the District and on school buses.

Wherever ~~the terms~~ video surveillance or electronic monitoring are used, such notification shall identify that reference includes both video or electronic and audio surveillance are as possible technologies being employed.

**DRAFTING NOTE: If opting to employ audio surveillance, this should be done with legal consultation. Whether notice of audio surveillance in a school facility is sufficient to establish consent is not a clearly settled legal concept in Wisconsin.**

The Superintendent or designee is responsible for determining where to install and operate fixed-location video surveillance/electronic monitoring equipment in the District. The Superintendent shall assure that video surveillance is handled in accordance with the placement, monitoring, and access considerations incorporated into the school safety plan as more fully described in Policy 8420. The determination of where and when to use video surveillance/electronic monitoring equipment will be made in a nondiscriminatory manner. Video surveillance/electronic monitoring equipment may be placed in common areas in school buildings (e.g. school hallways, entryways, the front office where students, employees, and visitors are permitted to freely come and go, gymnasiums, cafeterias, libraries), the school parking lots and other outside areas, and in school buses. Except in extraordinary circumstances and with the written authorization of the Superintendent, video surveillance/electronic monitoring equipment shall not be used in areas where persons have a reasonable expectation of privacy (e.g. restrooms, locker rooms, changing areas, private offices (unless there is express consent given by the office occupant), or conference/meeting rooms).

Any person who takes action to block, move, or alter the location and/or viewing angle of a video camera shall be subject to disciplinary action.

Legible and visible signs shall be placed at the main entrance to buildings and in the areas where video surveillance/electronic monitoring equipment is in use to notify people that their actions/behavior are subject to being monitored/recorded, which may include video footage, audio recording, or both. Additionally, the Superintendent is directed to annually notify parents and students through the Student Handbook, and staff through the Staff Handbook, of the use of video surveillance/electronic monitoring systems in their schools, which may include either video or audio footage or both. In cases approved by the Superintendent, camera surveillance may be used for investigatory purposes without staff, student, or public notice, if the usage is calculated to further investigation into misconduct believed to have occurred or believed to be ongoing.

Any information obtained from video surveillance/electronic monitoring systems may only be used to support the orderly operation of the School District's schools and facilities, and for law enforcement purposes, and not for any other purposes. As such, recordings obtained through the use of video surveillance/electronic monitoring equipment may be used as evidence in any disciplinary proceeding, administrative proceeding, or criminal proceeding, subject to Board policy and regulations. Further, such recordings may become a part of a student's education record or staff member's personnel file.

The Board will not place video surveillance/electronic monitoring equipment for the purpose of obtaining information for routine staff appraisal/evaluation or monitoring; however, video footage captured in the normal course of surveillance which shows information pertinent to staff performance or conduct may be used for that purpose.

Further, if an employee is assigned to work remotely (i.e., telework), the administration is authorized to conduct observations that consist of the supervisor reviewing video-recordings of the employee working and/or watching the employee perform **their his/her** job responsibilities through means of a live-stream that includes both video and audio. This includes instructional staff working part or full-time in a virtual school/learning/teaching environment.

Additionally, nothing herein shall prevent the administration from using information gathered through electronic means (i.e., viewing a video-recording or live-stream of an employee working) for employment purposes, including but not limited to completing components of an evaluation.

Recordings that capture students may be student records and as such will be treated as confidential subject to the Board's public records and student records policies.

### **Retention, Secure Storage, Access to and Disposal of Video Recordings**

**[DRAFTING NOTE: the minimum period of time that video footage will remain available should be based on the technological capabilities being utilized by the District. If video footage is overwritten every seven (7) days, then the policy should not reflect a longer period of time. The policy accounts for the possibility that certain camera footage may be available longer, for example, if it is triggered by motion detection as opposed to continuous recording, but the availability will have to be case-by-case. Neola recommends consultation with District IT/security personnel when determining how to complete the following sections of this policy.]**

The Board shall maintain video surveillance/electronic monitoring recordings for a limited period. Any request to view a recording under this policy must be made within seven (7) days of the event/incident in order to assure its availability. Inquiries after that time period may be available depending on current retention capabilities. Unless a formal complaint is being investigated, recordings **may** be destroyed after seven (7) days. If, however, action is taken by the Board/administration, as a result of a formal complaint or incident, recordings shall be kept consistent with the Board's record retention policy depending on the nature of the video record retained, but for a minimum of one (1) year from the date of the action taken.

**The building principal may authorize the viewing of recorded images in the event of an ongoing law enforcement investigation, an incident involving property damage or loss, or for other reasons deemed appropriate.**

**Video footage should not be removed from school officials' custody except as required by law or upon a request from law enforcement.**

All video surveillance/electronic monitoring recording media shall be considered legal evidence and treated as confidential or as directed by Board counsel. The release of original video recordings to individuals or outside agencies may only occur pursuant to subpoena or court order after the same has been reviewed by Board counsel.

Original video recordings shall never be edited or manipulated in any manner. When video recordings are requested by any law enforcement agency as part of an ongoing investigation, a duplicate may be provided for that purpose. The original media shall be protected from accidental overwrite or erasure during the duplicating process. Nothing in this paragraph prohibits the redaction of personally identifiable information from duplicated media when mandated by FERPA.

Video recordings may never be sold publicly, viewed, or distributed in any other fashion except as provided for by Board policy, AG 7440 - Facility Security, and consistent with State and Federal law.

Devices containing video recordings, scheduled to be destroyed must be securely disposed of in such a way that the personal information cannot be reconstructed or retrieved (e.g. shredding, burning, magnetically erasing the personal information).

This policy does not address or cover instances where school officials record a specific event (e.g. a play, music performance, athletic contest, graduation, or Board meeting), or an isolated instance where a classroom is video recorded for educational or research purposes. Authorized video recording for educational, instructional, and/or research purposes is permitted and is not addressed by this policy.

Video surveillance is to be implemented in accordance with this policy and the related guidelines, and consistent with the school safety plan. The Board will not accept or tolerate the improper use of video surveillance/electronic monitoring equipment and will take appropriate action in any cases of wrongful use of this policy.

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Revised 2/21

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Legal  
19.31 – 19.39, 118.125 Wis. Stats.  
FERPA 20 U.S.C. 1232g  
34 C.F.R. 99.1-99.67  
Title I of the Electronic Communication Privacy Act of 1986  
18 U.S.C. 2510-2521

**Last Modified by Ellen Suckow on October 13, 2022**



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7530.01 - **CELL PHONE ALLOWANCE**

**Eligibility for Cell Phone Allowance**

Mobile/cellular telephones/smartphones (collectively, "cell phones") enable communication whenever a situation arises necessitating immediate contact, regardless of the person's location at the time. The Superintendent and the administrators who meet one or more of the following criteria are required as a condition of employment to personally own a cell phone and obtain an appropriate service plan so that the cell phone is available for use for business-related communications:

- A. their jobs require them to spend a considerable amount of time outside of their assigned office or work area during regular work hours and have regular access to telephone and/or Internet/data connections while outside their office or assigned work area;
- B. their jobs require them to be accessible outside of scheduled or regular work hours or to be contacted and respond in the event of an emergency;
- C. their jobs consistently require timely and business critical two (2) way communication for which there is no reasonable alternative technology.  
(This is not intended to include occasional, incidental access or purely voluntary access such as checking e-mail from home.)
- D. ( X ) safety requirements indicate having a cell phone is an integral part of meeting the requirements of the employee's job description;
- E. ( X ) more than fifty percent (50%) of the employee's work is conducted outside the employee's assigned office or work area;
- F. ( X ) the employee is required to be contacted on a regular basis outside regular work hours;
- G. ( X ) the employee is required to be on-call 24/7.

Administrators who are required to have a personally-owned cell phone as a condition of their employment shall receive a monthly cell phone allowance ("allowance"), up to an amount approved ~~annually~~ by the Board to reimburse them for the costs associated with maintaining and using the personally-owned cell phone for business purposes.

**Amount of the Allowance**

The allowance shall consist of ( X ) a monthly allowance of up to a specific dollar amount for cellular telephone service.

The allowance shall not reimburse the employee's dollar-for-dollar costs for the cellular telephone service, and shall not exceed the expenses the employee actually incurs in maintaining **the employee's** personally-owned cell phone.

The allowance shall not serve as a substitute for a portion of the staff member's regular wages, and does not constitute an increase to base pay and will not be included in the calculation of percentage increases to base pay due to annual raises, job upgrades or benefits based on a percentage of salary, etc. The Board will pay only the Board-approved allowance even if actual monthly costs exceed the allowance. If the amount of the allowance needs to be changed because of documented business purposes, the employee should notify the Superintendent.

**(X) If an employee is absent for more than thirty (30) days on either a paid or unpaid leave of absence, the allowance will be temporarily discontinued (i.e. it will be prorated during the period of absence unless the employee can demonstrate they need the cell phone for essential business communications during the period of absence and the Superintendent approves the continuation of the allowance.**

### **Allowance Is Not Considered Taxable Income**

Provided the employee maintains and uses his/her personally-owned cell phone for business purposes as described herein, the allowance should not be considered additional income to the employee (i.e., the allowance will be treated as a non-payroll reimbursement of a business expense – similar to mileage reimbursements – and no payroll taxes will be withheld from the employee's paycheck for the amount of the allowance and the amount of the allowance will not be reported as wages on the employee's year-end W-2 statement). Additionally, staff members who receive an allowance are not required to submit a log documenting their business-related use of the cell phone; non-exempt employees, however, must comply with the timekeeping requirements set forth above. For determination of individual taxability, employees should check with their tax advisor.

### **Employee's Responsibilities**

The employee is responsible for choosing his/her cell phone, the voice and/or wireless data plan, and the service provider. Since the cell phone is the employee's personal property, the cell phone may be used for personal calls (see below concerning the making of personal calls during work time) and be combined or enhanced with other personal plans (i.e., the employee may also, at his/her own expense, add extra services or equipment features, as desired). The employee is responsible for paying all monthly service charges in full and on time. The Board does not accept any liability for claims, charges, or disputes between the service provider and the staff member. Because the employee is personally responsible for the cell phone, any replacement for loss or damage will be at the expense of the employee. Such replacement or repair must be completed promptly and the Superintendent must be notified if the employee will not be available by his/her cell phone for a period of time.

Employees should contact the vendor/carrier through which they purchased their cell phone and their cellular telephone service (including wireless Internet/data service, if applicable) for support.

**(X) Employees may contact the District's IT Department/Support Staff for consultation on the type of equipment to purchase if they are obtaining wireless Internet/data service in order to enable e-mail and calendar support through the District's servers and to obtain assistance in setting up their device to connect to the District's servers. The District's IT Department/Support Staff will assist employees who have wireless Internet/data service with e-mail and calendar functionality.**

### **Changing or Ending a Cellular Telephone Service Contract Early**

If prior to the end of a cellular telephone and/or wireless Internet/data service contract, a personal decision by the employee results in the need to end or change the contract, the employee will bear the costs of any fees associated with the change or cancellation.

If prior to the end of a cellular telephone and/or wireless Internet/data service contract, the employee's misconduct, or misuse of the cell phone, results in the need to end or change the contract, the employee will bear the costs of any fees associated with the change or cancellation.

If prior to the end of a cellular telephone and/or wireless Internet/data service contract, the Board determines to reduce or cancel (unrelated to employee misconduct) the employee's monthly allowance, the Board will bear the cost of any fees associated with the change or cancellation. For example, if the employee is reassigned and/or his/her duties are changed, and the cell phone is no longer needed for business purposes, if the employee does not want to retain the current contract, changes or cancellation fees will be reimbursed by the Board.

When selecting the duration of **the employee's his/her** cellular telephone and/or wireless Internet/data service contract, the employee should take into consideration the length of his/her Board-approved employment contract and not select a duration of the service contract that exceeds the employment contract. If the employee is non-renewed or voluntarily resigns while the service contract is still in effect, the Board will not be responsible for any fees associated with the employee's decision to subsequently change or cancel the contract.

Once the allowance is given to the employee to purchase a device, the cell phone remains the employee's personal property. However, upon termination, nonrenewal or resignation, the Board will immediately discontinue the monthly allowance.

### **Safe and Appropriate Use of Cell Phones**

Employee safety is a priority of the Board, and responsible use of cell phones, requires safe use. See Policy 7530.02 - Staff **and School Officials** Use of Personal Communication Devices.

Employees may not use a cell phone in a way that might reasonably create in the mind of another person an impression of being threatened, humiliated, harassed, embarrassed or intimidated.

### **Duty to Maintain Confidentiality of Student Personally Identifiable Information – Public and Student Record Requirements**

Employees are subject to all applicable policies and guidelines pertaining to protection of the security, integrity and availability of the data stored on their cell phones. See Policy 7530.02 - Staff **and School Officials** Use of Personal Communication Devices.

### **Potential Disciplinary Action/Termination of the Cell Phone Allowance**

Violation of this policy may constitute just cause for disciplinary action up to and including termination. Use of a cell phone in any manner contrary to local, State or Federal laws will constitute misuse, and will result in immediate termination of the allowance.

~~When authorized by the Superintendent the cost of using a personally owned cell phone for official business may be reimbursed to the employee. Having a personally owned cell phone is a choice the employee makes, and if the device is used for business purposes, any reimbursement will be for reasonable costs in excess of the base service plan plus any additional charges such as roaming fees or other fees and taxes incurred as a direct result of the business use. In no instances will the employee be reimbursed more than the monthly cost to the employee. To receive the reimbursement, the employee must document the inbound/outbound telephone number, name of person called, texted, or e-mailed or the individual who called, texted or e-mailed the employee, and the date and purpose of the communication along with the original service plan bill.~~

~~The Board will provide Board-owned cell phones to certain employees who require specific equipment or similar technology to perform District functions (e.g., school safety, physical plant maintenance, etc.) and personal phone calls shall be kept to a minimum.~~

**If the employee uses the Board-owned cell phone for personal business, a prorated portion of that month's bill, which is related to the employee's personal use of the device, will be treated as compensation for the employee.**

The Board reserves the right to switch an employee to the cell phone allowance program if excessive calls are made or if required documentation is not submitted in a timely manner.

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I.R.S. Notice 2011-72 (effective December 31, 2009)

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