

Regular School Board Meeting
Tuesday, January 24, 2023, 6:30 PM
Middle School Theater
9302 Schofield Ave.
Weston, WI 54476



– A G E N D A –

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

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

The live stream may be found at:

<https://dce.webex.com/dce/j.php?MTID=m70a44aeae9cc2b2ff20fca1a6ab9fdca>

Webinar number:

2488 708 4301

Webinar password:

BoardJan2023 (26273527 from phones)

Join by phone

+1-415-655-0003 United States Toll

Access code: 248 870 84301

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

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

A. Approval of Minutes	4
B. Recommended Employment/Resignations/Contract Adjustments	9
C. Treasurer's Report - General/Other Fund Bills	13
D. Balance Sheet	45
E. Budget Transfers	53
F. Budget Revisions	60
G. Grant Application(s)/Budget(s) Approval	
H. Fundraising Requests	
I. Gift/Bequests	
J. Bus Accident Report	
1. Bus Accident January 11, 2023	61

VII. Reports/Considerations

A. WASB Legislative Network Member

D.C. Everest Area School District, 1699 Schofield Ave., Suite 300, Schofield, WI 54476 ~ (715) 359-4221

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

- B. CESA #9 Representative
- C. Student Representative
- D. Superintendent
 - 1. District Update
 - 2. Second Friday Count

VIII. Unfinished Business

- A. GTCC Update 63
- B. Mission Moment: Unified PALS 65

IX. New Business

- A. Calendar for 2023-2024 School Year 70
- B. Designation of Space for Open Enrollment 72
- C. Police Liaison Officer Student Records Access 75
- D. First Reading of Policy 2340 District-Sponsored Trips
 - 1. po2340 District-Sponsored Trips 76
- E. Candidates in Ballot Order - Information Only
- Yee Leng Xiong
- James Juedes
- Cori Norrbom
- Daron Juneau

X. Petitions and Communications

- A. Thank You from Tina & Christine Spiegel 79
- B. Thank for Memorial Tribute from S. Jaipuri 80

XI. Future Meeting Dates

- A. Regular Board Meeting
- February 22, 2023, at 6:30 p.m.
- D.C. Everest Middle School Theater
- 9302 Schofield Ave.
- Weston, WI 54476

Board Budget Workshop
 March 15, 2023, at 5:00 p.m.
 D.C. Everest Middle School IMC
 9302 Schofield Ave.
 Weston, WI 54476

Regular Board Meeting
 March 15, 2023, at 6:30 p.m.
 D.C. Everest Middle School Theater
 9302 Schofield Ave.
 Weston, WI 54476

XII. Adjournment to closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Considering Employment, Promotion, Compensation or Performance Evaluation Data of Any Public Employee Over Which the Governmental Body Has Jurisdiction or Exercises Responsibility (Superintendent's Yearly Review) and W.S.S. 19.85(1)(f) to Consider Financial Medical Social or Personal Histories or Disciplinary Date of Specific Persons, Preliminary Consideration of Specific Personnel Problems, or the Investigation of Charges against Specific Persons Except Where Par. (b) Applies Which, If Discussed in Public, Would Be Likely to Have a Substantial Adverse Effect on the Reputation of Any Person Referred to in Such Histories or Data, or Involved in Such Problems or

D.C. Everest Area School District, 1699 Schofield Ave., Suite 300, Schofield, WI 54476 ~ (715) 359-4221

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

Investigations (Student Due Process Hearing/Mediation Update).The Board will Adjourn from Closed Session.

D.C. Everest Area School District, 1699 Schofield Ave., Suite 300, Schofield, WI 54476 ~ (715) 359-4221

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

Regular School Board Meeting
Wednesday, December 21, 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 made by Yee Leng Xiong and seconded by Katie Felch to approve the agenda for this meeting passed with a voice vote.

V. Middle School Band Played

VI. Public Comment

VII. Consent Agenda

Motion by Xiong, second by Felch to approve the Consent Agenda without G. Motion passed with a roll call vote. Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea, Yea: 7, Nay: 0

Motion to approve letter G by Grabko, second by Norrbom. Motion passed with a roll call vote: Lewitzke, abstain, Felch abstain, Shannon Grabko: Yea, Norrbom: Yea, Schaefer: Yea, Xiong: Yea.

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 Revisions

VII.F. Budget Transfers

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

VII.H. Fundraising Requests

VII.H.1. Riverside PTO Fundraiser Request

VII.I. Gift/Bequests

VII.J. Bus Accident Report

VII.J.1. December 11, 2022, Bus Accident Report - (Draft - awaiting sheriff's report)

VII.J.2. December 5, 2022, Bus Accident Report

VII.K. Second Reading of Policies

VII.K.1. po2522 Instructional Materials Centers

VII.K.2. po5113 Open Enrollment Program - Inter-District

VII.K.3. po5410 Promotion, Placement, and Retention

VII.K.4. po5517.01 Bullying

VII.K.5. po8310 Public Records

VIII. Reports/Considerations

VIII.A. WASB Legislative Network Member – Norrbom reported State Convention information and various webinars are available online.

VIII.B. CESA #9 Representative – Schaefer reported the next two meetings will be held online for the travel safety of board members.

VIII.C. Student Representative – Jacobson reported 100 band students are getting ready to leave to participate in the Rose Bowl parade. National Honors Society inducted 130 members. The Jet released a print edition this week of the school newspaper and it is available online. Key Club has collected high-demand items for pets, the food pantry, and Toys for Tots. DECA supported Make A Wish by raising over \$5,000.

VIII.D. Superintendent

VIII.D.1. District Update

VIII.D.2. 2023-2024 Calendar Update

IX. Unfinished Business

IX.A. Mission Moment - Renovation and Results!

IX.B. GTCC, Administration Building, Parking Updates- Informational Only

X. New Business

X.A. Course Proposals for 2023-2024

Motion by Larry Schaefer and seconded by Katie Felch to approve the course proposals for 2023-2024. This motion passed with a voice vote.

X.B. Approval of 4K Contract for 2023-2024

Motion made by Joshua Dickerson and seconded by Katie Felch to approve the 4K contracts for the 2023-2024 school year passed with a voice vote.

X.C. Calendar Start Date Resolution

Motion made by Joshua Dickerson and seconded by Yee Leng Xiong, to approve the attached resolution to begin the 2023-2024 school year prior to September 1 to maximize student learning through more evenly distributed use of student and staff learning time, shorten gaps in instruction, and support staff planning to subsequently guard against pandemic related and other learning loss. This motion passed with a roll call vote.

Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea
Yea: 7, Nay: 0

X.D. Naming of New Board Room

Motion made by Xiong and seconded by Schaefer to name the new Board Room the “Rita A. Kasten Board Room” and direct administration to update our policies on naming venues. Schaefer requested roll call. This motion passed unanimously.

Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea
Yea: 7, Nay: 0

X.E. Ballot Drawing Will Be Held January 5 at 2:00 p.m. at the D.C. Everest Administration Building - Information Only

XI. Petitions and Communications

XI.A. Thank You for Memorial Tribute from T. Steinke

XII. Future Meeting Dates

XII.A. Regular Meeting

Tuesday, January 24 at 6:30 p.m.
D.C. Everest Middle School Theater
9302 Schofield Ave.
Weston, WI 54476

XII.B. Regular Meeting

Wednesday, February 22 at 6:30 p.m.
D.C. Everest Middle School Theater
9302 Schofield Ave.
Weston, WI 54476

XII.C. Regular Meeting

Wednesday, March 15 at 6:30 p.m.
D.C. Everest Middle School Theater
9302 Schofield Ave.
Weston, WI 54476

XIII. Adjourn

XIV. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) Considering Employment, Promotion, Compensation, or Performance

Evaluation Data of Any Public Employee Over Which the Government Body Has Jurisdiction or Exercises Responsibility (Administrator Employment); and W.S.S. 19.85(1)(f) to Consider Financial, Medical, Social or Personal Histories or Disciplinary Data of Specific Persons, Preliminary Consideration of Specific Personnel Problems or the Investigation of Charges Against Specific Persons Except Where Par. (b) Applies Which, If Discussed in Public, Would Be Likely to Have a Substantial Adverse Effect Upon the Reputation of Any Person Referred to in Such Histories or Data, or Involved in Such Problems or Investigations (Student Due Process Hearing/Mediation Update)

The Board will adjourn from Closed Session.

Motion made by Lindsey Lewitzke and seconded by Yee Leng Xiong to Adjourn to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) Considering Employment, Promotion, Compensation, or Performance Evaluation Data of Any Public Employee Over Which the Government Body Has Jurisdiction or Exercises Responsibility (Administrator Employment); and W.S.S. 19.85(1)(f) to Consider Financial, Medical, Social or Personal Histories or Disciplinary Data of Specific Persons, Preliminary Consideration of Specific Personnel Problems or the Investigation of Charges Against Specific Persons Except Where Par. (b) Applies Which, If Discussed in Public, Would Be Likely to Have a Substantial Adverse Effect Upon the Reputation of Any Person Referred to in Such Histories or Data, or Involved in Such Problems or Investigations (Student Due Process Hearing/Mediation Update) This motion passed with a roll call vote at 7:37 p.m..
Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea
Yea: 7, Nay: 0

Respectfully submitted,

Larry A. Schaefer, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the January 24, 2023, meeting of the School Board.

Special School Board Meeting
Wednesday, December 21, 2022 5:00 PM
Middle School IMC
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. Approval of Agenda

Approve agenda for this meeting with a voice vote. This motion, made by Yee Leng Xiong and seconded by Shannon Grabko, Passed.

Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea
Yea: 7, Nay: 0

IV. Budget Workshop

V. Adjourned at 6:20 p.m.

Respectfully submitted,

Larry A. Schaefer, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the January 24, 2023, meeting of the School Board.



Date: 1/24/2023

Employment Report

Recommended Employment			
Certified Staff			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Matthew Cash	Grade 5 Teacher/EV	1.00 (1-Semester Contract)	January 16, 2023
Support Staff			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Roxanne Nitka	SWD Assistant/MS	0.62	January 9, 2023
Sarah Kalepp	Server/MB	0.63	January 23, 2023
Nicole Blumreich	SWD Assistant/RO	0.62	January 30, 2023
Lisa McCullum	SWD Assistant/MS	0.62	January 30, 2023
Brian Kuehl	Plumber/District	1.00	February 6, 2023
Jorgi Matthiae	SWD Assistant/WE	0.62	February 6, 2023
Corey Cielinski	Health Assistant/MS	0.64	February 6, 2023
Students			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Brooklyn Mortenson	21st Century Grant School Age Staff/WE	0.28	January 30, 2023
Seasonal Staff			
<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
Substitutes			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Curtis Deininger	Substitute Assistant/District	N/A	January 10, 2023
Travis Sprague	Guest Teacher/District	N/A	January 17, 2023
Mary Popp	School Nutrition Substitute/District	N/A	January 30, 2023
Summer Learning			
<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>
Brittany Sepnafski	Director	January 1, 2023	August 31, 2023
Dallas Rennie	Administrative Liaison	January 1, 2023	August 31, 2023
Scot Abel	Site Principal	January 1, 2023	July 28, 2023
Christian Ammon	Site Principal	January 1, 2023	July 28, 2023
Katelyn Landerman	Site Principal	January 1, 2023	July 28, 2023
Xia Yang	Hmong Enrichment Coordinator	June 5, 2023	August 4, 2023
End of Employment			
All Staff			

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Tommy Yothsackda	Concessions Staff/GFH	Resignation	September 26, 2022
Cheryl Wolken	Guest Teacher/District	Resignation	October 28, 2022
Susan Leopold	SWD Assistant/MS	Resignation	December 9, 2022
Susanne Last	Server/SH	Resignation	December 28, 2022
Brianna Salzman	Concessions Staff/GFH	Did Not Start	January 5, 2023
Francis Wierzbowski	Weight Room Supervisor/GFH	Resignation	January 6, 2023
Roger Lovretich	Server/JH	Resignation	January 6, 2023
Nancy Xiong	Health Assistant/MS	Resignation	January 14, 2023
Shellby Walters	Before & After Care/GFH	Resignation	January 18, 2023
Margaret Pagel	SWD Assistant/WE	Resignation	January 27, 2023
Tricia Opal	SWD Assistant/SH	Resignation	January 27, 2023
Nancy Novak	Grade 1 Teacher/HA	Retirement	June 2, 2023
Eric Lehrke	Social Studies Teacher/MS	Retirement	June 2, 2023
Dawn Bohm	English Teacher/JH	Retirement	June 2, 2023
Susan Rainville	SPED Teacher/WE	Retirement	June 2, 2023
Terese Baier	4K Coordinator	Retirement	June 2, 2023
Hannah Brockman	English Teacher/SH	Resignation	June 2, 2023
Amanda Valencia	School Psychologist/EV & MB	Resignation	June 23, 2023

Adjustments

Certified Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Kathleen Heller	Guest Teacher/District	Guest Teacher/District & Learning Advocate/JH	January 2, 2023
Garth Gerstenberger	Guest Teacher/District	Guest Teacher/District & Learning Advocate/SH	January 2, 2023
Craig French	Guest Teacher/District	Guest Teacher/District & Learning Advocate/MS	January 2, 2023
Brittany Jensen	Guest Teacher/District	Intern/RO	January 16, 2023
Benjamin Alioto	Student Teacher	Always an Evergreen Guest Teacher/RO	January 16, 2023
Ambria Hegna	Student Teacher	Always an Evergreen Guest Teacher/EV	January 16, 2023
Taylor Jahr	Student Teacher	Always an Evergreen Guest Teacher/WE	January 16, 2023
Tristan Knoblock	Intern/EV	Always an Evergreen Guest Teacher/MB	January 16, 2023
Rebekah Mootz	Intern/RI	Always an Evergreen Guest Teacher/RI	January 16, 2023
Berkley Corvino	Coach/District	Guest Teacher/District & Coach/District	January 16, 2023
Chelsea Ort	Intern/SH	Guest Teacher/District	January 16, 2023

Support Staff

Name	Position From	Position To	Effective Date
Peter Burazin	Housekeeper/WE	Lead Housekeeper/MS	December 19, 2022
Michael Misoni	Housekeeper/JH	Lead Housekeeper/JH	December 19, 2022
Andrew Kraus	Class II Custodian/JH	Class II Custodian/District-Wide	December 19, 2022
Stephanie Schwartz	SWD Assistant/WE & 21st Century Grant School Age Staff	SWD Assistant/WE	December 19, 2022
Ahilin Arias-Salazar	EL Assistant/WE & 21st Century Grant School Age Staff	EL Assistant/WE	January 2, 2023
Carrie Mullaley	Substitute Custodian/District & Concessions Staff/GFH	Housekeeper/JH	January 2, 2023
Megan Roberts	SWD Assistant/RO	Substitute Assistant/District	January 5, 2023
Jennifer Johnson	Education Assistant & SWD Assistant/SH .53 FTE	SWD Assistant/SH .62 FTE	January 30, 2023

DCE Junior High School				
Name	Position	Begin	End	%
HELLER, CHRISTOPHER	Basketball 8th Girls Head Coach	1/3/23	3/3/23	7.00
HELLER, LUKE	Basketball 8th Girls Assistant Coach	1/3/23	3/8/23	6.00
DCE Senior High School				
Name	Position	Begin	End	%
ATKINSON, SCOTT	Music Production - Co-Director	1/16/23	4/26/23	6.00
BATES, CRISTIE	Music Production - Vocal Director	1/16/23	4/26/23	4.00
DELONAY, MARSHALL JAMES	Music Production - Co-Director/Choreographer	1/16/23	4/26/23	6.00
FINNEGAN, JOSEPH	Music Production - Pit Orchestra	1/16/23	4/26/23	3.00
KMOSENA, STEVEN	Music Production - Set Construction	1/16/23	4/26/23	3.00
WASILCZUK, MICHAEL	Music Production - Set Assistant	1/16/23	4/26/23	1.50

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

JANUARY 13, 2023

CASH BALANCE AS OF DECEMBER 13, 2022	(\$214,403.01)	
INVESTMENT ACCOUNT TRANSFERS		\$5,586,544.57
RECEIPTS CR#32395 - CR#32518	\$6,089,876.11	
CHECKS FOR APPROVAL #232574 - #232758 ACH: #222301681-222302020		\$2,398,971.84
<u>VOIDS:</u> Checks 232549, 232690, 232630, 232718 ACH 222301808	\$7,066.59	
CASH BALANCE AS OF JANUARY 13, 2023		(\$2,102,976.72)
	\$5,882,539.69	\$5,882,539.69

DC EVEREST AREA SCHOOL DISTRICT

BOARD CHECK REGISTER

(12/13/2022-01/13/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232574	ANTIGO HIGH SCHOOL	EF12272022	12/16/2022	400.00
232575	DC EVEREST SENIOR HIGH SCHOOL	Paul Aleckson	12/16/2022	150.00
232576	EAU CLAIRE MEMORIAL HS	EF12172022	12/16/2022	150.00
232577	GREEN BAY PREBLE HS	EF12172022	12/16/2022	200.00
232578	HOLMEN AREA FOUNDATION	EF12292022	12/16/2022	400.00
232579	LAMERS BUS LINES, INC.	27701	12/16/2022	1,251.50
232580	MENOMONIE HIGH SCHOOL	EF12272022	12/16/2022	200.00
232581	OWEN-WITHEE FBLA	12.9.22	12/16/2022	75.00
232582	SHAWANO COMMUNITY HIGH SCHOOL	EF12272022	12/16/2022	150.00
232583	STEVENS POINT SCHOOL DISTRICT	20230006	12/16/2022	594.24
232584	STOUGHTON HIGH SCHOOL	EF12172022	12/16/2022	275.00
232585	STRATFORD HIGH SCHOOL	EF12172022	12/16/2022	100.00
232586	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	4a	12/16/2022	13,026.00
232587	CATTAIL ORGANICS, LLC	1607	12/16/2022	1,090.00
232588	CDW GOVT IN EDUCATION	MD2202721	12/16/2022	312.50
232589	CENTURY LINK	620454082	12/16/2022	8.75
232590	CHARTER COMMUNICATIONS, INC.	1842120322	12/16/2022	2,057.64
232591	EBLI	3938	12/16/2022	1,350.00
232592	EKON-O-PAC, LLC.	1242	12/16/2022	96.00
232593	ESPECIAL NEEDS	306692	12/16/2022	957.66
232594	GORDON FOOD SERVICE INC	223733392	12/16/2022	2.79
232594	GORDON FOOD SERVICE INC	223733401	12/16/2022	21.63
232594	GORDON FOOD SERVICE INC	223733397	12/16/2022	27.86
232594	GORDON FOOD SERVICE INC	223892372	12/16/2022	38.24
232594	GORDON FOOD SERVICE INC	223733400	12/16/2022	39.10
232594	GORDON FOOD SERVICE INC	223852849	12/16/2022	45.01
232594	GORDON FOOD SERVICE INC	223788969	12/16/2022	55.86
232594	GORDON FOOD SERVICE INC	223852842	12/16/2022	62.20
232594	GORDON FOOD SERVICE INC	223733398	12/16/2022	64.24
232594	GORDON FOOD SERVICE INC	223733407	12/16/2022	80.37
232594	GORDON FOOD SERVICE INC	223788978	12/16/2022	547.66
232594	GORDON FOOD SERVICE INC	223733402	12/16/2022	611.28
232594	GORDON FOOD SERVICE INC	223733403	12/16/2022	648.55
232594	GORDON FOOD SERVICE INC	223733395	12/16/2022	731.37
232594	GORDON FOOD SERVICE INC	223788975	12/16/2022	752.73
232594	GORDON FOOD SERVICE INC	223733399	12/16/2022	841.93
232594	GORDON FOOD SERVICE INC	223788970	12/16/2022	894.71
232594	GORDON FOOD SERVICE INC	223733389	12/16/2022	1,030.28
232594	GORDON FOOD SERVICE INC	223733393	12/16/2022	1,170.95
232594	GORDON FOOD SERVICE INC	223733396	12/16/2022	1,400.06
232594	GORDON FOOD SERVICE INC	223788977	12/16/2022	1,536.17
232594	GORDON FOOD SERVICE INC	223733394	12/16/2022	1,690.71
232594	GORDON FOOD SERVICE INC	223788979	12/16/2022	1,886.85
232594	GORDON FOOD SERVICE INC	223788976	12/16/2022	2,042.82
232594	GORDON FOOD SERVICE INC	223788974	12/16/2022	2,661.40
232594	GORDON FOOD SERVICE INC	223733391	12/16/2022	4,823.40
232594	GORDON FOOD SERVICE INC	223733390	12/16/2022	4,963.79

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232594	GORDON FOOD SERVICE INC	223733405	12/16/2022	6,106.52
232595	HOME INSULATION CO, INC	47272	12/16/2022	2,920.00
232596	KMOSENA, STEVEN	REF12082022	12/16/2022	60.00
232597	KNUDSON SHEET METAL INC	81468	12/16/2022	1,045.00
232598	LAMERS BUS LINES, INC.	BUS25836-JRH	12/16/2022	21.60
232598	LAMERS BUS LINES, INC.	BUS25836-MS	12/16/2022	43.20
232598	LAMERS BUS LINES, INC.	BUS25835	12/16/2022	55.07
232598	LAMERS BUS LINES, INC.	27021	12/16/2022	69.14
232598	LAMERS BUS LINES, INC.	26999	12/16/2022	69.93
232598	LAMERS BUS LINES, INC.	27006	12/16/2022	73.48
232598	LAMERS BUS LINES, INC.	27007	12/16/2022	73.48
232598	LAMERS BUS LINES, INC.	27020	12/16/2022	74.00
232598	LAMERS BUS LINES, INC.	BUS25845-JRH	12/16/2022	79.83
232598	LAMERS BUS LINES, INC.	27196	12/16/2022	82.26
232598	LAMERS BUS LINES, INC.	BUS25807-JRH	12/16/2022	86.38
232598	LAMERS BUS LINES, INC.	BUS25808-JRH	12/16/2022	102.68
232598	LAMERS BUS LINES, INC.	BUS25808-MS	12/16/2022	102.69
232598	LAMERS BUS LINES, INC.	27033	12/16/2022	107.23
232598	LAMERS BUS LINES, INC.	27034	12/16/2022	107.23
232598	LAMERS BUS LINES, INC.	BUS25843	12/16/2022	123.55
232598	LAMERS BUS LINES, INC.	26998	12/16/2022	136.66
232598	LAMERS BUS LINES, INC.	27009	12/16/2022	143.14
232598	LAMERS BUS LINES, INC.	BUS25845-MS	12/16/2022	159.66
232598	LAMERS BUS LINES, INC.	BUS25807-MS	12/16/2022	172.76
232598	LAMERS BUS LINES, INC.	BUS25805-JRH	12/16/2022	182.87
232598	LAMERS BUS LINES, INC.	BUS25805-MS	12/16/2022	182.88
232598	LAMERS BUS LINES, INC.	27057	12/16/2022	201.34
232598	LAMERS BUS LINES, INC.	BUS25839	12/16/2022	204.17
232598	LAMERS BUS LINES, INC.	26997	12/16/2022	214.50
232598	LAMERS BUS LINES, INC.	BUS25847	12/16/2022	258.12
232598	LAMERS BUS LINES, INC.	BUS25811	12/16/2022	292.92
232598	LAMERS BUS LINES, INC.	BUS25837	12/16/2022	304.99
232598	LAMERS BUS LINES, INC.	BUS25840	12/16/2022	306.68
232598	LAMERS BUS LINES, INC.	27012	12/16/2022	816.82
232598	LAMERS BUS LINES, INC.	27147	12/16/2022	296,971.01
232598	LAMERS BUS LINES, INC.	27146	12/16/2022	312,395.50
232599	MALBRIT MECHANICAL INC	184736	12/16/2022	320.00
232600	MS GRAPHICS, LLC	2014-4848	12/16/2022	275.00
232601	NORTHWOODS CAB	2 - 2022/2023	12/16/2022	342.00
232602	PARRFECTION PRODUCE, LLC	8000	12/16/2022	1,841.60
232603	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.	3316730919	12/16/2022	183.96
232604	QUADIENT, INC.	59761761	12/16/2022	135.00
232605	ROMA, BRENDA	ROMA12922	12/16/2022	25.00
232606	SOMERVILLE ARCHITECTS	38289	12/16/2022	1,080.00
232606	SOMERVILLE ARCHITECTS	38290	12/16/2022	2,651.50
232606	SOMERVILLE ARCHITECTS	38291	12/16/2022	4,127.75
232607	STAPLES ADVANTAGE	3524946756	12/16/2022	173.87

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232608	U.S. ICE RINK ASSOCIATION	1676	12/16/2022	275.00
232609	WEMTA	Mulitple	12/16/2022	1,795.00
232610	WISCONSIN MEDIA, INC.	5146519	12/16/2022	47.32
232611	KOHN LAW FIRM SC	12162022A	12/16/2022	307.05
232612	MARK HARRING STANDING CHAPTER 13 TRUSTEE	12162022A	12/16/2022	441.96
232613	UNITED WAY OF MARATHON CNTY	20221216ADUWAY	12/16/2022	660.14
232614	LAMERS BUS LINES, INC.	27793	12/23/2022	472.42
232614	LAMERS BUS LINES, INC.	27796	12/23/2022	735.14
232614	LAMERS BUS LINES, INC.	27792	12/23/2022	884.47
232615	WAUSAU EAST HIGH SCHOOL	EF01072023	12/23/2022	150.00
232616	A & A LOCK SERVICE	DEC.09.2022	12/23/2022	637.00
232617	ASCA	12192022	12/23/2022	129.00
232618	BACKGROUND INVESTIGATION BUREAU, LLC	INV-15228	12/23/2022	14.00
232618	BACKGROUND INVESTIGATION BUREAU, LLC	INV-14083	12/23/2022	453.20
232618	BACKGROUND INVESTIGATION BUREAU, LLC	INV-14082	12/23/2022	740.25
232619	BOELTER COMPANIES, THE	98019197	12/23/2022	207.26
232619	BOELTER COMPANIES, THE	98019753	12/23/2022	346.56
232619	BOELTER COMPANIES, THE	980192	12/23/2022	2,368.29
232620	CONDON OIL COMPANY	T65769	12/23/2022	1,022.08
232621	FLEISCHMAN, TARAH	Comp Service 2022	12/23/2022	1,100.00
232622	FRAAZA ROCKS & SAND	7805	12/23/2022	3,355.40
232623	GORDON FOOD SERVICE INC	223910902	12/23/2022	19.55
232623	GORDON FOOD SERVICE INC	223910909	12/23/2022	25.14
232623	GORDON FOOD SERVICE INC	223963064	12/23/2022	45.01
232623	GORDON FOOD SERVICE INC	223910900	12/23/2022	54.90
232623	GORDON FOOD SERVICE INC	223963063	12/23/2022	76.48
232623	GORDON FOOD SERVICE INC	223963060	12/23/2022	97.52
232623	GORDON FOOD SERVICE INC	223910897	12/23/2022	114.40
232623	GORDON FOOD SERVICE INC	223910898	12/23/2022	190.82
232623	GORDON FOOD SERVICE INC	223910899	12/23/2022	1,435.49
232623	GORDON FOOD SERVICE INC	223910901	12/23/2022	1,879.78
232623	GORDON FOOD SERVICE INC	223910914	12/23/2022	2,728.02
232624	HOLIDAY WHOLESALE, INC	3872074	12/23/2022	1,530.20
232625	KMOSENA, STEVEN	DEC2022 ITEM	12/23/2022	39.98
232626	LAMERS BUS LINES, INC.	27003	12/23/2022	52.21
232626	LAMERS BUS LINES, INC.	27198	12/23/2022	61.05
232626	LAMERS BUS LINES, INC.	27004	12/23/2022	72.64
232626	LAMERS BUS LINES, INC.	27005	12/23/2022	948.62
232626	LAMERS BUS LINES, INC.	27798	12/23/2022	2,394.00
232627	LEARNING A-Z	6114751	12/23/2022	766.80
232628	LOR, TOW	JAN COBRA DENTAL	12/23/2022	55.93
232629	MARSHFIELD CLINIC, INC.	185825	12/23/2022	660.00
232630	NORTH CENTRAL COMM. ACT. PROG.	116499	12/23/2022	36.67
232631	ONESTREAM NETWORKS	1038989	12/23/2022	1,272.02
232632	REHABMART	65606	12/23/2022	2,151.91
232633	SASSY SUCCULENTS	525912	12/23/2022	80.00
232634	SIGN HERE INTERPRETING LLC	DCE221202C	12/23/2022	647.50

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232635	STAPLES ADVANTAGE	3525496204	12/23/2022	15.99
232635	STAPLES ADVANTAGE	3525673144	12/23/2022	19.49
232635	STAPLES ADVANTAGE	3525496203	12/23/2022	119.27
232635	STAPLES ADVANTAGE	205225789	12/23/2022	191.68
232636	SUGAR 'N SPICE CHEESECAKES LLC	1990	12/23/2022	128.00
232637	U.S. WATER, LLC.	159944	12/23/2022	169.00
232638	UNIVERSITY DINING SERVICES	8195	12/23/2022	100.75
232639	UW STEVENS POINT- JAZZ FESTIVAL DEPT OF MUSI	3.3.23	12/23/2022	300.00
232640	WASBO FOUNDATION, INC.	35684	12/23/2022	800.00
232641	WI SCHOOL COUNSELOR ASSN WSCA	12162022	12/23/2022	70.00
232642	WORDEN ENTERPRISES	INV-NOV.22.22	12/23/2022	16,836.00
232643	NOTARY BOND RENEWAL SRVS	ES21	12/30/2022	30.00
232643	NOTARY BOND RENEWAL SRVS	ES3	12/30/2022	65.00
232644	RYDER TRANSPORTATION SERVICES, INC.	GL2164	12/30/2022	148.12
232645	WI DEPT OF FINANCIAL INST	ES1	12/30/2022	20.00
232646	WI PUBLIC SERVICE	4406721077	12/30/2022	2,503.68
232647	WI PUBLIC SERVICE CORPORATION	3335579-1 REVISED	12/30/2022	639.10
232648	APPLE INC.	AK33076772	12/30/2022	1,520.00
232649	BETHLEHEM COMM-RO.,INC.	BETH-4K-DEC2022	12/30/2022	5,092.00
232650	CELLCOM - WAUSAU	257878	12/30/2022	1,092.05
232650	CELLCOM - WAUSAU	258032	12/30/2022	1,827.52
232651	CENTRAL WI CHILDREN'S THEATER	221204	12/30/2022	198.00
232652	CURRICULUM ASSOCIATES INC	90190603	12/30/2022	737.88
232653	DURST, KARI	#21226	12/30/2022	29.95
232654	FEDEX, INC.	7-991-59618	12/30/2022	30.11
232655	FLINN SCIENTIFIC CO	2819424	12/30/2022	22.50
232656	FLYLEAF PUBLISHING	28309	12/30/2022	1,612.87
232657	GORDON FOOD SERVICE INC	223852843	12/30/2022	34.09
232657	GORDON FOOD SERVICE INC	223910913	12/30/2022	44.80
232657	GORDON FOOD SERVICE INC	223852848	12/30/2022	45.01
232657	GORDON FOOD SERVICE INC	223968332	12/30/2022	48.36
232657	GORDON FOOD SERVICE INC	223852854	12/30/2022	65.62
232657	GORDON FOOD SERVICE INC	223968340	12/30/2022	72.43
232657	GORDON FOOD SERVICE INC	223968337	12/30/2022	83.58
232657	GORDON FOOD SERVICE INC	223910906	12/30/2022	189.35
232657	GORDON FOOD SERVICE INC	223968342	12/30/2022	304.98
232657	GORDON FOOD SERVICE INC	223910911	12/30/2022	615.75
232657	GORDON FOOD SERVICE INC	223910912	12/30/2022	636.36
232657	GORDON FOOD SERVICE INC	223910905	12/30/2022	890.25
232657	GORDON FOOD SERVICE INC	223968338	12/30/2022	1,101.69
232657	GORDON FOOD SERVICE INC	223968341	12/30/2022	1,456.50
232657	GORDON FOOD SERVICE INC	223910903	12/30/2022	1,564.18
232657	GORDON FOOD SERVICE INC	223968330	12/30/2022	1,695.17
232657	GORDON FOOD SERVICE INC	223910910	12/30/2022	2,933.02
232657	GORDON FOOD SERVICE INC	223910904	12/30/2022	3,220.40
232657	GORDON FOOD SERVICE INC	223968328	12/30/2022	3,553.41
232657	GORDON FOOD SERVICE INC	223968339	12/30/2022	7,428.78

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232658	HOUCHEN BINDERY	256269	12/30/2022	824.75
232659	LAMERS BUS LINES, INC.	21676	12/30/2022	83.79
232659	LAMERS BUS LINES, INC.	28381	12/30/2022	2,394.00
232660	MARA CTY HEALTH DEPARTMENT	INV03827	12/30/2022	14.00
232661	RIVERSIDE INSIGHTS	INV148023	12/30/2022	775.50
232662	ROBERT W. MONK GARDENS, INC.	2618	12/30/2022	200.00
232663	SCHOLASTIC INC. EDUCATION-THE TEACHER STOR	45562690	12/30/2022	97.45
232664	SIGN HERE INTERPRETING LLC	DCE221220	12/30/2022	357.50
232664	SIGN HERE INTERPRETING LLC	DCE221223	12/30/2022	388.75
232665	ST JOHN LUTHERAN SCHOOL	STJO-4K-DEC2022	12/30/2022	2,948.00
232666	STAPLES ADVANTAGE	3524099524	12/30/2022	21.56
232667	THE TREE FELLA, CO.	4550	12/30/2022	300.00
232668	U.S. WATER, LLC.	160099	12/30/2022	1,000.00
232669	UNIVERSITY DINING SERVICES	8253	12/30/2022	38.75
232670	VILLAGE OF WESTON	SEP-DEC2022 5568-00	12/30/2022	3,409.39
232670	VILLAGE OF WESTON	SEP-DEC2022 3456-00	12/30/2022	5,277.73
232671	VOYAGER SOPRIS LEARNING INC	6081827	12/30/2022	250.80
232671	VOYAGER SOPRIS LEARNING INC	6165461	12/30/2022	250.80
232672	MARK HARRING STANDING CHAPTER 13 TRUSTEE	12302022A	12/30/2022	441.96
232673	UNITED WAY OF MARATHON CNTY	20221230ADUWAY	12/30/2022	660.14
232674	JADIN JONES LLC	13231	6/6/2023	10,000.00
232675	LAMERS BUS LINES, INC.	16129 - SH	6/6/2023	400.16
232676	LAMERS BUS LINES, INC.	27797	6/6/2023	435.52
232677	LAMERS BUS LINES, INC.	28716	6/6/2023	571.09
232678	LAMERS BUS LINES, INC.	28717	6/6/2023	481.50
232679	LAMERS BUS LINES, INC.	28718	6/6/2023	399.95
232680	NEENAH HIGH SCHOOL	EF01142023	6/6/2023	225.00
232681	STEVENS PT AREA HS SPASH	EF01142023	6/6/2023	200.00
232682	ADERHOLDT, RONALD	1032023	1/6/2023	500.50
232683	ALLIANT UTILITIES/WP&L	44896	1/6/2023	1,337.17
232684	APPLE INC.	AK33939789	1/6/2023	2,280.00
232685	BARNES AND NOBLE	8369355	1/6/2023	91.70
232686	BLUE EDGE ENERGY	4035	1/6/2023	1,105.41
232687	CENGAGE LEARNING/GALE	79665181	1/6/2023	992.70
232688	COLLINS, HEATHER	DEC2022 MILEAGE	1/6/2023	60.88
232689	CONDON OIL COMPANY	T66942	1/6/2023	1,086.60
232690	DC EVEREST MIDDLE SCHOOL	DCE Foundation CK	1/6/2023	5,000.00
232691	DC EVEREST SENIOR HIGH SCHOOL	ATHLETICS E-CLUB	1/6/2023	998.58
232691	DC EVEREST SENIOR HIGH SCHOOL	DCE Foundation CK	1/6/2023	1,000.00
232692	DDK LAWN & SNOW SERVICES, LLC.	11080	1/6/2023	6,420.00
232693	DRIP MEDIA	2181	1/6/2023	870.00
232694	EVOLUTIONS IN DESIGN	69636	1/6/2023	86.00
232695	EXTENSION-MARATHON COUNTY	12.19.22	1/6/2023	49.85
232696	FASTENAL COMPANY	WISCH353573.1	1/6/2023	66.96
232697	FLEISCHMAN, TARAH	44896	1/6/2023	103.56
232698	GOAL LINE, INC.	15221	1/6/2023	4,106.32
232699	GRAPHICS PLUS, INC.	23547	1/6/2023	612.46

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232699	GRAPHICS PLUS, INC.	23545	1/6/2023	2,769.90
232700	HAWKINS, ASH CPA'S LLP	3168737	1/6/2023	7,680.00
232701	HOLIDAY WHOLESALE, INC	1289344	1/6/2023	5.00
232702	JOSTENS, INC.	29909068	1/6/2023	27.50
232703	JUNIOR LIBRARY GUILD, INC.	QUO-296556-V8K2M4	1/6/2023	4,768.62
232704	KITE, PRISCILLA	12.19.22	1/6/2023	100.00
232705	KYLES CONSULTING LLC	1409	1/6/2023	1,550.00
232706	LAMERS BUS LINES, INC.	28897	1/6/2023	52.21
232706	LAMERS BUS LINES, INC.	28907	1/6/2023	55.45
232706	LAMERS BUS LINES, INC.	28896	1/6/2023	68.95
232706	LAMERS BUS LINES, INC.	23742	1/6/2023	587.35
232707	MARCO	33091671	1/6/2023	47,520.79
232708	SIGN HERE INTERPRETING LLC	DCE221231	1/6/2023	212.50
232708	SIGN HERE INTERPRETING LLC	DCE221230	1/6/2023	255.00
232708	SIGN HERE INTERPRETING LLC	DCE221232	1/6/2023	388.75
232709	STERLING WATER INC	342X10783200	1/6/2023	79.95
232709	STERLING WATER INC	342X10731704	1/6/2023	1,238.40
232710	UW WHITEWATER-CASHIERS OFFICE	2049072-SPRING2023	1/6/2023	5,394.00
232711	PEDERSON, TERESA	2022 HSA REPAYMENT	1/6/2023	280.76
232712	NORTHWAY COMMUNICATIONS INC	116499	1/9/2023	36.67
232713	CITY OF MERRILL	2022-349	1/13/2023	722.00
232714	WI PUBLIC SERVICE	4419552051	1/13/2023	101,696.69
232715	ATTAINMENT COMPANY, INC.	352602A	1/13/2023	59.99
232716	B & H PHOTO AND VIDEO-REMIT PROCESS CTR	209455992	1/13/2023	43.46
232717	BLICK ART MATERIALS	9801028	1/13/2023	97.89
232717	BLICK ART MATERIALS	9661140	1/13/2023	620.01
232718	BLICK DICK BLICK CENTRAL	9650141	1/13/2023	36.40
232718	BLICK DICK BLICK CENTRAL	9530333	1/13/2023	352.12
232718	BLICK DICK BLICK CENTRAL	9605867	1/13/2023	395.50
232718	BLICK DICK BLICK CENTRAL	9508662	1/13/2023	1,012.15
232719	BOELTER COMPANIES, THE	98028551	1/13/2023	4.70
232719	BOELTER COMPANIES, THE	98028727	1/13/2023	4,891.92
232720	CHARTER COMMUNICATIONS, INC.	1842010323	1/13/2023	616.28
232721	DIESEN, DAVID	14944	1/13/2023	125.61
232722	DYESPORT	DS60830	1/13/2023	6,190.34
232723	FASTENAL COMPANY	WISCH352156	1/13/2023	46.44
232723	FASTENAL COMPANY	WISCH354514	1/13/2023	257.82
232723	FASTENAL COMPANY	WISCH354661	1/13/2023	1,585.90
232724	FERRANTE, CHRISTOPHER	#53763	1/13/2023	20.00
232725	FRONTIER COMMUNICATIONS	120422	1/13/2023	692.19
232726	G&O THERMAL SUPPLY COMPANY-MAIN HQ	1155556-00	1/13/2023	3,126.70
232727	GORDON FOOD SERVICE INC	17404549	1/13/2023	-333.00
232727	GORDON FOOD SERVICE INC	954695	1/13/2023	-124.52
232727	GORDON FOOD SERVICE INC	954571	1/13/2023	-96.03
232727	GORDON FOOD SERVICE INC	17443065	1/13/2023	-56.89
232727	GORDON FOOD SERVICE INC	954696	1/13/2023	-39.00
232727	GORDON FOOD SERVICE INC	17375583	1/13/2023	-9.65

DC EVEREST AREA SCHOOL DISTRICT

BOARD CHECK REGISTER

(12/13/2022-01/13/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232727	GORDON FOOD SERVICE INC	17404509	1/13/2023	-9.65
232727	GORDON FOOD SERVICE INC	224240818	1/13/2023	2.82
232727	GORDON FOOD SERVICE INC	224367464	1/13/2023	5.66
232727	GORDON FOOD SERVICE INC	224074580	1/13/2023	8.55
232727	GORDON FOOD SERVICE INC	224074566	1/13/2023	23.20
232727	GORDON FOOD SERVICE INC	224456448	1/13/2023	25.88
232727	GORDON FOOD SERVICE INC	224533899	1/13/2023	29.87
232727	GORDON FOOD SERVICE INC	224067570	1/13/2023	45.01
232727	GORDON FOOD SERVICE INC	224067569	1/13/2023	45.01
232727	GORDON FOOD SERVICE INC	224074575	1/13/2023	51.24
232727	GORDON FOOD SERVICE INC	223271802	1/13/2023	53.70
232727	GORDON FOOD SERVICE INC	224074579	1/13/2023	53.88
232727	GORDON FOOD SERVICE INC	224240807	1/13/2023	60.28
232727	GORDON FOOD SERVICE INC	224316474	1/13/2023	105.82
232727	GORDON FOOD SERVICE INC	224074568	1/13/2023	106.35
232727	GORDON FOOD SERVICE INC	224367462	1/13/2023	112.10
232727	GORDON FOOD SERVICE INC	224074569	1/13/2023	179.52
232727	GORDON FOOD SERVICE INC	224240813	1/13/2023	197.80
232727	GORDON FOOD SERVICE INC	223271815	1/13/2023	240.16
232727	GORDON FOOD SERVICE INC	224240817	1/13/2023	275.03
232727	GORDON FOOD SERVICE INC	224240810	1/13/2023	302.34
232727	GORDON FOOD SERVICE INC	224240816	1/13/2023	321.30
232727	GORDON FOOD SERVICE INC	224316469	1/13/2023	384.77
232727	GORDON FOOD SERVICE INC	224316476	1/13/2023	573.01
232727	GORDON FOOD SERVICE INC	224074578	1/13/2023	589.96
232727	GORDON FOOD SERVICE INC	224240820	1/13/2023	618.33
232727	GORDON FOOD SERVICE INC	224316472	1/13/2023	716.77
232727	GORDON FOOD SERVICE INC	224240821	1/13/2023	739.28
232727	GORDON FOOD SERVICE INC	224074565	1/13/2023	859.61
232727	GORDON FOOD SERVICE INC	224261279	1/13/2023	1,073.21
232727	GORDON FOOD SERVICE INC	224240812	1/13/2023	1,212.08
232727	GORDON FOOD SERVICE INC	224074574	1/13/2023	1,238.03
232727	GORDON FOOD SERVICE INC	224240806	1/13/2023	1,269.67
232727	GORDON FOOD SERVICE INC	224074576	1/13/2023	1,419.70
232727	GORDON FOOD SERVICE INC	224240815	1/13/2023	1,644.15
232727	GORDON FOOD SERVICE INC	224074577	1/13/2023	1,768.89
232727	GORDON FOOD SERVICE INC	224074572	1/13/2023	1,860.05
232727	GORDON FOOD SERVICE INC	224240811	1/13/2023	2,300.14
232727	GORDON FOOD SERVICE INC	224316473	1/13/2023	2,477.78
232727	GORDON FOOD SERVICE INC	224367452	1/13/2023	2,763.00
232727	GORDON FOOD SERVICE INC	224240814	1/13/2023	4,331.83
232727	GORDON FOOD SERVICE INC	224240809	1/13/2023	5,981.62
232728	HIORNS PIANO SERVICE	12.26.22	1/13/2023	55.00
232729	IMAGINE A CHILD'S CAPACITY, LLC	2484	1/13/2023	1,815.00
232730	KESSENICH'S	21277668	1/13/2023	4,532.41
232731	KMOSENA, STEVEN	JAN2023 ITEM	1/13/2023	31.99
232731	KMOSENA, STEVEN	JAN2023 ITEMa	1/13/2023	39.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232731	KMOSENA, STEVEN	REF01072023	1/13/2023	203.60
232732	LAMERS BUS LINES, INC.	28911	1/13/2023	52.21
232732	LAMERS BUS LINES, INC.	28899	1/13/2023	62.11
232732	LAMERS BUS LINES, INC.	28916	1/13/2023	107.93
232732	LAMERS BUS LINES, INC.	29149	1/13/2023	110.29
232732	LAMERS BUS LINES, INC.	29139	1/13/2023	122.21
232732	LAMERS BUS LINES, INC.	29145	1/13/2023	124.07
232732	LAMERS BUS LINES, INC.	28917	1/13/2023	131.94
232732	LAMERS BUS LINES, INC.	28905	1/13/2023	132.78
232732	LAMERS BUS LINES, INC.	29144	1/13/2023	136.86
232732	LAMERS BUS LINES, INC.	28914	1/13/2023	149.50
232732	LAMERS BUS LINES, INC.	29159	1/13/2023	245.71
232732	LAMERS BUS LINES, INC.	29161	1/13/2023	245.98
232732	LAMERS BUS LINES, INC.	29158	1/13/2023	256.95
232732	LAMERS BUS LINES, INC.	29140	1/13/2023	259.49
232732	LAMERS BUS LINES, INC.	29162	1/13/2023	265.75
232732	LAMERS BUS LINES, INC.	29165	1/13/2023	277.43
232732	LAMERS BUS LINES, INC.	29155	1/13/2023	279.21
232732	LAMERS BUS LINES, INC.	29164	1/13/2023	284.02
232732	LAMERS BUS LINES, INC.	28898	1/13/2023	285.46
232732	LAMERS BUS LINES, INC.	29146	1/13/2023	307.04
232732	LAMERS BUS LINES, INC.	29147	1/13/2023	314.83
232732	LAMERS BUS LINES, INC.	29150	1/13/2023	539.23
232732	LAMERS BUS LINES, INC.	29148	1/13/2023	563.19
232732	LAMERS BUS LINES, INC.	29160	1/13/2023	592.27
232732	LAMERS BUS LINES, INC.	29142	1/13/2023	639.63
232732	LAMERS BUS LINES, INC.	29151	1/13/2023	643.24
232732	LAMERS BUS LINES, INC.	29141	1/13/2023	824.88
232733	LONDERVILLE ENTERPRISES	7005016	1/13/2023	566.85
232734	MALBRIT MECHANICAL INC	184880	1/13/2023	115.00
232735	MARA CTY HEALTH DEPARTMENT	INV03857	1/13/2023	14.00
232736	MEDCO SUPPLY COMPANY	IN95929521	1/13/2023	120.00
232736	MEDCO SUPPLY COMPANY	IN95693581	1/13/2023	234.55
232737	METRO FIRE PROTECTION INC	48565	1/13/2023	77.00
232737	METRO FIRE PROTECTION INC	48553	1/13/2023	99.00
232737	METRO FIRE PROTECTION INC	48557	1/13/2023	127.00
232737	METRO FIRE PROTECTION INC	48559	1/13/2023	227.00
232737	METRO FIRE PROTECTION INC	48552	1/13/2023	362.00
232738	MIDWAY STEEL, INC.	194118	1/13/2023	71.49
232738	MIDWAY STEEL, INC.	193815	1/13/2023	71.61
232738	MIDWAY STEEL, INC.	192747	1/13/2023	454.51
232739	MS GRAPHICS, LLC	2014-4913	1/13/2023	588.00
232740	ONESTREAM NETWORKS	1039785	1/13/2023	1,979.49
232741	PARTS TOWN, LLC.	30507142	1/13/2023	149.06
232742	PAUL H BROOKES PUBLISHING CO INC	1243698	1/13/2023	649.90
232743	POOLE, KELLY	23445	1/13/2023	104.40
232744	POOLE, MADELINE	JAN52023 SCHOLARSHIP	1/13/2023	750.00

DC EVEREST AREA SCHOOL DISTRICT

BOARD CHECK REGISTER

(12/13/2022-01/13/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232745	SALBER, KARRY	DEC2022 ITEM	1/13/2023	100.00
232746	SONDELSKI, LINDSAY	52573	1/13/2023	90.70
232747	SPORTS WORLD	SW61631	1/13/2023	1,037.85
232748	THAO, SUTHIDA	JAN2023 SCHOLARSHIP	1/13/2023	750.00
232749	THE CHILDREN'S HEALTH MARKET, INC.	50042	1/13/2023	8,021.25
232750	VILLAGE OF HATLEY	OCT-DEC 2022	1/13/2023	390.35
232751	WALSWORTH PUBLISHING CO INC	3-01821-0 2	1/13/2023	4,952.07
232751	WALSWORTH PUBLISHING CO INC	2ND DEPOSIT 2022-23	1/13/2023	16,691.51
232752	WAUSAU & MARA CTY PARKS	10402023	1/13/2023	3,120.00
232753	WAUSAU EARLY BIRD ROTARY	2633	1/13/2023	160.00
232753	WAUSAU EARLY BIRD ROTARY	2648	1/13/2023	160.00
232754	WI PUBLIC SERVICE	MBAY GAS DEC2022	1/13/2023	580.78
232754	WI PUBLIC SERVICE	RO GAS DEC2022	1/13/2023	608.91
232754	WI PUBLIC SERVICE	MS GAS DEC2022	1/13/2023	982.37
232754	WI PUBLIC SERVICE	GHF GAS DEC2022	1/13/2023	987.73
232754	WI PUBLIC SERVICE	JH GAS DEC2022	1/13/2023	1,204.86
232754	WI PUBLIC SERVICE	SH GAS DEC2022	1/13/2023	1,408.66
232755	WIMMER, LAURYN	JAN52023 SCHOLARSHIP	1/13/2023	2,000.00
232756	BLICK ART MATERIALS	9650141	1/13/2023	36.40
232756	BLICK ART MATERIALS	9530333	1/13/2023	352.12
232756	BLICK ART MATERIALS	9605867	1/13/2023	395.50
232756	BLICK ART MATERIALS	9508662	1/13/2023	1,012.15
232757	MARK HARRING STANDING CHAPTER 13 TRUSTEE	01132023A	1/13/2023	441.96
232758	UNITED WAY OF MARATHON CNTY	20230113ADUWAY	1/13/2023	693.27
222301681	ABLE DISTRIBUTING CO INC	S018475663.001	12/16/2022	13.20
222301681	ABLE DISTRIBUTING CO INC	S018470542.001	12/16/2022	607.72
222301682	AMAZON CAPITAL SERVICES	1NM3-YV4K-7D7Q	12/16/2022	-12.88
222301682	AMAZON CAPITAL SERVICES	1K7G-YR6J-16XG	12/16/2022	8.99
222301682	AMAZON CAPITAL SERVICES	11QW-JH9J-GMK4	12/16/2022	14.98
222301682	AMAZON CAPITAL SERVICES	1T4T-TYQW-1PNG	12/16/2022	16.06
222301682	AMAZON CAPITAL SERVICES	1JRT-WC61-3KM6	12/16/2022	19.99
222301682	AMAZON CAPITAL SERVICES	1D7D-C9Q6-1YDC	12/16/2022	20.61
222301682	AMAZON CAPITAL SERVICES	1714-NC4H-1C3D	12/16/2022	20.98
222301682	AMAZON CAPITAL SERVICES	1TYL-VQQJ-QM71	12/16/2022	25.19
222301682	AMAZON CAPITAL SERVICES	1FVV-6XFW-4T3G	12/16/2022	25.99
222301682	AMAZON CAPITAL SERVICES	1JV7-CJTK-4936	12/16/2022	27.89
222301682	AMAZON CAPITAL SERVICES	1JNF-HWVN-31XX	12/16/2022	32.03
222301682	AMAZON CAPITAL SERVICES	1RT6-LDM7-17TX	12/16/2022	35.95
222301682	AMAZON CAPITAL SERVICES	1PCK-19PW-4WT9	12/16/2022	44.18
222301682	AMAZON CAPITAL SERVICES	1X66-64RF-3LLR	12/16/2022	45.95
222301682	AMAZON CAPITAL SERVICES	1PW6-4CTK-1J67	12/16/2022	46.78
222301682	AMAZON CAPITAL SERVICES	1XNC-DXYG-1HHJ	12/16/2022	49.74
222301682	AMAZON CAPITAL SERVICES	1TCP-71C1-QTQK	12/16/2022	61.68
222301682	AMAZON CAPITAL SERVICES	1NJN-PDTX-6PPF	12/16/2022	64.99
222301682	AMAZON CAPITAL SERVICES	1CP9-7TCX-79K3	12/16/2022	65.46
222301682	AMAZON CAPITAL SERVICES	1FLT-QDV9-6DVV	12/16/2022	68.97
222301682	AMAZON CAPITAL SERVICES	1V3M-4PNC-7L1C	12/16/2022	72.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301682	AMAZON CAPITAL SERVICES	1LYQ-3LY4-4FQ7	12/16/2022	75.96
222301682	AMAZON CAPITAL SERVICES	1W7N-L6F9-33MQ	12/16/2022	76.17
222301682	AMAZON CAPITAL SERVICES	1QJC-QXT3-1NFT	12/16/2022	79.13
222301682	AMAZON CAPITAL SERVICES	1TGP-3TMW-117K	12/16/2022	79.93
222301682	AMAZON CAPITAL SERVICES	1VVD-VTK7-914W	12/16/2022	85.50
222301682	AMAZON CAPITAL SERVICES	1T4T-TYQW-4T73	12/16/2022	87.78
222301682	AMAZON CAPITAL SERVICES	1WJT-NHK6-11LH	12/16/2022	88.31
222301682	AMAZON CAPITAL SERVICES	1QRW-G3MD-13VV	12/16/2022	88.43
222301682	AMAZON CAPITAL SERVICES	1144-QV1C-C7DY	12/16/2022	89.80
222301682	AMAZON CAPITAL SERVICES	19CJ-N7NL-4JG7	12/16/2022	92.43
222301682	AMAZON CAPITAL SERVICES	1T4N-YV3D-3Y36	12/16/2022	96.67
222301682	AMAZON CAPITAL SERVICES	1MP1-JPGY-67HK	12/16/2022	97.62
222301682	AMAZON CAPITAL SERVICES	1T4N-YV3D-CNVH	12/16/2022	98.97
222301682	AMAZON CAPITAL SERVICES	1JV7-CJTK-LWFX	12/16/2022	104.43
222301682	AMAZON CAPITAL SERVICES	1X9P-KVQQ-K9GY	12/16/2022	108.37
222301682	AMAZON CAPITAL SERVICES	1RJH-XLNG-TVQX	12/16/2022	129.58
222301682	AMAZON CAPITAL SERVICES	1CPL-9L9R-GCYR	12/16/2022	136.32
222301682	AMAZON CAPITAL SERVICES	13H3-T34H-6XVY	12/16/2022	195.33
222301682	AMAZON CAPITAL SERVICES	1VFX-YY94-R4GT	12/16/2022	199.78
222301682	AMAZON CAPITAL SERVICES	1X6L-RJMT-9QDM	12/16/2022	199.95
222301682	AMAZON CAPITAL SERVICES	1GP7-6HMG-6LX7	12/16/2022	206.71
222301682	AMAZON CAPITAL SERVICES	1CHH-QDRM-3H7T	12/16/2022	255.19
222301682	AMAZON CAPITAL SERVICES	163D-43QG-1J9M	12/16/2022	263.48
222301682	AMAZON CAPITAL SERVICES	137K-J39F-1TFY	12/16/2022	283.94
222301682	AMAZON CAPITAL SERVICES	1NX4-JWJ1-HTFH	12/16/2022	326.20
222301682	AMAZON CAPITAL SERVICES	1T4T-TYQW-47KY	12/16/2022	395.63
222301682	AMAZON CAPITAL SERVICES	1PHV-64W6-1NYV	12/16/2022	599.60
222301682	AMAZON CAPITAL SERVICES	1TNF-7XV6-3H11	12/16/2022	1,135.00
222301683	AMERICAN WELDING & GAS INC	8971083	12/16/2022	225.74
222301683	AMERICAN WELDING & GAS INC	8979204	12/16/2022	393.05
222301684	AUSTIN, CHAD	REF12062022	12/16/2022	100.00
222301685	BEITZEL, ERIK	NOV2022 ITEMa	12/16/2022	85.70
222301685	BEITZEL, ERIK	NOV2022 ITEM	12/16/2022	85.71
222301686	BOUFFLEUR, BETH	NOV2022 ITEM	12/16/2022	13.37
222301686	BOUFFLEUR, BETH	DEC2022 ITEM	12/16/2022	32.14
222301687	BRECKE, ROXANNE	NOV2022 MILEAGE	12/16/2022	76.31
222301688	BROWN, JAMES	REF12102022	12/16/2022	200.00
222301689	BROWN, THOMAS	REF12062022	12/16/2022	100.00
222301690	BRYNJULFSON, MARY	DEC2022 ITEM	12/16/2022	50.00
222301691	BUSHMAN, TIMOTHY	REF12062022	12/16/2022	100.00
222301692	BUTTKE, MIKE	REF12092022	12/16/2022	200.00
222301693	CERNY, CASSANDRA	OCT2022 ITEM	12/16/2022	64.57
222301693	CERNY, CASSANDRA	SEP2022 ITEM	12/16/2022	100.16
222301694	CUMMINGS, LONA	NOV2022 MILEAGE	12/16/2022	24.80
222301695	DEAF AND HARD OF HEARING EDUCATIONAL	111361	12/16/2022	6,630.00
222301696	DEAF/HH EDUCATIONAL CONSULTING	38	12/16/2022	4,481.25
222301697	DERFUS, MARK	REF12092022	12/16/2022	200.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301698	DRAXLER, MARTY	REF12062022	12/16/2022	100.00
222301699	EAGLE GRAPHICS AND PROMOTIONS, LLC	240003	12/16/2022	130.44
222301699	EAGLE GRAPHICS AND PROMOTIONS, LLC	240003	12/16/2022	179.57
222301700	ELGERSMA, RONALD	WOR12082022	12/16/2022	90.00
222301700	ELGERSMA, RONALD	WOR12102022	12/16/2022	160.00
222301701	ENGBRETSON, AMY	DEC2022 ITEM	12/16/2022	34.22
222301702	EXNER, ROBERT	REF12102022	12/16/2022	200.00
222301703	FIRST SUPPLY LLC	136579-00	12/16/2022	10.46
222301703	FIRST SUPPLY LLC	136970-00	12/16/2022	28.04
222301703	FIRST SUPPLY LLC	136843-00	12/16/2022	30.96
222301703	FIRST SUPPLY LLC	136431-00	12/16/2022	124.81
222301703	FIRST SUPPLY LLC	136970-01	12/16/2022	168.22
222301703	FIRST SUPPLY LLC	136982-00	12/16/2022	1,041.71
222301704	FOLLETT CONTENT SOLUTIONS, LLC.	559604F	12/16/2022	173.00
222301704	FOLLETT CONTENT SOLUTIONS, LLC.	579013	12/16/2022	230.42
222301704	FOLLETT CONTENT SOLUTIONS, LLC.	583725	12/16/2022	434.30
222301705	FORE-FRONT MECHANICAL, INC.	9179	12/16/2022	34,000.00
222301705	FORE-FRONT MECHANICAL, INC.	9142	12/16/2022	34,000.00
222301706	FORMS SPECIALISTS INC	51903	12/16/2022	287.00
222301707	FRANCE PROPANE SERVICE, INC.	313179	12/16/2022	913.59
222301708	GLYNN, JOHN	NOV2022 MILEAGE	12/16/2022	22.50
222301709	GRAINGER INC, WW	9538119505	12/16/2022	99.08
222301710	HABECK, MIKE	WOR12082022	12/16/2022	90.00
222301711	HACKBARTH, TRISTA	DEC2022 ITEM	12/16/2022	16.00
222301712	HAFNER, SUZETTE	DEC2022 ITEM	12/16/2022	50.00
222301713	HEBEIN, HALEY	NOV2022 MILEAGE	12/16/2022	152.44
222301714	HEID MUSIC COMPANY, INC.-APPLETON	3211218	12/16/2022	21.95
222301714	HEID MUSIC COMPANY, INC.-APPLETON	266354	12/16/2022	24.64
222301714	HEID MUSIC COMPANY, INC.-APPLETON	3211197	12/16/2022	38.95
222301715	HELLER, CHRISTOPHER	NOV2022 MILEAGE	12/16/2022	227.50
222301716	HOCKIN, TIM	REF12102022	12/16/2022	340.00
222301717	HOENISCH, BENJAMIN	DEC2022 ITEM	12/16/2022	49.01
222301718	HOFFMAN, AARON	NOV2022 MILEAGE	12/16/2022	62.00
222301719	HORAK REFRIGERATION INC	5260	12/16/2022	110.00
222301720	HOSTVEDT, JAMES	NOV2022 MILEAGE	12/16/2022	64.31
222301721	J.W. PEPPER & SON	364827326	12/16/2022	59.00
222301722	JENSEN, JOSHUA	NOV2022 MILEAGE	12/16/2022	59.63
222301723	JOHNSON, ANN	NOV2022 MILEAGE	12/16/2022	59.63
222301724	KENITZER, DICK	WOR12062022	12/16/2022	80.00
222301725	KIRSCHLING, ALEXIA	DEC2022 ITEM	12/16/2022	19.98
222301726	KLEIN, MICHAEL	REF12092022	12/16/2022	200.00
222301727	KOEPKE, RICHARD	SEP-NOV2022 MILEAGE	12/16/2022	76.63
222301728	KOLODZIEJ, HEIDI	DEC2022 ITEM	12/16/2022	91.99
222301729	KOSTKA, RACHAEL	NOV2022 MILEAGE	12/16/2022	69.56
222301730	SCHULZ, SARAH	NOV2022 MILEAGE	12/16/2022	15.00
222301731	LAMMERT, SARAH	AUGSEP2022 ITEM	12/16/2022	160.21
222301732	LANCELLE, GARRETT	REF12092022	12/16/2022	60.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301733	LEPAK, MOLLY	NOV2022 MILEAGE	12/16/2022	196.69
222301734	LIETHEN, REBECCA	DEC2022 ITEM	12/16/2022	69.78
222301735	MADA CUSTOM , LLC.	578823	12/16/2022	2,100.00
222301736	MARATHON PEST CONTROL	49246	12/16/2022	31.00
222301736	MARATHON PEST CONTROL	49244	12/16/2022	31.00
222301737	MID WISCONSIN BEVERAGE	2890496	12/16/2022	1,267.30
222301738	MINNIHAN, JESSICA	REF12092022	12/16/2022	60.00
222301738	MINNIHAN, JESSICA	REF12062022	12/16/2022	120.00
222301739	MINNIHAN, JOHN	REF12092022	12/16/2022	60.00
222301740	MONK, DAVID	REF12082022	12/16/2022	210.00
222301741	NASSCO INC - CUSTODIAL	6237559	12/16/2022	83.00
222301741	NASSCO INC - CUSTODIAL	6237866	12/16/2022	681.57
222301741	NASSCO INC - CUSTODIAL	6238055	12/16/2022	4,290.00
222301742	NEWTON, MARY	NOV2022 MILEAGE	12/16/2022	22.50
222301743	NORTHWAY COMMUNICATIONS INC	116933	12/16/2022	113.10
222301743	NORTHWAY COMMUNICATIONS INC	116976	12/16/2022	142.56
222301744	OBOIKOVITZ, MALLORY	DEC2022 ITEM	12/16/2022	184.01
222301745	OLSON, JULIE	44866	12/16/2022	571.95
222301746	PASSINEAU, CHRISTOPHER	WOR12102022	12/16/2022	90.00
222301747	PATTERSON-HAWK, KRISTI	NOV2022 ITEM	12/16/2022	29.88
222301748	PELOQUIN, CHRISTOPHER	REF12062022	12/16/2022	160.00
222301749	PERFORMANCE FOODSERVICE	910311	12/16/2022	1,016.40
222301749	PERFORMANCE FOODSERVICE	912804	12/16/2022	2,822.28
222301750	PETERS, JASON	REF12082022	12/16/2022	200.00
222301751	PETERS, JUSTIN	REF12082022	12/16/2022	200.00
222301752	PETERSON, MARGARET	DEC2022 ITEM	12/16/2022	28.97
222301753	PINSONNEAULT, SARA	PINSONNEAULT121222	12/16/2022	27.00
222301754	PRAIRIE FARMS-WOODBURY, MN	44866	12/16/2022	29,890.40
222301755	RADDENBACH, ASHLEY	WOR12082022	12/16/2022	90.00
222301755	RADDENBACH, ASHLEY	WOR12102022	12/16/2022	90.00
222301756	RADDENBACH, NEIL	WOR12082022	12/16/2022	90.00
222301756	RADDENBACH, NEIL	WOR12102022	12/16/2022	90.00
222301757	RASMUSSEN, SCOTT	REF12062022	12/16/2022	60.00
222301758	ROBBINS, KYLE	NOV2022 MILEAGE	12/16/2022	31.69
222301759	ROTH, MATTHEW	REF12102022	12/16/2022	140.00
222301760	SCHOOL SPECIALTY, LLC.	208131558979	12/16/2022	139.99
222301761	SELLE, SUZANNE	NOV2022 ITEM	12/16/2022	225.00
222301762	SPEAR, SCOTT	REF12102022	12/16/2022	140.00
222301762	SPEAR, SCOTT	REF12062022	12/16/2022	160.00
222301763	SPIEGEL, TINA	NOV2022 MILEAGE	12/16/2022	17.63
222301764	SUCKOW, JOEL	WOR12092022	12/16/2022	35.00
222301765	SUN PRINTING INC	131165	12/16/2022	168.50
222301766	TARRAS, STEPHEN	REF12092022	12/16/2022	60.00
222301767	TEAM SPORTING GOODS INC	AAG025453	12/16/2022	10.00
222301767	TEAM SPORTING GOODS INC	AAG023689	12/16/2022	525.00
222301767	TEAM SPORTING GOODS INC	AAF023841	12/16/2022	1,050.00
222301767	TEAM SPORTING GOODS INC	AAG025373	12/16/2022	1,705.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301768	TESKE, STEFANIE	NOV2022 MILEAGE	12/16/2022	22.31
222301769	THAO, YER	NOV2022 MILEAGE	12/16/2022	20.00
222301770	TRIMNER, SARAH	NOV2022 MILEAGE	12/16/2022	35.94
222301771	TRZEBIATOWSKI, KAREN	DEC2022 ITEM	12/16/2022	19.00
222301772	VIKING ELECTRIC SUPPLY	S006476020.001	12/16/2022	19.89
222301773	WELSH, JOHN	WOR12082022	12/16/2022	90.00
222301773	WELSH, JOHN	WOR12102022	12/16/2022	160.00
222301774	WENNING GRINDING SUPPLY INC.	102575	12/16/2022	182.00
222301775	WESTFALL, AJAY	DEC2022 ITEM	12/16/2022	46.33
222301776	WOOLDRIDGE, REBECCA	WOOLDRIDGE12222	12/16/2022	50.00
222301777	WSMA	29770	12/16/2022	125.00
222301778	YACH, MARGIE	DEC2022 ITEM	12/16/2022	32.00
222301780	ABLE DISTRIBUTING CO INC	S018504973.001	12/23/2022	447.91
222301781	AMAZON CAPITAL SERVICES	1YMF-JGGL-7V6K	12/23/2022	-25.99
222301781	AMAZON CAPITAL SERVICES	1C39-4CCJ-7KXG	12/23/2022	-25.99
222301781	AMAZON CAPITAL SERVICES	1XDK-GY13-943P	12/23/2022	-20.59
222301781	AMAZON CAPITAL SERVICES	1N1T-N3FV-9DTH	12/23/2022	-11.99
222301781	AMAZON CAPITAL SERVICES	1V6V-6HP1-4WX6	12/23/2022	5.94
222301781	AMAZON CAPITAL SERVICES	1LCG-VQXW-33M4	12/23/2022	5.96
222301781	AMAZON CAPITAL SERVICES	1VF3-7KP9-HKXV	12/23/2022	7.37
222301781	AMAZON CAPITAL SERVICES	1HWV-9FMG-9DNN	12/23/2022	7.59
222301781	AMAZON CAPITAL SERVICES	1VXK-VKLD-K96P	12/23/2022	9.98
222301781	AMAZON CAPITAL SERVICES	1L6X-PLM7-NJXG	12/23/2022	16.73
222301781	AMAZON CAPITAL SERVICES	1MRJ-1GKQ-33NW	12/23/2022	16.93
222301781	AMAZON CAPITAL SERVICES	1D4D-T6VL-636Q	12/23/2022	18.73
222301781	AMAZON CAPITAL SERVICES	1C39-4CCJ-9DDT	12/23/2022	19.95
222301781	AMAZON CAPITAL SERVICES	1J9R-JM6N-V4CQ	12/23/2022	27.61
222301781	AMAZON CAPITAL SERVICES	1TKK-4G7G-RNYD	12/23/2022	32.87
222301781	AMAZON CAPITAL SERVICES	1P6T-W6JM-4GL9	12/23/2022	34.95
222301781	AMAZON CAPITAL SERVICES	1V46-4NGP-9YFN	12/23/2022	44.92
222301781	AMAZON CAPITAL SERVICES	1M3K-FDRM-9F4V	12/23/2022	46.64
222301781	AMAZON CAPITAL SERVICES	1VT1-CYLL-MVFQ	12/23/2022	49.29
222301781	AMAZON CAPITAL SERVICES	1R9X-FD4Y-3LYC	12/23/2022	49.99
222301781	AMAZON CAPITAL SERVICES	1QCD-T9NV-F4W1	12/23/2022	58.55
222301781	AMAZON CAPITAL SERVICES	1FP9-Y9HG-7JX3	12/23/2022	59.97
222301781	AMAZON CAPITAL SERVICES	1M6G-6Y3R-JGJL	12/23/2022	73.76
222301781	AMAZON CAPITAL SERVICES	1CX3-GVVN-NPVC	12/23/2022	82.75
222301781	AMAZON CAPITAL SERVICES	1KCP-NT4C-3JPX	12/23/2022	87.79
222301781	AMAZON CAPITAL SERVICES	1GPG-6QPN-C9XF	12/23/2022	93.79
222301781	AMAZON CAPITAL SERVICES	11GD-CJGK-QNVY	12/23/2022	98.55
222301781	AMAZON CAPITAL SERVICES	1LTV-3KNJ-W66K	12/23/2022	108.05
222301781	AMAZON CAPITAL SERVICES	19DF-LPRW-C7FF	12/23/2022	112.89
222301781	AMAZON CAPITAL SERVICES	1H69-4V9W-PCL4	12/23/2022	113.29
222301781	AMAZON CAPITAL SERVICES	1LCG-VQXW-1NJW	12/23/2022	119.90
222301781	AMAZON CAPITAL SERVICES	1D3C-QYTP-GMJH	12/23/2022	126.19
222301781	AMAZON CAPITAL SERVICES	1THK-RHH7-3Y6N	12/23/2022	128.34
222301781	AMAZON CAPITAL SERVICES	1DPJ-99LD-THQF	12/23/2022	129.20

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301781	AMAZON CAPITAL SERVICES	1JXW-WHFY-19HX	12/23/2022	130.56
222301781	AMAZON CAPITAL SERVICES	1TXY-9YP9-3NYR	12/23/2022	258.40
222301781	AMAZON CAPITAL SERVICES	11XW-6M77-4FQY	12/23/2022	296.64
222301781	AMAZON CAPITAL SERVICES	11VX-H9XY-3MNL	12/23/2022	450.02
222301782	AMELSE, RICK	REF120622-1	12/23/2022	75.00
222301783	BAILEY, SARAH	DEC2022 ITEM	12/23/2022	34.80
222301784	BELANGER, SCOTT	REF120622-6	12/23/2022	70.00
222301785	BRECKE, ROXANNE	NOV2022 ITEM	12/23/2022	15.07
222301786	BUTTKE, MIKE	REF12132022	12/23/2022	100.00
222301787	CESA 9, INC.	16788	12/23/2022	2,000.00
222301788	DAYTON, KENNETH	REF12162022	12/23/2022	100.00
222301789	DELONG, JILLIAN	REF120622-3	12/23/2022	75.00
222301790	DERFUS, MARK	REF12132022	12/23/2022	100.00
222301791	DEVINE-SCHWANTES, JODI	DEC2022 ITEM	12/23/2022	133.08
222301792	DIGITAL PROMISE GLOBAL	INV1209	12/23/2022	3,000.00
222301793	ELGERSMA, RONALD	WOR12132022	12/23/2022	45.00
222301794	ENGBRETSON, BRIAN	REF12162022	12/23/2022	60.00
222301795	ENGLISH, JOSHUA	REF120522-4	12/23/2022	140.00
222301796	FIENE, NATHAN	REF92222	12/23/2022	55.00
222301797	FIRST SUPPLY LLC	137537-00	12/23/2022	30.05
222301797	FIRST SUPPLY LLC	137582-00	12/23/2022	51.78
222301797	FIRST SUPPLY LLC	137563-00	12/23/2022	72.48
222301797	FIRST SUPPLY LLC	137382-00	12/23/2022	78.50
222301798	FOLLETT CONTENT SOLUTIONS, LLC.	586829	12/23/2022	763.42
222301799	GAETZMAN, GREG	REF120622-7	12/23/2022	55.00
222301800	GRAINGER INC, WW	9541841251	12/23/2022	23.96
222301801	HABECK, MIKE	WOR12132022	12/23/2022	45.00
222301802	HARBERT, MICHAEL	REF120622-2	12/23/2022	75.00
222301803	HART, BETSY	DEC2022 ITEM	12/23/2022	86.10
222301804	HEID MUSIC COMPANY, INC.-APPLETON	3216692	12/23/2022	12.45
222301804	HEID MUSIC COMPANY, INC.-APPLETON	3220154	12/23/2022	19.99
222301804	HEID MUSIC COMPANY, INC.-APPLETON	3195482	12/23/2022	22.90
222301804	HEID MUSIC COMPANY, INC.-APPLETON	3217305	12/23/2022	24.64
222301804	HEID MUSIC COMPANY, INC.-APPLETON	3217677	12/23/2022	151.95
222301805	HENRY, JOSEPH	REF121622-1	12/23/2022	110.00
222301805	HENRY, JOSEPH	REF120522-3	12/23/2022	125.00
222301806	HOCKIN, TIM	REF12172022	12/23/2022	160.00
222301807	HOFFMAN, SARA	DEC2022 MILEAGE	12/23/2022	38.19
222301808	JAGLINSKI, BRYCE	REF12162022	12/23/2022	100.00
222301809	JANKE, TODD	REF120622-5	12/23/2022	195.00
222301810	JULIOT, DAVID	REF120522-1	12/23/2022	140.00
222301811	KENITZER, DICK	WOR12132022	12/23/2022	80.00
222301811	KENITZER, DICK	WOR12162022	12/23/2022	80.00
222301812	KISLOW, JENNIFER	DEC2022 ITEM	12/23/2022	87.84
222301813	KLEIN, MICHAEL	REF12132022	12/23/2022	100.00
222301814	KOLLRoss, LUCAS	OCT2022 CONF	12/23/2022	399.25
222301815	LAKUS, JOHN	REF12172022	12/23/2022	160.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301816	MACIAZ, KENNETH	REF120922-1	12/23/2022	55.00
222301816	MACIAZ, KENNETH	REF121622-2	12/23/2022	110.00
222301817	MINNIHAN, JESSICA	REF120522-2	12/23/2022	70.00
222301818	MINNIHAN, JOHN	DEC2022 ITEM	12/23/2022	31.92
222301818	MINNIHAN, JOHN	REF12162022	12/23/2022	60.00
222301819	MIRROR IMAGE SUPERVISION SERVICES LLC	44835	12/23/2022	141.44
222301819	MIRROR IMAGE SUPERVISION SERVICES LLC	44866	12/23/2022	478.78
222301820	NASSCO INC - CUSTODIAL	6239465	12/23/2022	83.35
222301820	NASSCO INC - CUSTODIAL	6240658	12/23/2022	203.87
222301820	NASSCO INC - CUSTODIAL	6240644	12/23/2022	10,030.92
222301821	NATL ELEVATOR INSPECTION SERVICES, INC.	RI 22034073	12/23/2022	164.00
222301822	NCS PEARSON INC	20206541	12/23/2022	233.73
222301823	NEITZEL, BRENDA	DEC2022 ITEM	12/23/2022	13.28
222301824	NICHOLS, MIKE	REF120622-4	12/23/2022	140.00
222301825	NIKOLAI, JEAN	112-5774080-0409046	12/23/2022	57.49
222301826	PAN O GOLD BAKING CO ST CLOUD	2220978	12/23/2022	3,763.94
222301827	QUADIENT FINANCE USA, INC.	44896	12/23/2022	1,000.00
222301828	RANK, PETER	REF120822-1	12/23/2022	70.00
222301829	REGNIER, KATHRYN	DEC2022 ITEM	12/23/2022	225.00
222301830	RENNING LEWIS & LACY, S.C.	7313965	12/23/2022	6,249.50
222301831	RESCH, SAVANAH	DEC2022 MILEAGE	12/23/2022	42.19
222301831	RESCH, SAVANAH	DEC2022 ITEM	12/23/2022	225.00
222301832	SCHOMMER, KURT	REF12162022	12/23/2022	100.00
222301833	SCHOOL SPECIALTY, LLC.	208131350615	12/23/2022	29.22
222301834	SCHRODER, BRYAN	REF12132022	12/23/2022	160.00
222301834	SCHRODER, BRYAN	REF12172022	12/23/2022	160.00
222301835	SCHRODER, RYAN	REF12132022	12/23/2022	160.00
222301836	SPEAR, SCOTT	REF12132022	12/23/2022	160.00
222301837	TARRAS, STEPHEN	REF12132022	12/23/2022	60.00
222301838	TLACHAC, MATTHEW	REF12132022	12/23/2022	60.00
222301839	TRZEBIATOWSKI, TAMMY	NOV2022 MILEAGE	12/23/2022	38.63
222301840	ULRICH, JOSHUA	NOV2022 MILEAGE	12/23/2022	99.38
222301841	US OMNI & TSACG COMPLIANCE SERVICES	88642	12/23/2022	291.40
222301842	VIKING ELECTRIC SUPPLY	S006486590.003	12/23/2022	23.80
222301842	VIKING ELECTRIC SUPPLY	S006506787.001	12/23/2022	45.59
222301842	VIKING ELECTRIC SUPPLY	S006486590.005	12/23/2022	148.58
222301842	VIKING ELECTRIC SUPPLY	S006486590.001	12/23/2022	200.62
222301842	VIKING ELECTRIC SUPPLY	S006486590.002	12/23/2022	594.42
222301842	VIKING ELECTRIC SUPPLY	S006486590.004	12/23/2022	594.42
222301843	WELSH, JOHN	WOR12132022	12/23/2022	45.00
222301844	WI DEPT OF PUBLIC INST	255-0000050483	12/23/2022	2,000.00
222301845	ZIEGLER, ANN	DEC2022 ITEM	12/23/2022	38.23
222301846	ABLE DISTRIBUTING CO INC	S018506787.001	12/30/2022	63.27
222301847	AMAZON CAPITAL SERVICES	11TY-QDML-CY1J	12/30/2022	-74.99
222301847	AMAZON CAPITAL SERVICES	1DQQ-9CD1-6NGP	12/30/2022	8.99
222301847	AMAZON CAPITAL SERVICES	1DQR-TLFV-DP3K	12/30/2022	8.99
222301847	AMAZON CAPITAL SERVICES	1YNP-9JXY-1LJX	12/30/2022	15.59

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301847	AMAZON CAPITAL SERVICES	13H4-7DHK-PYF4	12/30/2022	17.98
222301847	AMAZON CAPITAL SERVICES	1G67-47PD-DNRJ	12/30/2022	23.98
222301847	AMAZON CAPITAL SERVICES	1YJF-VHLV-FR9W	12/30/2022	29.98
222301847	AMAZON CAPITAL SERVICES	1WGD-RT9P-6CFK	12/30/2022	36.96
222301847	AMAZON CAPITAL SERVICES	17VD-HP4R-6WYF	12/30/2022	40.71
222301847	AMAZON CAPITAL SERVICES	1GP4-QR96-FCLG	12/30/2022	41.49
222301847	AMAZON CAPITAL SERVICES	1YWC-VGXQ-7VNW	12/30/2022	45.53
222301847	AMAZON CAPITAL SERVICES	1KP7-DGRJ-CLFD	12/30/2022	47.81
222301847	AMAZON CAPITAL SERVICES	1V46-4NGP-DQ1G	12/30/2022	75.83
222301847	AMAZON CAPITAL SERVICES	14RL-VWMP-9CJT	12/30/2022	83.57
222301847	AMAZON CAPITAL SERVICES	1TJT-DTVM-6WD6	12/30/2022	86.04
222301847	AMAZON CAPITAL SERVICES	14RL-VWMP-LY9W	12/30/2022	89.99
222301847	AMAZON CAPITAL SERVICES	13KQ-4G6R-FYTH	12/30/2022	91.45
222301847	AMAZON CAPITAL SERVICES	13C4-LHG9-HVQR	12/30/2022	100.97
222301847	AMAZON CAPITAL SERVICES	16KY-1VWT-RD99	12/30/2022	138.99
222301847	AMAZON CAPITAL SERVICES	1NH6-WJ3W-9K1D	12/30/2022	171.36
222301847	AMAZON CAPITAL SERVICES	13YM-PPFY-CVRW	12/30/2022	171.62
222301847	AMAZON CAPITAL SERVICES	1377-CCQT-9RKC	12/30/2022	180.18
222301847	AMAZON CAPITAL SERVICES	1Q3W-NJLX-K6TR	12/30/2022	234.57
222301847	AMAZON CAPITAL SERVICES	1NX1-PQRV-91PC	12/30/2022	287.77
222301848	AMERICAN WELDING & GAS INC	8989189	12/30/2022	380.64
222301849	BECK, EMILY	DEC2022 MILEAGE	12/30/2022	53.94
222301850	CEBULA, ROB	REF12202022	12/30/2022	100.00
222301851	CESA 9, INC.	16811	12/30/2022	335.00
222301852	CREATIVE PROD SOURCING INC	147183	12/30/2022	1,720.20
222301853	DAVIDSON, NATHAN	REF12202022	12/30/2022	60.00
222301854	DEVINE-SCHWANTES, JODI	DEC2022 ITEMa	12/30/2022	14.65
222301855	DICKERSON, LESLEI	NOV2022 ITEM	12/30/2022	32.59
222301856	ENGBRETSON, AMY	DEC2022 MILEAGE	12/30/2022	92.13
222301857	FIRST SUPPLY LLC	137659-00	12/30/2022	41.94
222301858	FISCHER, TAMMY	DEC2022 ITEM	12/30/2022	60.84
222301858	FISCHER, TAMMY	DEC2022 ITEMa	12/30/2022	67.92
222301859	GEBERT, SAMANTHA	DEC2022 MILEAGE	12/30/2022	7.50
222301860	GEIER, ANN	NOV2022 ITEM	12/30/2022	1,063.97
222301861	GRAINGER INC, WW	9535417795	12/30/2022	37.72
222301862	GREAT MINDS PBC	INV117410	12/30/2022	1,256.20
222301863	HAEMMERLE, LYNNETTE	DEC2022 ITEM	12/30/2022	32.00
222301864	HAUPT, JUSTIN	REF12202022	12/30/2022	100.00
222301865	HEBEIN, HALEY	DEC2022 MILEAGE	12/30/2022	98.50
222301865	HEBEIN, HALEY	DEC2022 ITEM	12/30/2022	225.00
222301866	JEHN, KALLY	DEC2022 MILEAGE	12/30/2022	111.25
222301867	JENKIN, DOUGLAS	JENKIN121322	12/30/2022	223.00
222301868	KENITZER, DICK	WOR12202022	12/30/2022	80.00
222301869	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-DEC2022	12/30/2022	9,380.00
222301870	KINDER CARE LEARNING CTR, INC.	KIND-4K-DEC2022	12/30/2022	8,095.13
222301871	KISLOW, JENNIFER	DEC2022 ITEMa	12/30/2022	34.66
222301872	KRUZICKI, SHANNON	DEC2022 MILEAGE	12/30/2022	181.13

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301873	LEPAK, MOLLY	DEC2022 MILEAGE	12/30/2022	145.75
222301873	LEPAK, MOLLY	DEC2022 ITEM	12/30/2022	225.00
222301874	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-DEC2022	12/30/2022	5,628.00
222301875	MATTHIAE, ROSALIE	DEC2022 ITEM	12/30/2022	258.00
222301876	MOUNT OLIVE 4K PROGRAM	MTOL-4K-DEC2022	12/30/2022	7,772.00
222301877	NEWMAN CATHOLIC-ST MARK	STMA-4K-DEC2022	12/30/2022	5,628.00
222301878	NEWMAN CATHOLIC-ST THERESE	STTH-4K-DEC2022	12/30/2022	9,648.00
222301879	NICHOLS, CHRISTOPHER	DEC2022 ITEMa	12/30/2022	151.72
222301880	NORTHWAY COMMUNICATIONS INC	116499	12/30/2022	36.67
222301881	NYE, CASEY	DEC2022 MILEAGE	12/30/2022	113.13
222301882	OVERDRIVE INC	CD0258422445810	12/30/2022	5,000.00
222301883	PRICE, THOMAS	REF12202022	12/30/2022	60.00
222301884	PRITZL, BRENDA	DEC2022 MILEAGE	12/30/2022	37.88
222301885	RESCH, SAVANAH	DEC2022 MILEAGEa	12/30/2022	17.63
222301886	RYAN, DESIREE	RYAN121922.2	12/30/2022	318.00
222301886	RYAN, DESIREE	RYAN121922.1	12/30/2022	470.00
222301887	SCHOOL SPECIALTY, LLC.	308104212796	12/30/2022	110.69
222301887	SCHOOL SPECIALTY, LLC.	308104211675	12/30/2022	123.10
222301888	SCHUELLER, DAWNEEN	DEC2022 ITEM	12/30/2022	117.75
222301889	SKIBBA, MARK	REF12202022	12/30/2022	100.00
222301890	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-DEC2022	12/30/2022	6,164.00
222301891	WHITSETT, DAWN	DEC2022 ITEM	12/30/2022	9.99
222301892	WHOOLEY JEPSON, COLLEEN	DEC2022 ITEM	12/30/2022	125.00
222301893	ZELL, CASSIE	NOV2022 ITEM	12/30/2022	39.51
222301895	AMAZON CAPITAL SERVICES	1GG1-XCFQ-VFRT	1/6/2023	-117.99
222301895	AMAZON CAPITAL SERVICES	1MGK-QKJ9-W6PT	1/6/2023	9.48
222301895	AMAZON CAPITAL SERVICES	13C4-LHG9-VGT7	1/6/2023	10.79
222301895	AMAZON CAPITAL SERVICES	1LCQ-JWPM-RQRQ	1/6/2023	10.79
222301895	AMAZON CAPITAL SERVICES	1K9W-N3L1-PPMK	1/6/2023	13.57
222301895	AMAZON CAPITAL SERVICES	1TPM-MNYL-GT1G	1/6/2023	14.18
222301895	AMAZON CAPITAL SERVICES	1111-7HMC-7KPM	1/6/2023	18.95
222301895	AMAZON CAPITAL SERVICES	163Q-GFQF-R4P9	1/6/2023	24.95
222301895	AMAZON CAPITAL SERVICES	11K4-JWVF-WXVN	1/6/2023	25.81
222301895	AMAZON CAPITAL SERVICES	1CHG-V3T4-7M7V	1/6/2023	27.54
222301895	AMAZON CAPITAL SERVICES	19FK-F36Y-NL4Q	1/6/2023	27.99
222301895	AMAZON CAPITAL SERVICES	19W7-F3DR-WMP3	1/6/2023	34.88
222301895	AMAZON CAPITAL SERVICES	1RG3-K9D1-RQN4	1/6/2023	34.99
222301895	AMAZON CAPITAL SERVICES	19VH-THWT-RH4X	1/6/2023	35.97
222301895	AMAZON CAPITAL SERVICES	1K9W-N3L1-J6YR	1/6/2023	37.75
222301895	AMAZON CAPITAL SERVICES	1J7C-CD3G-QJ3Q	1/6/2023	41.56
222301895	AMAZON CAPITAL SERVICES	1GP4-QR96-YCYC	1/6/2023	46.00
222301895	AMAZON CAPITAL SERVICES	1K6Q-6GW6-TPT4	1/6/2023	47.37
222301895	AMAZON CAPITAL SERVICES	1PWH-C9NK-6WJM	1/6/2023	49.92
222301895	AMAZON CAPITAL SERVICES	1T9L-6J46-9QJ9	1/6/2023	54.99
222301895	AMAZON CAPITAL SERVICES	1QFT-GCGR-3VLD	1/6/2023	76.12
222301895	AMAZON CAPITAL SERVICES	1HWQ-WNDP-K6PW	1/6/2023	77.43
222301895	AMAZON CAPITAL SERVICES	17Q7-3NXW-GX6V	1/6/2023	91.95

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301895	AMAZON CAPITAL SERVICES	1YMR-D1CV-XT77	1/6/2023	103.79
222301895	AMAZON CAPITAL SERVICES	1M3R-JWJD-XJWJ	1/6/2023	109.94
222301895	AMAZON CAPITAL SERVICES	1RMR-3PWH-1VRY	1/6/2023	116.29
222301895	AMAZON CAPITAL SERVICES	1G3D-RPXG-43FX	1/6/2023	117.99
222301895	AMAZON CAPITAL SERVICES	134H-3PDR-PC3M	1/6/2023	130.00
222301895	AMAZON CAPITAL SERVICES	1XXW-R617-6GG6	1/6/2023	173.99
222301895	AMAZON CAPITAL SERVICES	134H-3PDR-HK6Q	1/6/2023	261.60
222301895	AMAZON CAPITAL SERVICES	1NL6-HNMJ-9L7Q	1/6/2023	275.93
222301895	AMAZON CAPITAL SERVICES	1HQG-Q6DW-H3W3	1/6/2023	278.48
222301895	AMAZON CAPITAL SERVICES	14WN-TLL1-T9LC	1/6/2023	293.39
222301895	AMAZON CAPITAL SERVICES	1RJM-HXG6-1CYX	1/6/2023	742.26
222301895	AMAZON CAPITAL SERVICES	1YWC-VGXQ-QNGK	1/6/2023	1,686.52
222301896	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-DEC2022	1/6/2023	27,068.00
222301897	AUSPRUNG, ANGELA	DEC2022 MILEAGE	1/6/2023	32.38
222301898	BAIER, TERESE	DEC2022 MILEAGE	1/6/2023	98.13
222301899	BRANTON, MICHELLE	DEC2022 MILEAGE	1/6/2023	73.94
222301900	DOESCHER, LAUREN	DEC2022 ITEM	1/6/2023	16.68
222301901	FIRST SUPPLY LLC	134712-00	1/6/2023	6.44
222301902	FISCHER, TAMMY	DEC2022 ITEMb	1/6/2023	65.52
222301903	FOLLETT CONTENT SOLUTIONS, LLC.	593437	1/6/2023	556.77
222301904	FORE-FRONT MECHANICAL, INC.	9215	1/6/2023	443.91
222301904	FORE-FRONT MECHANICAL, INC.	9216	1/6/2023	858.60
222301905	FOREMAN, RONALD	44927	1/6/2023	60.00
222301906	FRIEDRICH, TERESSA	DEC2022 MILEAGE	1/6/2023	78.31
222301907	HALL, CINDY	DEC2022 MILEAGE	1/6/2023	38.75
222301908	HINTZ, MORGAN	DEC2022 MILEAGE	1/6/2023	82.00
222301909	J.W. PEPPER & SON	364867869	1/6/2023	6.00
222301909	J.W. PEPPER & SON	364781860	1/6/2023	45.00
222301909	J.W. PEPPER & SON	364774802	1/6/2023	72.99
222301910	JAGLINSKI, BRYCE	REF12162022.	1/6/2023	100.00
222301911	JENSEN, JOSHUA	DEC2022 MILEAGE	1/6/2023	43.06
222301912	SCHULZ, SARAH	DEC2022 MILEAGE	1/6/2023	12.50
222301913	KRUEGER, SAVANNA	DEC2022 MILEAGE	1/6/2023	33.06
222301914	LUKASKO, TIFFANY	DEC2022 MILEAGE	1/6/2023	77.69
222301915	LYON, KAELYN	DEC2022 MILEAGE	1/6/2023	105.00
222301916	MARATHON PEST CONTROL	49448	1/6/2023	28.00
222301916	MARATHON PEST CONTROL	49455	1/6/2023	28.00
222301916	MARATHON PEST CONTROL	49467	1/6/2023	28.00
222301916	MARATHON PEST CONTROL	49462	1/6/2023	28.00
222301916	MARATHON PEST CONTROL	49480	1/6/2023	28.00
222301916	MARATHON PEST CONTROL	49452	1/6/2023	35.00
222301916	MARATHON PEST CONTROL	49454	1/6/2023	35.00
222301916	MARATHON PEST CONTROL	49464	1/6/2023	35.00
222301917	MCMILLAN-HEHIR, HEATHER	DEC2022 MILEAGE	1/6/2023	13.31
222301918	MEFFERD, RIANA	DEC2022 MILEAGE	1/6/2023	3.63
222301919	MID WISCONSIN BEVERAGE	2892951	1/6/2023	69.60
222301919	MID WISCONSIN BEVERAGE	2892958	1/6/2023	514.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301919	MID WISCONSIN BEVERAGE	2892952	1/6/2023	988.94
222301920	MIRROR IMAGE SUPERVISION SERVICES LLC	45282	1/6/2023	47.03
222301921	NASSCO INC - CUSTODIAL	6232257	1/6/2023	68.93
222301921	NASSCO INC - CUSTODIAL	6242011	1/6/2023	423.30
222301921	NASSCO INC - CUSTODIAL	6244320	1/6/2023	7,186.12
222301922	NORTHWAY COMMUNICATIONS INC	116875	1/6/2023	60.00
222301922	NORTHWAY COMMUNICATIONS INC	180398	1/6/2023	1,106.20
222301923	OFFICE ENTERPRISES INC	523659	1/6/2023	208.00
222301924	OLSON, JULIE	45282	1/6/2023	381.30
222301925	PAGENKOPF, CHAD	DEC2022 ITEM	1/6/2023	51.59
222301926	PERFORMANCE FOODSERVICE	923423	1/6/2023	1,877.20
222301927	PERIPOLE INC	197865	1/6/2023	24.45
222301928	PETERSON, MARGARET	JAN2023 ITEM	1/6/2023	3.57
222301929	PICKRUHN, TERESE	DEC2022 MILEAGE	1/6/2023	38.38
222301930	POPHAL, STEVEN	44927	1/6/2023	60.00
222301931	PRAIRIE FARMS-WOODBURY, MN	44896	1/6/2023	20,596.03
222301932	REIMANN, DAVID	DEC2022 MILEAGE	1/6/2023	21.75
222301933	ROBBINS, KYLE	DEC2022 MILEAGE	1/6/2023	17.06
222301934	SCHROEDER, DAWN	DEC2022 MILEAGE	1/6/2023	6.00
222301935	SECURITY HEALTH PLAN	44927	1/6/2023	819,248.47
222301936	SONDELSKI, TRACI	JAN2022 ITEM	1/6/2023	14.99
222301937	TESKE, STEFANIE	DEC2022 MILEAGE	1/6/2023	22.25
222301938	THAO, PANYIA	DEC2022 MILEAGE	1/6/2023	21.00
222301939	TRETTER, TODD	DEC2022 MILEAGE	1/6/2023	25.81
222301940	VIKING ELECTRIC SUPPLY	S006519510.004	1/6/2023	3.40
222301940	VIKING ELECTRIC SUPPLY	S006519510.001	1/6/2023	231.78
222301940	VIKING ELECTRIC SUPPLY	S006519510.003	1/6/2023	502.43
222301940	VIKING ELECTRIC SUPPLY	S006519510.002	1/6/2023	1,878.85
222301941	VLIETSTRA, ALISON	DEC2022 MILEAGE	1/6/2023	113.31
222301942	WEGNER, SARAH	JAN2022 ITEM	1/6/2023	47.30
222301943	WELSH, SARA	DEC2022 MILEAGE	1/6/2023	124.57
222301944	1ST PLACE TROPHY & ENGRAVING	4503	1/13/2023	48.00
222301945	ABLE DISTRIBUTING CO INC	S018568829.001	1/13/2023	27.28
222301945	ABLE DISTRIBUTING CO INC	S018566173.001	1/13/2023	220.08
222301946	AMAZON CAPITAL SERVICES	1X19-JCTG-1VX1	1/13/2023	-9.98
222301946	AMAZON CAPITAL SERVICES	1QRT-NJ3D-3YKR	1/13/2023	7.99
222301946	AMAZON CAPITAL SERVICES	1WNK-G3HV-3R3Y	1/13/2023	9.99
222301946	AMAZON CAPITAL SERVICES	1KDH-P3PM-LKDX	1/13/2023	13.99
222301946	AMAZON CAPITAL SERVICES	1HX1-VXXC-1MRV	1/13/2023	17.12
222301946	AMAZON CAPITAL SERVICES	1H9R-HWJL-476P	1/13/2023	17.84
222301946	AMAZON CAPITAL SERVICES	1C6K-NVCL-K43N	1/13/2023	17.99
222301946	AMAZON CAPITAL SERVICES	19GK-PP3K-3V3X	1/13/2023	19.59
222301946	AMAZON CAPITAL SERVICES	1YD4-LWV6-3PD9	1/13/2023	21.51
222301946	AMAZON CAPITAL SERVICES	1QGT-QVHR-3PTK	1/13/2023	22.98
222301946	AMAZON CAPITAL SERVICES	13L3-Q7WF-RFQQ	1/13/2023	23.98
222301946	AMAZON CAPITAL SERVICES	1RFD-MP7G-44LF	1/13/2023	27.62
222301946	AMAZON CAPITAL SERVICES	1YVL-GFKC-D1W3	1/13/2023	27.98

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301946	AMAZON CAPITAL SERVICES	1L4T-9XWF-YG9D	1/13/2023	30.53
222301946	AMAZON CAPITAL SERVICES	1D3T-LWFH-DVCV	1/13/2023	30.99
222301946	AMAZON CAPITAL SERVICES	111T-4PML-D4MR	1/13/2023	36.34
222301946	AMAZON CAPITAL SERVICES	11FV-TYQH-FVTV	1/13/2023	38.14
222301946	AMAZON CAPITAL SERVICES	149V-NDCG-3VVM	1/13/2023	38.98
222301946	AMAZON CAPITAL SERVICES	1QGT-QVHR-JPPX	1/13/2023	39.87
222301946	AMAZON CAPITAL SERVICES	1PXJ-MDDK-HDN1	1/13/2023	40.87
222301946	AMAZON CAPITAL SERVICES	1QPG-K7CJ-GV4N	1/13/2023	41.97
222301946	AMAZON CAPITAL SERVICES	1WD4-GKJL-66LC	1/13/2023	45.77
222301946	AMAZON CAPITAL SERVICES	14QJ-PTFQ-96V9	1/13/2023	47.94
222301946	AMAZON CAPITAL SERVICES	1DLR-HQ9V-4QK6	1/13/2023	48.42
222301946	AMAZON CAPITAL SERVICES	1M4X-3D1Y-764G	1/13/2023	49.59
222301946	AMAZON CAPITAL SERVICES	1XPR-N6GK-497M	1/13/2023	51.98
222301946	AMAZON CAPITAL SERVICES	1PHH-KKMR-CR64	1/13/2023	53.34
222301946	AMAZON CAPITAL SERVICES	146R-4WNW-4JDK	1/13/2023	53.73
222301946	AMAZON CAPITAL SERVICES	1TPM-MNYL-YRTM	1/13/2023	60.11
222301946	AMAZON CAPITAL SERVICES	1PFV-1WJM-9N67	1/13/2023	63.97
222301946	AMAZON CAPITAL SERVICES	1DLR-HQ9V-J1MX	1/13/2023	64.90
222301946	AMAZON CAPITAL SERVICES	1TDM-RQG6-94LD	1/13/2023	73.45
222301946	AMAZON CAPITAL SERVICES	1P9G-L11D-14VF	1/13/2023	91.00
222301946	AMAZON CAPITAL SERVICES	1MRN-MX7N-9XT9	1/13/2023	93.45
222301946	AMAZON CAPITAL SERVICES	1HLD-J4WG-FYFQ	1/13/2023	99.98
222301946	AMAZON CAPITAL SERVICES	197Q-VWXG-GH9F	1/13/2023	102.98
222301946	AMAZON CAPITAL SERVICES	19LJ-L6TD-3C1Q	1/13/2023	110.11
222301946	AMAZON CAPITAL SERVICES	1LLK-P4FX-RV3F	1/13/2023	117.99
222301946	AMAZON CAPITAL SERVICES	1JP1-D41W-XGQX	1/13/2023	132.55
222301946	AMAZON CAPITAL SERVICES	1WD4-GKJL-4V3P	1/13/2023	218.39
222301946	AMAZON CAPITAL SERVICES	16QT-CYCY-4PG6	1/13/2023	253.82
222301946	AMAZON CAPITAL SERVICES	1L6C-XTCG-YP3Q	1/13/2023	260.18
222301946	AMAZON CAPITAL SERVICES	1NHJ-KKXT-DW67	1/13/2023	508.02
222301947	AMERICAN WELDING & GAS INC	8956812	1/13/2023	24.73
222301947	AMERICAN WELDING & GAS INC	9020015	1/13/2023	152.73
222301947	AMERICAN WELDING & GAS INC	9036344	1/13/2023	285.58
222301947	AMERICAN WELDING & GAS INC	9027897	1/13/2023	437.68
222301948	AMSTADT, PHILIP	REF01072023	1/13/2023	263.90
222301949	ANNIS, ERIC	REF12082022	1/13/2023	200.00
222301950	ARAMARK UNIFORM SERVICES, INC	DEC2022 CUST	1/13/2023	2,283.34
222301951	ATKINSON, SCOTT	JAN2023 ITEM	1/13/2023	77.22
222301952	BAILEY, SARAH	JAN2023 ITEM	1/13/2023	46.48
222301953	BATES, CRISTIE	DEC2022 MILEAGE	1/13/2023	90.63
222301954	BLUUM OF MINNESOTA, LLC.	880458	1/13/2023	1,444.00
222301955	BR BLEACHERS, INC.	19317	1/13/2023	16,209.00
222301956	BRECKE, ROXANNE	DEC2022 MILEAGE	1/13/2023	55.31
222301957	BROWN, JAMES	REF01072023	1/13/2023	100.00
222301958	CERNY, CASSANDRA	JAN2023 ITEM	1/13/2023	120.71
222301959	CESA 9, INC.	16740	1/13/2023	290.00
222301960	COMPLETE OFFICE OF WISCONSIN	215452	1/13/2023	233.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301961	COUNTY MATERIALS CORP.	3862190-00	1/13/2023	39.38
222301962	CUMMINGS, LONA	JAN2023 ITEM	1/13/2023	79.47
222301963	DEAF/HH EDUCATIONAL CONSULTING	41	1/13/2023	3,093.75
222301964	DEVINE-SCHWANTES, JODI	JAN2023 ITEM	1/13/2023	15.88
222301965	ELGERSMA, RONALD	WOR01072023	1/13/2023	45.00
222301966	FIRST SUPPLY LLC	138594-00	1/13/2023	6.00
222301966	FIRST SUPPLY LLC	138570-00	1/13/2023	6.09
222301966	FIRST SUPPLY LLC	138390-00	1/13/2023	13.76
222301966	FIRST SUPPLY LLC	138334-00	1/13/2023	19.11
222301966	FIRST SUPPLY LLC	138390-01	1/13/2023	33.03
222301966	FIRST SUPPLY LLC	138305-00	1/13/2023	55.28
222301967	FOLLETT CONTENT SOLUTIONS, LLC.	587938F	1/13/2023	93.70
222301967	FOLLETT CONTENT SOLUTIONS, LLC.	587938	1/13/2023	166.80
222301967	FOLLETT CONTENT SOLUTIONS, LLC.	587932	1/13/2023	449.56
222301967	FOLLETT CONTENT SOLUTIONS, LLC.	1490414	1/13/2023	1,821.84
222301968	FORE-FRONT MECHANICAL, INC.	9282	1/13/2023	2,425.00
222301969	FOX, GRETCHEN	DEC2022 MILEAGE	1/13/2023	139.50
222301970	FRANCE PROPANE SERVICE, INC.	314852	1/13/2023	783.98
222301971	GERING, JOHN	REF01072023	1/13/2023	160.00
222301972	GRAF, MORGAN	DEC2022 MILEAGE	1/13/2023	30.69
222301973	GRAINGER INC, WW	9541841251	1/13/2023	25.00
222301973	GRAINGER INC, WW	9559769535	1/13/2023	137.62
222301974	HELLER, CHRISTOPHER	DEC2022 MILEAGE	1/13/2023	92.88
222301975	HENRY, JOSEPH	REF1622-1	1/13/2023	110.00
222301976	HOBART SALES AND SERVICE INC	ZB92814	1/13/2023	343.72
222301977	HOCKIN, TIM	REF01072023	1/13/2023	160.00
222301978	HODKIEWICZ, TIM	REF01072023	1/13/2023	274.70
222301979	HOFFMAN, AARON	DEC2022 MILEAGE	1/13/2023	31.50
222301980	HORAK REFRIGERATION INC	5486	1/13/2023	159.00
222301980	HORAK REFRIGERATION INC	5503	1/13/2023	257.00
222301981	HOSTVEDT, JAMES	DEC2022 MILEAGE	1/13/2023	64.31
222301982	J.W. PEPPER & SON	364890148	1/13/2023	22.50
222301982	J.W. PEPPER & SON	364885066	1/13/2023	33.29
222301982	J.W. PEPPER & SON	364885806	1/13/2023	49.45
222301982	J.W. PEPPER & SON	364889446	1/13/2023	79.50
222301983	JOHNSON, ANN	DEC2022 MILEAGE	1/13/2023	43.06
222301984	KIEFER, TED	REF01072023	1/13/2023	218.00
222301985	KNESER, JEFFREY	REF01072023	1/13/2023	203.60
222301986	KOSTKA, RACHAEL	DEC2022 MILEAGE	1/13/2023	63.19
222301987	KWIK TRIP INC	00054784 DEC2022	1/13/2023	2,446.80
222301988	M3 INSURANCE SOLU INC	80475	1/13/2023	54,025.51
222301989	MACIAZ, KENNETH	REF1622-2	1/13/2023	110.00
222301990	MARATHON PEST CONTROL	49566	1/13/2023	31.00
222301990	MARATHON PEST CONTROL	49564	1/13/2023	31.00
222301990	MARATHON PEST CONTROL	49530	1/13/2023	34.00
222301991	MARCELLINO, ANTHONY	DEC2022 MILEAGE	1/13/2023	87.50
222301992	MATTHIAE, ROSALIE	DEC2022 ITEMa	1/13/2023	40.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222301993	MINNIHAN, JOHN	JAN2023 ITEM	1/13/2023	19.64
222301994	MONK, DAVID	REF01072023	1/13/2023	208.10
222301995	NASSCO INC - CUSTODIAL	6245273	1/13/2023	177.56
222301995	NASSCO INC - CUSTODIAL	6246815	1/13/2023	395.46
222301995	NASSCO INC - CUSTODIAL	6244816	1/13/2023	1,123.44
222301995	NASSCO INC - CUSTODIAL	6246816	1/13/2023	3,094.02
222301996	NCS PEARSON INC	20108436	1/13/2023	255.99
222301997	NORTHERN VALLEY INDUSTRIES, INC.	117	1/13/2023	1,851.92
222301998	OFFICE ENTERPRISES INC	519889	1/13/2023	199.00
222301998	OFFICE ENTERPRISES INC	524105	1/13/2023	375.00
222301999	PERFORMANCE FOODSERVICE	891303	1/13/2023	87.78
222301999	PERFORMANCE FOODSERVICE	923154	1/13/2023	1,150.91
222301999	PERFORMANCE FOODSERVICE	927879	1/13/2023	1,401.05
222302000	PISCA, SARAH	PISCA1323	1/13/2023	1,017.00
222302001	PRITZL, BRENDA	JAN2023 MILEAGE	1/13/2023	12.63
222302002	RICE, JULIE	DEC2022 ITEM	1/13/2023	225.00
222302003	RIEMER, AARON	JAN2023 ITEM	1/13/2023	43.15
222302004	SAARI, ABIGAIL	WOR01072023	1/13/2023	125.00
222302005	SCHAAF, JARED	WOR01072023	1/13/2023	450.00
222302006	SCHLINKMANN, SUSAN	NOV22-JAN23 MILEAGE	1/13/2023	25.31
222302007	SCHOOL SPECIALTY, LLC.	208131623830	1/13/2023	73.95
222302007	SCHOOL SPECIALTY, LLC.	208131656019	1/13/2023	346.24
222302008	SHULFER, KATIE	DEC2022 MILEAGE	1/13/2023	99.69
222302009	STEINIGER, DANIELLE	DEC2022 ITEM	1/13/2023	24.97
222302010	SWID, STANFORD	REF01072023	1/13/2023	60.00
222302011	THAO, YER	DEC2022 MILEAGE	1/13/2023	20.00
222302012	THOMPSON, KELLY	DEC2022 MILEAGE	1/13/2023	41.63
222302013	TIENOR, JENNA	DEC2022 MILEAGE.	1/13/2023	52.06
222302014	USIC RECEIVABLES, LLC	558364	1/13/2023	1,139.36
222302015	VANGALDER, JASON	WOR01072023	1/13/2023	250.00
222302016	VIKING ELECTRIC SUPPLY	S006519510.005	1/13/2023	125.20
222302016	VIKING ELECTRIC SUPPLY	S006554436.001	1/13/2023	183.35
222302016	VIKING ELECTRIC SUPPLY	S006519510.006	1/13/2023	362.52
222302017	WELSH, JOHN	WOR01072023	1/13/2023	45.00
222302018	WENDORF, BROOKE	DEC2022 ITEM	1/13/2023	194.83
222302019	WM CORPORATE SERVICES, INC	5504071-0414-4	1/13/2023	152.47
222302019	WM CORPORATE SERVICES, INC	5503668-0414-8	1/13/2023	153.97
222302019	WM CORPORATE SERVICES, INC	5503553-0414-2	1/13/2023	158.85
222302019	WM CORPORATE SERVICES, INC	5503554-0414-0	1/13/2023	167.85
222302019	WM CORPORATE SERVICES, INC	5502786-0414-9	1/13/2023	260.24
222302019	WM CORPORATE SERVICES, INC	5503604-0414-3	1/13/2023	275.65
222302019	WM CORPORATE SERVICES, INC	5503953-0414-4	1/13/2023	289.02
222302019	WM CORPORATE SERVICES, INC	5503851-0414-0	1/13/2023	324.47
222302019	WM CORPORATE SERVICES, INC	5504123-0414-3	1/13/2023	359.67
222302019	WM CORPORATE SERVICES, INC	5503942-0414-7	1/13/2023	375.33
222302019	WM CORPORATE SERVICES, INC	5503071-0414-5	1/13/2023	393.90
222302019	WM CORPORATE SERVICES, INC	5502762-0414-0	1/13/2023	568.49

DC EVEREST AREA SCHOOL DISTRICT

BOARD CHECK REGISTER

(12/13/2022-01/13/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222302019	WM CORPORATE SERVICES, INC	5502763-0414-8	1/13/2023	635.28
222302019	WM CORPORATE SERVICES, INC	5503555-0414-7	1/13/2023	756.01
222302020	YANG, XIA	NOVDEC22 MILEAGE	1/13/2023	63.07
				2,398,971.84

DC EVEREST AREA SCHOOL DISTRICT
42FUND CHECK REGISTER
(12/13/2022-01/13/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200009	SOMERVILLE ARCHITECTS	38292	12/16/2022	4,240.10
4200010	THE BOLDT COMPANY	103990-0001	12/16/2022	48,003.49
				52,243.59

**DC EVEREST AREA SCHOOL DISTRICT
46 FUND CHECK REGISTER
(12/13/2022-01/13/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600011	PGA PLUMBING INC	533467	12/16/2022	6,037.20
4600012	PGA PLUMBING INC	533730	1/6/2023	6,180.30
4600013	TWEET/GAROT MECHANICAL INC	118982	1/6/2023	57,170.01
222301779	J.H. FINDORFF & SON, INC.	PA4 221098.01	12/16/2022	228,947.84
222301894	BASSETT MECHANICAL, INC.	6010194P	1/6/2023	10,569.00
222302021	EUA, INC.	88321	1/13/2023	5,768.35
222302022	J.H. FINDORFF & SON, INC.	PA5 221098.01	1/13/2023	441,028.52
				755,701.22

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(12/13/2022-01/13/2023)**

Tran Date	Where Used	District Card Name	Amount
12/09/2022	Lr Dynamics, 801-486-8104, UT, 84115, US	MULL, AARON	-692.00
12/09/2022	Swimoutlet.Com, Campbell, CA, 95008, US	MATHIES, MICHAEL	-78.40
12/09/2022	Usps Po 5674400919, Schofield, WI, 54476, US	SUCKOW, ELLEN	19.80
12/09/2022	Dunkin #352546 Q35, Weston, WI, 54476, US	SPETS, MATT	29.29
12/09/2022	Kahoot! Asa, Oslo, 0160, NO	DALEY, MICHELLE	36.00
12/09/2022	Festival Foods Westo, Weston, WI, 54476, US	WELLER, JULIE	43.05
12/09/2022	Jimmy Johns - 1575, Schofield, WI, 54476, US	RAVEY, TRACY	53.20
12/09/2022	Crossroads County Ma, Wausau, WI, 54401, US	KAMPMANN, KEVIN	62.15
12/09/2022	Pick N Save #406, Schofield, WI, 54476, US	RAVEY, TRACY	66.91
12/09/2022	The Home Depot #4931, Wausau, WI, 544010000, US	RAVEY, TRACY	93.44
12/09/2022	Flocabulary, Brooklyn, NY, 11201, US	JABLONSKI, JAMIE A	138.00
12/09/2022	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	190.72
12/09/2022	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	314.54
12/09/2022	Les Mills US Trading, 6308285949, IL, 60654, US	MULL, AARON	599.00
12/12/2022	Kahoot! Asa, Oslo, 0160, NO	DALEY, MICHELLE	-36.00
12/12/2022	Holiday Inn Exp & Suit, Weston, WI, 54476, US	JABLONSKI, JAMIE A	-12.15
12/12/2022	Facebk Fbb7vkxgh2, Menlo Park, CA, 94025, US	MULL, AARON	2.00
12/12/2022	Kwik Trip 18800001883, Wausau, WI, 54403, US	KAMPMANN, KEVIN	7.47
12/12/2022	Dropbox Gvtv29zljtr, San Francisco, CA, 94107, US	SEEHAFER, DAWN	19.99
12/12/2022	Weston Hardware, Weston, WI, 54476, US	MULLALEY, JESSICA	23.19
12/12/2022	Amzn Mktp US My7uy4v23, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	24.99
12/12/2022	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	32.00
12/12/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	45.82
12/12/2022	Pick N Save #406, Schofield, WI, 54476, US	KAMPMANN, KEVIN	49.14
12/12/2022	Kwik Trip 20400002048, Wausau, WI, 54401-0000, US	HART, BETSY	53.21
12/12/2022	Tine & Cellar, Schofield, WI, 54476, US	WELLER, JULIE	85.60
12/12/2022	Tst Sams Pizza Schof, 715-355-5800, WI, 54476, US	SPETS, MATT	89.15
12/12/2022	Holiday Inn Exp & Suit, 7153591280, WI, 54476, US	JABLONSKI, JAMIE A	102.15
12/12/2022	Etsy.Com - Royaldreamy, Brooklyn, NY, 11201, US	MULLALEY, JESSICA	131.08
12/12/2022	Sp Swimoutlet.Com, Campbell, CA, 95138, US	MATHIES, MICHAEL	139.96
12/12/2022	Samsclub #6535, Wausau, WI, 54401, US	MCFARLANE, JASON	150.55
12/12/2022	Dynamism, Inc., Chicago, IL, 60611, US	HOFFMAN, AARON	164.96
12/12/2022	Samsclub #6535, Wausau, WI, 54401, US	HART, BETSY	229.22
12/12/2022	Kwik Trip 35600003566, Weston, WI, 54476, US	JAKUBEK, JACQUE	260.00
12/12/2022	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	287.00
12/12/2022	Flipsnack.Com, Troy, MI, 48084, US	RAVEY, TRACY	569.44
12/12/2022	Sherwin Williams 70349, Schofield, WI, 54476, US	PERNSTEINER, CHAD	785.59
12/13/2022	Weston Hardware, Weston, WI, 54476, US	HINSON, DERALD	7.59
12/13/2022	Lumabooth, East Brunswic, NJ, 08816, US	STINGL, JACOB M	18.00
12/13/2022	Schofield Oriental Mar, Schofield, WI, 54476, US	STROIK, MIRANDA	18.03
12/13/2022	Etahand2mind, 800-445-5985, IL, 60061, US	JABLONSKI, JAMIE A	32.26
12/13/2022	Wal-Mart #2127, Wausau, WI, 54401, US	KAMPMANN, KEVIN	33.24
12/13/2022	Samsclub #6535, Wausau, WI, 54401, US	KAMPMANN, KEVIN	33.90
12/13/2022	American Red Cross, 800-733-2767, DC, 20006, US	HOFFMAN, AARON	50.00
12/13/2022	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	78.45
12/13/2022	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	87.68

DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(12/13/2022-01/13/2023)

Tran Date	Where Used	District Card Name	Amount
12/13/2022	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	90.00
12/13/2022	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
12/13/2022	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
12/13/2022	Super Duper Publicatio, Greenville, SC, 29615, US	JABLONSKI, JAMIE A	119.90
12/13/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	125.28
12/14/2022	Subway 6908, Rothschild, WI, 54474, US	SABEY, RENA	8.20
12/14/2022	Facebk J75v5lkjt2, Menlo Park, CA, 94025, US	MULL, AARON	10.00
12/14/2022	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	JABLONSKI, JAMIE A	18.66
12/14/2022	Emergency Medical Prod, Tel8005586270, OH, 95131, US	LEHMAN, GINA	47.18
12/14/2022	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	THOMPSON, KELLY	50.00
12/14/2022	Walmart.Com, 800-966-6546, AR, 72716, US	JABLONSKI, JAMIE A	51.09
12/14/2022	Amzn Mktp US Am0tl9hj3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	54.99
12/14/2022	William V Macgill & Co, 6308890500, IL, 60148, US	LEHMAN, GINA	72.88
12/14/2022	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	JABLONSKI, JAMIE A	90.00
12/14/2022	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	JABLONSKI, JAMIE A	90.00
12/14/2022	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	THOMPSON, KELLY	90.00
12/14/2022	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	JABLONSKI, JAMIE A	100.00
12/14/2022	Control Concepts Tech, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	122.55
12/14/2022	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	143.46
12/14/2022	Lincoln Contractors Su, Weston, WI, 54476, US	PERNSTEINER, CHAD	193.72
12/14/2022	Pizza Ranch - Weston, Weston, WI, 54476, US	JAKUBEK, JACQUE	233.45
12/14/2022	Audible Pn33b9s73, Amzn.Com/Bill, NJ, 07102, US	WELLER, JULIE	242.12
12/14/2022	Emergency Medical Prod, Tel8005586270, OH, 95131, US	LEHMAN, GINA	312.60
12/14/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	376.27
12/14/2022	La Taqueria, Wausau, WI, 544015201, US	SABEY, RENA	429.04
12/15/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HINSON, DERALD	8.38
12/15/2022	Walmart.Com, 800-966-6546, AR, 72716, US	HOFFMAN, AARON	10.88
12/15/2022	Emergency Medical Prod, Tel8005586270, OH, 95131, US	LEHMAN, GINA	26.16
12/15/2022	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	MULL, AARON	117.00
12/15/2022	Didax Inc, 800-458-0024, MA, 01969, US	DEGNER, GLORIA	349.50
12/15/2022	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	388.32
12/16/2022	Sams Internet, Bentonville, AR, 72712, US	JABLONSKI5, JAMIE A	-29.68
12/16/2022	Walgreens #9609, Weston, WI, 54476, US	JAKUBEK, JACQUE	8.90
12/16/2022	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	39.99
12/19/2022	Target 00003640, Schofield, WI, 54476, US	LEHMAN, GINA	-132.95
12/19/2022	Audible, Amzn.Com/Bill, NJ, 07102, US	WELLER, JULIE	-15.77
12/19/2022	Amzn Mktp US 007j88dw3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	14.97
12/19/2022	Sage Publications, 805-499-9774, CA, 91320, US	JABLONSKI, JAMIE A	15.83
12/19/2022	Samsclub #6535, Wausau, WI, 54401, US	HERRERA, ALICIA	16.33
12/19/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	16.41
12/19/2022	U-Bake, Wausau, WI, 54401, US	HERRERA, ALICIA	25.68
12/19/2022	Samsclub #6535, Wausau, WI, 54401, US	HERRERA, ALICIA	41.65
12/19/2022	Amzn Mktp US Qn88j4vb3, Amzn.Com/Bill, WA, 98109, US	MULLALEY, JESSICA	66.47
12/19/2022	Michaels Stores 2735, Wausau, WI, 54401, US	HERRERA, ALICIA	69.96
12/19/2022	Emergency Medical Prod, Tel8005586270, OH, 95131, US	LEHMAN, GINA	76.40
12/19/2022	Sq Briqs Soft Serve, Weston, WI, 54476, US	KAMPMANN, KEVIN	128.92

DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(12/13/2022-01/13/2023)

Tran Date	Where Used	District Card Name	Amount
12/19/2022	Marcus Cedar Creek Con, Rothschild, WI, 54474, US	WELLER, JULIE	228.00
12/19/2022	Marcus Cedar Creek Box, Rothschild, WI, 54474, US	WELLER, JULIE	240.50
12/19/2022	Sp Glowforge Store, Seattle, WA, 98134, US	STINGL, JACOB M	274.00
12/19/2022	American Printing Hous, 5028992271, KY, 40206, US	JABLONSKI, JAMIE A	696.00
12/20/2022	Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US	DALEY, MICHELLE	4.00
12/20/2022	Teacherspayteachers.Co, 6465880910, NY, 10003, US	DALEY, MICHELLE	5.28
12/20/2022	Aldi 64098, Weston, WI, 54476, US	MULLALEY, JESSICA	6.52
12/20/2022	Outdoor Life, 8586999029, FL, 33131, US	HOFFMAN, AARON	12.00
12/20/2022	Menards Wausau Wi, Wausau, WI, 54401, US	WAGNER, KARI	12.28
12/20/2022	Target 00003640, Schofield, WI, 54476, US	SEEHAFER, DAWN	14.73
12/20/2022	Control Concepts Tech, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	22.22
12/20/2022	Dollar Tree, Schofield, WI, 54476, US	SEEHAFER, DAWN	36.93
12/20/2022	Festival Foods Westo, Weston, WI, 54476, US	ZIEGELBAUER, KELLY	38.90
12/20/2022	Pick N Save #406, Schofield, WI, 54476, US	ZIEGELBAUER, KELLY	41.29
12/20/2022	Pick N Save #406, Schofield, WI, 54476, US	OBOIKOVITZ, MALLORY	57.97
12/20/2022	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
12/20/2022	Festival Foods Westo, Weston, WI, 54476, US	JABLONSKI, JAMIE A	328.25
12/20/2022	Amzn Mktp US 5w1qv71c3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	742.35
12/20/2022	Festival Foods Westo, Weston, WI, 54476, US	SEEHAFER, DAWN	4,787.67
12/21/2022	Festival Foods Westo, Weston, WI, 54476, US	BAUDHUIN, LATICIA	7.90
12/21/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	8.54
12/21/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	11.16
12/21/2022	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	37.06
12/21/2022	Target 00003640, Schofield, WI, 54476, US	WAGNER, KARI	59.55
12/21/2022	Aldi 64098, Weston, WI, 54476, US	SEEHAFER, DAWN	63.18
12/21/2022	Fabick Cat 9, 715-3596220, WI, 54476-4779, US	SUCHOMSKI, JOHN	154.25
12/21/2022	American Assoc Of Scho, Alexandria, VA, 22203, US	LINDELL, JEFF	-975.00
12/21/2022	Dropbox B27kfppyxmv, San Francisco, CA, 94107, US	WELLER, JULIE	11.99
12/21/2022	Kwik Trip 35600003566, Weston, WI, 54476, US	MULL, AARON	14.00
12/21/2022	Tine & Cellar, Schofield, WI, 54476, US	SPETS, MATT	37.30
12/21/2022	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	53.26
12/21/2022	Tlf Krueger Floral And, Schofield, WI, 54476, US	SABEY, RENA	54.99
12/21/2022	Sp Glowforge Store, Seattle, WA, 98134, US	STINGL, JACOB M	102.00
12/21/2022	Super Duper Publicatio, Greenville, SC, 29615, US	JABLONSKI, JAMIE A	299.77
12/22/2022	Beccas Cafe, 7152989727, WI, 54401, US	WAGNER, KARI	52.48
12/22/2022	Dsps E Service Fee Com, 608-2662112, WI, 53708, US	MULL, AARON	5.50
12/22/2022	Tst The Bar - Wausau, Rothschild, WI, 53051, US	KOEPKE, RICHARD	24.99
12/22/2022	Pick N Save #406, Schofield, WI, 54476, US	HERRERA, ALICIA	42.78
12/22/2022	Cke Log Cabin Restaura, Schofield, WI, 54476, US	WELLER, JULIE	70.24
12/22/2022	Kwik Trip 35600003566, Weston, WI, 54476-0000, US	JASON JABLONSKI	75.33
12/22/2022	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	75.65
12/22/2022	Samsclub #6535, Wausau, WI, 54401, US	ZIEGELBAUER, KELLY	87.45
12/22/2022	Dominos 2042, 208-877-4992, WI, 54476, US	SUCKOW, ELLEN	140.71
12/22/2022	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	248.46
12/22/2022	Dsps Epay Ise, 608-2617700, WI, 53703-2760, US	MULL, AARON	275.00
12/22/2022	Bennett Hardwoods Inc, Wausau, WI, 54401, US	PERNSTEINER, CHAD	431.80

DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(12/13/2022-01/13/2023)

Tran Date	Where Used	District Card Name	Amount
12/22/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	551.11
12/23/2022	Outdoor Life, 8586999029, FL, 33131, US	HOFFMAN, AARON	-12.00
12/23/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	15.36
12/23/2022	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	PERNSTEINER, CHAD	17.67
12/23/2022	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	25.00
12/23/2022	Dales Weston Lanes, 7153598488, WI, 54476, US	MULLALEY, JESSICA	130.16
12/23/2022	Instructurecon 2023 -, Salt Lake Cit, UT, 84121, US	RAVEY, TRACY	3,285.00
12/26/2022	Walmart.Com 8009666546, 800-966-6546, AR, 72716, US	SEEHAFER, DAWN	87.74
12/26/2022	Walmart.Com, 8009666546, AR, 72716, US	HART, BETSY	16.08
12/26/2022	Amzn Mktp US E562e3hu3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	16.95
12/26/2022	Amzn Mktp US Bb8gd18a3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	34.52
12/26/2022	Dragon 239-800-9550, Austin, TX, 78758, US	SUCKOW, ELLEN	40.00
12/26/2022	Cdw Govt #ft81613, 800-808-4239, IL, 60061, US	RAVEY, TRACY	1,300.00
12/27/2022	Edweek Std Digital, Phoenix, AZ, 85072-2022, US	HART, BETSY	9.95
12/27/2022	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	70.60
12/28/2022	Control Concepts Tech, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	63.70
12/28/2022	Cdw Govt #ft74972, 800-808-4239, IL, 60061, US	RAVEY, TRACY	-1,169.39
12/28/2022	Facebk Ylwf5m3hh2, Menlo Park, CA, 94025, US	MULL, AARON	10.00
12/28/2022	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	43.18
12/28/2022	Ascaph License Fee, 800-505-4052, NY, 10023, US	MULL, AARON	661.32
12/29/2022	Napa Parts Schofield, Schofield, WI, 54476, US	HERNING, CODY	13.99
12/29/2022	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	17.99
12/29/2022	Oreilly Auto Parts 38, Weston, WI, 54476, US	HERNING, CODY	25.98
12/29/2022	Weston Hardware, Weston, WI, 54476, US	HERNING, CODY	39.86
12/29/2022	Target 00003640, Schofield, WI, 54476, US	LEHMAN, GINA	3.58
12/29/2022	Amzn Mktp US E12878gu3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	129.99
12/29/2022	Dales Weston Lanes, Weston, WI, 54476, US	MULLALEY, JESSICA	153.63
12/30/2022	Dropbox Gtvt29zljtr, San Francisco, CA, 94107, US	SEEHAFER, DAWN	-19.99
12/30/2022	The Store 59, Weston, WI, 54476, US	JASON JABLONSKI	5.48
12/30/2022	Facebk Jqc3flxgh2, Menlo Park, CA, 94025, US	MULL, AARON	10.00
12/30/2022	Amzn Mktp US Kj01m7ri3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	55.08
12/30/2022	Menards Wausau Wi, Wausau, WI, 54401, US	MULLALEY, JESSICA	57.98
01/02/2023	Old Navy US 3776, Wausau, WI, 54401, US	LEHMAN, GINA	53.14
01/02/2023	Kohls #0454, Wausau, WI, 54401, US	LEHMAN, GINA	256.47
01/02/2023	Pb Leasing, 844-256-6444, CT, 06484, US	SEEHAFER, DAWN	426.57
01/02/2023	Facebk Nc9nwktgh2, Menlo Park, CA, 94025, US	MULL, AARON	15.00
01/02/2023	Target 00003640, Schofield, WI, 54476, US	ABEL, SCOT	61.10
01/03/2023	Carbuffs, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	24.00
01/03/2023	Tds Telecom, 8552202592, WI, 53717, US	RAVEY, TRACY	117.75
01/03/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	185.64
01/03/2023	Wccaa, 920-9801918, WI, 54451, US	JAKUBEK, JACQUE	300.00
01/04/2023	Riverside Insights, Itasca, IL, 60143, US	WELLER, JULIE	297.66
01/04/2023	Samsclub #6535, Wausau, WI, 54401, US	BAUDHUIN, LATICIA	374.49
01/04/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	3.99
01/04/2023	Facebk Sxz2vlbgh2, Menlo Park, CA, 94025, US	MULL, AARON	15.00
01/04/2023	Patron Mexican Restaur, Weston, WI, 54476-2779, US	JAKUBEK, JACQUE	72.17

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(12/13/2022-01/13/2023)**

Tran Date	Where Used	District Card Name	Amount
01/04/2023	Sp A Living Tribute, Palm Harbor, FL, 34685, US	SUCKOW, ELLEN	80.00
01/04/2023	Shape America, Reston, VA, 20191, US	WEGGE, KAREN A	160.84
01/04/2023	Amzn Mktp US 5u40364d3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	192.89
01/04/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	343.40
01/04/2023	Cdw Govt #fw87461, 800-808-4239, IL, 60061, US	RAVEY, TRACY	1,169.39
01/04/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	HART, BETSY	53.21
01/05/2023	Gskautismll, 5138816363, OH, 45227, US	JABLONSKI, JAMIE A	31.49
01/05/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	76.45
01/05/2023	Amazon.Com 502804y03, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	11.87
01/05/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	38.44
01/05/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	50.88
01/05/2023	Mindbody, 805-5462000, CA, 93401, US	MULL, AARON	182.33
01/05/2023	4imprint, Inc, 4imprint.Com, WI, 54901, US	MULL, AARON	619.13
01/05/2023	Musicplayonline.Com, Red Deer, AB, T4N 6Y5, CA	DALEY, MICHELLE	174.95
01/06/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	RAETHER, MICHAEL	124.00
01/06/2023	Flocabulary, Brooklyn, NY, 11201, US	JABLONSKI, JAMIE A	138.00
01/06/2023	Fsp Central Wisconsin, 715-845-4336, WI, 54403, US	TRIMNER, SARAH	150.00
01/06/2023	Www.Justswimmingcaps.C, Ilkley, LS29 8DS, GB	MATHIES, MICHAEL	173.75
01/06/2023	Lakeshore Learning Mat, 3105378600, CA, 90895, US	WELLER, JULIE	239.42
01/06/2023	Awsa, 608-2410300, WI, 53704, US	RAETHER, MICHAEL	298.00
01/06/2023	Wasbo Foundation, Madison, WI, 53704, US	JABLONSKI, JAMIE A	1,275.00
01/06/2023	Amzn Mktp US Nm26d0qy3, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	36.64
01/06/2023	Sq Square Hardware, Gosq.Com, MI, 49302, US	MULLALEY, JESSICA	41.15
01/06/2023	Epic Sports, 888-2692440, KS, 67226-8718, US	MULL, AARON	51.33
01/06/2023	Sq Monte Ewing Consul, 877-417-4551, WI, 53575, US	JASON JABLONSKI	400.00
01/06/2023	Uline Ship Supplies, 800-295-5510, WI, 53158, US	STINGL, JACOB M	63.96
01/06/2023	Headrush Tech, 720-565-6885, CO, 80027, US	MULLALEY, JESSICA	331.10
01/06/2023	Swank Motion Pictures, 8008765445, MO, 63127, US	KOEPKE, RICHARD	550.00
01/09/2023	Sp Peachie Speechie, Alpharetta, GA, 30023, US	JABLONSKI, JAMIE A	-12.45
01/09/2023	Super Teacher Workshee, 7162602560, NY, 14150, US	JABLONSKI, JAMIE A	24.95
01/09/2023	Signingsavvy, 5174557663, MI, 48864, US	JABLONSKI, JAMIE A	49.95
01/09/2023	Target 00003640, Schofield, WI, 54476, US	KEMP, JANE	64.89
01/09/2023	Sp Stutteringtherapy, McKinney, TX, 75072, US	JABLONSKI, JAMIE A	79.26
01/09/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	JABLONSKI, JAMIE A	139.00
01/09/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	JABLONSKI, JAMIE A	139.00
01/09/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	JABLONSKI, JAMIE A	139.00
01/09/2023	Bp#1966092r-Store 4qps, Rothschild, WI, 54474, US	JABLONSKI, JAMIE A	150.00
01/09/2023	Sp Peachie Speechie, Alpharetta, GA, 30023, US	JABLONSKI, JAMIE A	238.45
01/09/2023	Pick N Save #406, Schofield, WI, 54476, US	MATHIES, MICHAEL	12.00
01/09/2023	Aldi 64098, Weston, WI, 54476, US	JAKUBEK, JACQUE	19.67
01/09/2023	Kwik Trip 78700007872, Weston, WI, 54476-0000, US	MATHIES, MICHAEL	21.08
01/09/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	32.53
01/09/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	53.88
01/09/2023	Amzn Mktp US Sj1tx6ly3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	66.15
01/09/2023	Menards Wausau Wi, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	122.83
01/09/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	141.57

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(12/13/2022-01/13/2023)**

Tran Date	Where Used	District Card Name	Amount
01/09/2023	Politos Pizza, Rothschild, WI, 54474, US	DEGNER, GLORIA	148.32
01/09/2023	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	179.00
01/09/2023	Discountsch 8006272829, 800-482-5846, CA, 93940, US	JAKUBEK, JACQUE	184.93
01/09/2023	Gaylord Rockies Resort, Aurora, CO, 80019, US	RAVEY, TRACY	225.50
01/09/2023	Gaylord Rockies Resort, Aurora, CO, 80019, US	RAVEY, TRACY	225.50
01/09/2023	Esgi Software, Itasca, IL, 60143, US	SABEY, RENA	246.00
01/09/2023	Esgi Software, Itasca, IL, 60143, US	SABEY, RENA	246.00
01/09/2023	Dominos 2042, 208-877-4992, WI, 54476, US	HART, BETSY	93.41
01/09/2023	Wal-Mart #2127, Wausau, WI, 54401, US	KAMPMANN, KEVIN	93.71
01/09/2023	Target 00003640, Schofield, WI, 54476, US	KAMPMANN, KEVIN	105.39
			36,253.82

Account Level		Beginning	2022-23	2022-23	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 A 000 000 711000 000 000 000	GENERAL FUND/CL Cash	-3,039,106.37	72,320,371.89	69,174,529.46	106,736.06
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	19,415,763.80	19,415,763.80	0.00
10 A 000 000 711105 000 000 000	GENERAL FUND/A/ A/P ACH Cash Clearing Account	0.00	46,356.67	46,356.67	0.00
10 A 000 000 711200 000 000 000	GENERAL FUND/PE PETTY CASH	980.00	0.00	0.00	980.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	20,777,612.02	57,065,522.82	64,201,828.45	13,641,306.39
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	500,763.29	6,701.61	0.00	507,464.90
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	6,790,595.03	16,633,704.00	6,790,595.03	16,633,704.00
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	193,024.47	0.00	192,312.80	711.67
10 A 000 000 713207 000 000 000	GENERAL FUND/SC SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713208 000 000 000	GENERAL FUND/FO FOUNDATION RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713210 000 000 000	GENERAL FUND/TR TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10 A 000 000 714100 000 000 000	GENERAL FUND/DU Due From Other Funds	0.00	0.00	0.00	0.00
10 A 000 000 715100 000 000 000	GENERAL FUND/DU DUE FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT OTHER WI DISTRICTS	0.00	0.00	0.00	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DU DUE FROM STATE GOVERNMENT	242,634.04	0.00	242,634.04	0.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	1,882,759.92	0.00	1,882,759.92	0.00
10 A 000 000 716000 000 000 000	GENERAL FUND/IN INVENTORY	45,737.22	0.00	45,737.22	0.00
10 A 000 000 717000 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	181,385.58	36,935.55	156,049.45	62,271.68
10 A 000 000 717001 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	0.00	0.00	0.00	0.00
10 A 000 000 751000 000 000 000	GENERAL FUND/FI FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10 A 000 000 753000 000 000 000	GENERAL FUND/FI FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10 A 000 000 754000 000 000 000	GENERAL FUND/FI FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10 A 000 000 754100 000 000 000	GENERAL FUND/EQ FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10 L 000 000 000000 000 000 000	GENERAL FUND/N/	0.00	0.00	0.00	0.00
10 L 000 000 811100 000 000 000	GENERAL FUND/TE TEMPORARY NOTES PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 811200 000 000 000	GENERAL FUND/AC ACCOUNTS PAYABLE	-1,040,316.98	12,418,408.74	11,378,091.76	0.00
10 L 000 000 811555 000 000 000	GENERAL FUND/AP AP P-CARD	0.00	0.00	0.00	0.00
10 L 000 000 811558 000 000 000	GENERAL FUND/AP AP STAPLES	0.00	0.00	0.00	0.00
10 L 000 000 811610 000 000 000	GENERAL FUND/ME MEDICARE TAX	-52,332.79	745,942.73	693,609.94	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-224,198.67	3,186,554.93	2,962,356.26	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	1,671,517.24	1,671,517.24	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-78,102.20	925,104.64	847,002.44	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-702,219.40	3,252,655.12	3,389,678.82	-839,243.10
10 L 000 000 811622 000 000 000	GENERAL FUND/HD HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10 L 000 000 811624 000 000 000	GENERAL FUND/HD HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10 L 000 000 811626 000 000 000	GENERAL FUND/HS HSA - EMPLOYEE DEDUCTIONS	-100.00	555.76	455.76	0.00
10 L 000 000 811628 000 000 000	GENERAL FUND/HS HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DE DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811631 000 000 000	GENERAL FUND/HE HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811632 000 000 000	GENERAL FUND/DE DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2022-23		Ending	
									Balance	FYTD Debits	FYTD Credits	Balance	
10	L	000	000	811633	000	000	000	GENERAL FUND/DI	DISABILITY INS DEDUCTION	-9,351.70	65,496.68	74,695.54	-18,550.56
10	L	000	000	811634	000	000	000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,052.44	5,531.90	6,285.98	-2,806.52
10	L	000	000	811635	000	000	000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-11,235.09	55,995.08	62,489.50	-17,729.51
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	47,494.44	53,463.46	-6,411.83
10	L	000	000	811640	000	000	000	GENERAL FUND/UN	UNITED WAY	0.00	9,701.54	9,701.54	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	68,035.23	-68,035.23
10	L	000	000	811644	000	000	000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	55.93	10,131.94	-10,076.01
10	L	000	000	811645	000	000	000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-21,164.23	53,318.73	53,113.91	-20,959.41
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	21,894.94	25,125.55	-6,511.14
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	25,909.49	24,233.52	2,009.00
10	L	000	000	811656	000	000	000	GENERAL FUND/V	V SHORT TERM DISABILITY	7,925.32	31,695.94	42,106.59	-2,485.33
10	L	000	000	811665	000	000	000	GENERAL FUND/RO	ROTH 403(B)	0.00	32,253.75	32,253.75	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TS	TSA'S	0.00	526,752.03	526,752.03	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	31,184.06	31,184.06	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	35,607,821.18	35,607,821.18	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	37,652.15	-124,119.52
10	L	000	000	815120	000	000	000	GENERAL FUND/EM	SF DENTAL PREMIUMS - EMPLOYEE	0.00	348.07	55,478.08	-55,130.01
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

Fd T Loc		Obj Func		Prj DeptJob		Account Level		Beginning	2022-23		2022-23	Ending	
						Description		Balance	FYTD Debits	FYTD Credits	Balance		
10	L	000	000	816910	000	000	000	GENERAL FUND/DE	DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	816999	000	000	000	GENERAL FUND/OT	DEFERRED REVENUE- OTHER GRANTS	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HE	HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SE	HEALTH INS. PREMIUM PAYABLE	-1,208,388.34	5,759,516.42	5,518,970.75	-967,842.67
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	493,302.52	360,849.68	86,452.84
10	L	000	000	819107	000	000	000	GENERAL FUND/CO	CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LO	LONG TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38	38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/		0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FI	FIXED ASSETS-ACCUM DEPRECIATIO	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FU	FUND BALANCE-RESERVED	0.00	1,410,647.57	1,656,083.24	-245,435.67
10	Q	000	000	931700	000	000	000	GENERAL FUND/FU	FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FU	FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
10	Q	000	000	936110	000	000	000	GENERAL FUND/SE	FUND BALANCE - SELF INSURANCE	-86,467.37	0.00	0.00	-86,467.37
10	Q	000	000	936120	000	000	000	GENERAL FUND/Co	CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
10	Q	000	000	936130	000	000	000	GENERAL FUND/UN	UNSPENT COMMON SCHOOL LIBRARY	-20,380.69	292,630.11	103,564.13	168,685.29
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	35,914,459.98	43,589,255.73	-27,996,178.88
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	271,791,744.60	271,791,744.60	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2022-23		Ending
								Description	Balance	FYTD Debits	FYTD Credits	Balance
27	A	000	000	711000	000	000	000	SPECIAL EDUCATI CASH	-312,460.43	2,536,551.55	6,360,311.95	-4,136,220.83
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	5,570,647.58	5,570,647.58	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATI A/P ACH CASH ACCOUNT INTERCITY	0.00	6,049.49	6,049.49	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATI INVESTMENTS	0.00	2,342,938.06	2,342,938.06	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	608,611.50	489,140.70	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	7,275,444.96	7,275,444.96	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	174,124.44	205,825.25	-31,700.81
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	6,492,034.58	2,324,112.94	4,167,921.64
27	-	-	-	-	-	-	-		0.00	26,086,965.05	26,086,965.05	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	1,486,827.91	2,173,388.38	1,704,912.07		
50 A 000 000 711100 000 000 000	FOOD SERVICE FU	PAYROLL CLEARANCE ACCOUNT	0.00	866,032.69	866,032.69	0.00		
50 A 000 000 711105 000 000 000	FOOD SERVICE FU	A/P ACH CASH ACCOUNT INTERCITY	0.00	1,125.84	1,125.84	0.00		
50 A 000 000 711200 000 000 000	FOOD SERVICE FU	PETTY CASH	93.00	677.00	93.00	677.00		
50 A 000 000 712000 000 000 000	FOOD SERVICE FU	INVESTMENTS	0.00	747,433.24	747,433.24	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	1,169,397.49	1,010,943.91	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 811628 000 000 000	FOOD SERVICE FU	HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00		
50 L 000 000 811630 000 000 000	FOOD SERVICE FU	DENTAL PPO PLAN	0.00	0.00	0.00	0.00		
50 L 000 000 811633 000 000 000	FOOD SERVICE FU	DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00		
50 L 000 000 811645 000 000 000	FOOD SERVICE FU	LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00		
50 L 000 000 811815 000 000 000	FOOD SERVICE FU	NET EFT PAYABLE	0.00	927,329.04	927,329.04	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	65,229.42	5,214.17	60,015.25		
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	2,335,262.43	1,841,638.43	-1,658,149.27		
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	7,671,705.83	7,671,705.83	0.00		

		Account Level		Beginning	2022-23	2022-23	Ending										
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
80	A	000	000	711000	000	000	000						COMMUNITY SERVI CASH	203,951.02	699,191.23	1,052,707.67	-149,565.42
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	530,899.03	530,899.03	0.00
80	A	000	000	711105	000	000	000						COMMUNITY SERVI A/P ACH CASH ACCOUNT INTERCITY	0.00	7,829.25	7,829.25	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	399,000.00	0.00	399,000.00
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	2,404.00	0.00
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	470,051.34	313,922.76	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	664,051.08	664,051.08	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	890,879.53	1,115,170.86	-277,380.39
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	28,318.51	1,652.70	26,665.81
80 - - - - -		0.00	3,846,030.14	3,846,030.14	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
Grand Asset Totals		31,541,404.08	180,810,454.60	183,578,601.16	28,773,257.52
Grand Liability Totals		-8,908,310.56	80,982,184.55	74,975,107.11	-2,901,233.12
Grand Equity Totals		-22,633,093.52	47,603,806.47	50,842,737.35	-25,872,024.40
Grand Totals		0.00	309,396,445.62	309,396,445.62	0.00

Number of Accounts: 235

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00176	Tuition reimbursement Krohn	2022-2023	01/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Krohn tuition reimbursement	10 E 830 310 221300 000 251 000		01/13/2023	3,666.00	0.00
2		Krohn tuition reimbursement	10 E 830 310 254490 000 251 000		01/13/2023	0.00	3,666.00
TOTALS						3,666.00	3,666.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00175	to cover ins. claim	2022-2023	01/11/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover due process hearing fees	10 E 830 310 254490 000 251 000		01/11/2023	0.00	20,000.00
2		To cover insurance claim due process fee	10 E 830 310 231500 000 251 000		01/11/2023	20,000.00	0.00
TOTALS						20,000.00	20,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00174	DC Everest Education Foundation Inc - Logitech	2022-2023	01/11/2023	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DC Everest Education Foundation Inc - Logitech Crayons	10 E 814 440 221500 000 232 000		01/11/2023	0.00	15,000.00
2		DC Everest Education Foundation Inc DC Everest Education Foundation Inc - Logitech Crayons	10 R 809 291 500000 000 000 000		01/11/2023	15,000.00	0.00
TOTALS						15,000.00	15,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00173	DC Everest Education Foundation Inc - Logitech	2022-2023	01/11/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DC Everest Education Foundation Inc - Logitech Crayons	10 E 814 440 221500 000 232 000		01/11/2023	15,000.00	0.00
2		DC Everest Education Foundation Inc DC Everest Education Foundation Inc - Logitech Crayons	10 R 809 291 500000 000 000 000		01/11/2023	0.00	15,000.00
TOTALS						15,000.00	15,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00172	Common School Funds Transfer from 820 to 102	2022-2023	01/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Common School Funds Transfer from 820 to 102	10 E 102 360 222200 031 220 000		01/10/2023	7,466.64	0.00
2		Common School Funds Transfer from 820 to 102	10 E 102 432 222200 031 220 000		01/10/2023	11,145.36	0.00
3		Common School Funds Transfer from 820 to 102	10 E 102 482 222200 031 220 000		01/10/2023	1,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00172	Common School Funds Transfer from 820 to 102	2022-2023	01/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		Common School Funds Transfer from 820 to 102	10 E 820 360 222200 031 220 000		01/10/2023	0.00	19,612.00
TOTALS						19,612.00	19,612.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00171	to cover Music Play for teacher annual for Cr	2022-2023	01/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Music Play for teacher annual for Cristie Bates	10 E 400 480 125004 000 125 000		01/10/2023	0.00	174.95
2		to cover Music Play for teacher annual for Cristie Bates	10 E 400 940 125004 000 125 000		01/10/2023	174.95	0.00
TOTALS						174.95	174.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00170	to cover lamers from JH to cedar creed cinema	2022-2023	01/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover lamers from JH to cedar creed cinema for James Dahlgren	10 E 300 411 132000 000 132 000		01/10/2023	0.00	89.77
2		to cover lamers from JH to cedar creed cinema for James Dahlgren	10 E 300 341 256770 000 132 000		01/10/2023	89.77	0.00
TOTALS						89.77	89.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00169	Transfer to cover cost of ASQ Annual License	2022-2023	01/10/2023	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 ASQ Annual License Renewal	27 E 809 362 152000 347 809 000		01/10/2023	100.00	0.00
2		Transfer to cover cost of ASQ Annual License Renewal	27 E 809 411 152000 347 809 000		01/10/2023	0.00	100.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00168	to cover student registration fee for DECA fo	2022-2023	01/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover student registration fee for DECA for Jodi Peterson	10 E 400 341 256770 000 133 000		01/10/2023	0.00	1,260.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00168	to cover student registration fee for DECA fo	2022-2023	01/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		to cover student registration fee for DECA for Jodi Peterson	10 E 400 940 133000 000 133 000		01/10/2023	1,260.00	0.00
TOTALS						1,260.00	1,260.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00167	to cover Graphics plus invoice for Joe F	2022-2023	01/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Graphics plus invoice for Joe F	10 E 400 342 125002 000 125 000		01/10/2023	0.00	36.53
2		to cover Graphics plus invoice for Joe F	10 E 400 411 125002 000 125 000		01/10/2023	36.53	0.00
TOTALS						36.53	36.53

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00166	to cover Lamers Invoice for Julie Burgess	2022-2023	01/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lamers Invoice for Julie Burgess	10 E 200 473 125004 000 125 000		01/09/2023	0.00	243.00
2		to cover Lamers Invoice for Julie Burgess	10 E 200 341 256744 000 125 000		01/09/2023	243.00	0.00
TOTALS						243.00	243.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00165	equipment for production lab	2022-2023	01/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		equipment for production lab	10 E 400 360 222200 031 220 000		01/09/2023	0.00	1,000.00
2		equipment for production lab	10 E 400 482 222200 031 220 000		01/09/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00164	Music Overage 14.90	2022-2023	01/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Music Overage 14.90	10 E 102 411 241000 000 241 000		01/06/2023	0.00	14.90
2		Music Overage 14.90	10 E 102 551 125000 000 125 000		01/06/2023	14.90	0.00
TOTALS						14.90	14.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00163	Overage trans office	2022-2023	01/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Overage trans office	10 E 102 411 241000 000 241 000		01/06/2023	0.00	5.00
2		Overage trans office	10 E 102 440 110000 000 241 000		01/06/2023	5.00	0.00
TOTALS						5.00	5.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00162	trans overage music 17.95	2022-2023	01/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trans Overage music 17.95	10 E 102 411 241000 000 241 000		01/06/2023	0.00	17.95
2		Overage music 17.95	10 E 102 440 125000 000 125 000		01/06/2023	17.95	0.00
TOTALS						17.95	17.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00160	to cover teacher annual software Music play o	2022-2023	01/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover teacher annual software Music play online for Cristie Bates	10 E 400 411 125004 000 125 000		01/04/2023	0.00	174.95
2		to cover teacher annual software Music play online for Cristie Bates	10 E 400 480 125004 000 125 000		01/04/2023	174.95	0.00
TOTALS						174.95	174.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00159	to cover pcard expense for target candy for S	2022-2023	01/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover pcard expense for target candy for Scot Abel	10 E 823 411 126241 000 210 000		01/04/2023	0.00	56.52
2		to cover pcard expense for target candy for Scot Abel	10 E 823 415 126241 000 210 000		01/04/2023	56.52	0.00
TOTALS						56.52	56.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00158	to cover overages	2022-2023	01/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover overages tuition	10 E 830 310 221300 000 251 000		01/03/2023	5,400.00	0.00
2		to cover overages tuition	10 E 830 551 251000 000 251 000		01/03/2023	0.00	5,400.00
TOTALS						5,400.00	5,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00157	for equipment in production lab	2022-2023	01/02/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		screens and recording equipment	10 E 400 360 222200	031 220 000	01/02/2023	0.00	1,300.00
2		equipment for production lab	10 E 400 482 222200	031 220 000	01/02/2023	1,300.00	0.00
TOTALS						1,300.00	1,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00156	Transfer to cover higher than anticipated mil	2022-2023	12/27/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated mileage for counselors - summer conference for Cerny, mileage to/from schools for Brecke and additional conference travel for all	10 E 824 383 214900	000 212 000	12/27/2022	0.00	600.00
2		Transfer to cover higher than anticipated mileage for counselors - summer conference for Cerny, mileage to/from schools for Brecke and additional conference travel for all	10 E 824 342 213200	000 212 000	12/27/2022	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00155	TRANSFER TO COVER CONFERENCE HOTEL STAY.	2022-2023	12/27/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DUES & FEES WHERE CONFERENCE STAY WAS BUDGETED.	80 E 860 940 310000	000 310 000	12/27/2022	0.00	251.00
2		WHERE I NEED TO TAKE CONFERENCE STAY FEES FROM	80 E 860 342 310000	000 310 000	12/27/2022	251.00	0.00
TOTALS						251.00	251.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00154	Transfer to cover higher than anticipated dig	2022-2023	12/22/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated digital license renewal/purchase fees	27 E 809 362 158000	341 809 000	12/22/2022	500.00	0.00
2		Transfer to cover higher than anticipated digital license renewal/purchase fees	27 E 809 411 158000	341 809 000	12/22/2022	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00153	Transfer to cover higher than anticipated ASH	2022-2023	12/22/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated ASHA reimbursements for SLPs	27 E 809 411 158000 341 809 000		12/22/2022	0.00	28.00
2		Transfer to cover higher than anticipated ASHA reimbursements for SLPs	27 E 809 942 156600 341 809 000		12/22/2022	28.00	0.00
TOTALS						28.00	28.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00152	Revenue/Expense VAPE detectors	2022-2023	12/21/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revenue/Expense VAPE detectors	10 R 809 291 500000 971 000 000		12/21/2022	0.00	5,103.00
2		Revenue/Expense VAPE detectors	10 E 830 480 254900 971 251 000		12/21/2022	5,103.00	0.00
TOTALS						5,103.00	5,103.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00151	to cover Leadership conference Jan 18th for R	2022-2023	12/21/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Leadership conference Jan 18th for Rose and Jen	10 E 400 342 300000 000 300 000		12/21/2022	0.00	258.00
2		to cover Leadership conference Jan 18th for Rose and Jen	10 E 400 940 300000 000 300 000		12/21/2022	258.00	0.00
TOTALS						258.00	258.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00150	Transfer to cover higher than anticipated cos	2022-2023	12/20/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated cost of testing supplies for school psychs	27 E 809 411 215200 341 809 000		12/20/2022	1,000.00	0.00
2		Transfer to cover higher than anticipated cost of testing supplies for school psychs	27 E 809 411 158000 341 809 000		12/20/2022	0.00	1,000.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00149	Revenue (Student Fines) Offset Expense (Repla	2022-2023	12/19/2022	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revenue (Student Fines) Offset Expense (Replace Equip)	10 R 809 297 500000 000 000 000		12/19/2022	0.00	24.45
2		Revenue (Student Fines) Offset Expe Revenue (Student Fines) Offset Expense (Replace Equip)	10 E 104 411 110000 000 241 000		12/19/2022	24.45	0.00
TOTALS						24.45	24.45

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00148	Transfer to cover higher than expected cost o	2022-2023	12/16/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected cost of digital licenses.	27 E 809 411 158000 341 809 000		12/16/2022	0.00	500.00
2		Transfer to cover higher than expected cost of digital licenses - additional Audible license for elementary and other additional unanticipated licenses.	27 E 809 362 158000 341 809 000		12/16/2022	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00146	Pay dues for Digital Promise	2022-2023	12/14/2022	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Pay dues for Digital Promise	10 E 810 999 232000 000 232 000		12/14/2022	0.00	3,000.00
2		Pay dues for Digital Promise	10 E 810 940 232000 000 232 000		12/14/2022	3,000.00	0.00
TOTALS						3,000.00	3,000.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00034	Per Matt Spets - Multi-Year Contract Adj	2022-2023	12/15/2022	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		CDW-Gov't. In Education, Content Keeper Contract	10 E 814 362 295000 000 232 000		12/15/2022	25,336.12	0.00
2		SAVVAS Learning Co, Interactive Music (Realize) Grades K-5 Contract	10 E 820 470 110000 000 210 000		12/15/2022	9,233.89	0.00
TOTALS						34,570.01	0.00

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



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

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

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

DRIVER INFORMATION			
Name of Driver: Terri Nilles	Sex Male x Female	Age: 66	Years of Experience as Bus Driver: 20 + years
Has your driver had the recommended training in first aid? Yes: X No:	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION			
Date of Accident: 1/11/2023	Time: 8:18 am	Location of Accident: Co Hwy J and River Road – Weston	
Weather Conditions: Cloudy/Icy/sleet/rain		Type of Road and General Conditions – Two lane Hwy – straight	
Speed of Bus: 25	Speed of Other Vehicle(s): NA	Was a Citation Issued? No: X Yes: If yes, to whom?	

If no citation was issued, who, in your opinion was responsible for the accident and why? Our driver was traveling southbound on Co Hwy J – pressed on brakes to slow down to turn left, bus started to slide and could not get the bus to stop – hit the car waiting to turn left onto River Road

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain – Driver could have slowed down more due to road conditions and changing weather.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse: Icy roads – bus started to slide as the driver pressed on the brakes to slow down to make the left hand turn onto River Road. Bus hit the car in front of her causing damage to both the bus and other vehicle.

Were there students in the bus at the time of the accident? <input type="checkbox"/> No—If no, skip next two questions <input checked="" type="checkbox"/> Yes—If yes, complete all questions	How did students exit? Check all that apply. <input checked="" type="checkbox"/> Front Door <input type="checkbox"/> Rear Door <input type="checkbox"/> Windows Didn't Exit: <input type="checkbox"/> Other _____
---	--

Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	--	--

INJURIES/FATALITIES	
----------------------------	--

Names of Students Injured	Nature of Injuries
Student injuries	NA

Names of Other People Injured	Nature of Injuries

PROPERTY DAMAGE	
------------------------	--

Describe Damage to School Bus: School bus has front bumper damage	Estimated Repair Cost \$
Describe Damage to Property of Others: Other vehicle has damage to the rear/right side back panel and broken window in the back	Estimated Repair Cost \$ NA

RECOMMENDATIONS	
------------------------	--

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

Bus Safety Regulations or Laws

School Bus Standards

Bus Driver Training: Our driver will go through a retraining/safety training.

CERTIFICATION	
----------------------	--

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

Name of Persons Completing Form: Nancy Aschbrenner	Position: Weston Location Manager
--	-----------------------------------

Signature 	Date Signed Mo./Day/Yr. 1/17/2023
--	--------------------------------------



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 January 24, 2023
TO Dr. Casey Nye, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Updates on GTCC

Greenheck-Turner Community Center (GTCC)

We have a new overall budget amount. The guaranteed maximum price (**\$35,383,536**) approved by the Board in September has been reduced by **\$268,811**. Our new guaranteed maximum price is **\$35,114,725**.

There is potential for additional value engineering in roofing that could save another **\$120,000**.

Credit goes to both our internal team, and Boldt and Somerville Architects and Engineers, who continue to pursue value engineering and more efficient logistics. The savings referenced above are coming from the HVAC, electrical, and construction management areas.

Next Steps

In terms of project management, our internal team has agreed with Boldt's recommendation to scale back to every other week meetings until excavation begins. There will be a second financing commitment letter needed as final contracts for materials and construction are executed by Boldt. I will be working with Lindsey Lewitzke on behalf of the D.C. Everest Education Foundation and the financial advisor, Baird, to create the next version of the funding plan once Boldt informs us of the timeline.

Included with this memo is the updated budget breakdown for the project. This was provided by Boldt January 10, 2023.

Here is a link to an updated video:

<https://youtu.be/bL7W1tetMSo>



**DC Everest Greenheck Turner
Community Center
CD Estimate Summary**



date: 01/10/2022

Construction Cost Summary by Division

	Area, SF	09.22.2022		Proposed VE Item	01.10.2022		Comments
		Cost / SF, \$	Total Cost, \$		Total Cost, \$	Total Cost, \$	
01 - GENERAL REQUIREMENTS	134,736	23.30	\$ 3,139,407	\$(59,163.00)	\$ 3,080,244		Deduct for Office Trailer Rental
02 - EXISTING CONDITIONS	134,736	0.00	\$ -		\$ -		
03 - CONCRETE	134,736	22.70	\$ 3,058,330		\$ 3,058,330		
04 - MASONRY	134,736	5.02	\$ 676,823		\$ 676,823		
05 - METALS	134,736	54.43	\$ 7,333,625		\$ 7,333,625		
06 - WOOD, PLASTICS, AND COMPOSITES	134,736	4.55	\$ 613,003		\$ 613,003		
07 - THERMAL AND MOISTURE PROTECTION	134,736	19.62	\$ 2,642,858		\$ 2,642,858		Pending Further Review - Potential \$120,000 Savings
08 - OPENINGS	134,736	11.78	\$ 1,586,885		\$ 1,586,885		
09 - FINISHES	134,736	23.07	\$ 3,108,802		\$ 3,108,802		
10 - SPECIALTIES	134,736	1.31	\$ 177,111		\$ 177,111		
11 - EQUIPMENT	134,736	3.82	\$ 515,188		\$ 515,188		
12 - FURNISHINGS	134,736	1.24	\$ 166,826		\$ 166,826		
14 - CONVEYING EQUIPMENT	134,736	0.80	\$ 107,611		\$ 107,611		
21 - FIRE SUPPRESSION	134,736	0.68	\$ 91,750		\$ 91,750		
22 - PLUMBING	134,736	2.70	\$ 364,080		\$ 364,080		
23 - HVAC	134,736	21.88	\$ 2,947,630	\$(160,000.00)	\$ 2,787,630		Deduct for Therma duct and sheet metal duct covers for 8 units
26 - ELECTRICAL	134,736	11.72	\$ 1,579,750	\$(46,700.00)	\$ 1,533,050		VE Options - Including Existing Fire Alarm Upgrades
27 - COMMUNICATIONS	134,736		Included above		Included above		
28 - Fire Alarm and Security	134,736		Included above		Included above		
31 - SITE GRADING	134,736	8.62	\$ 1,161,661		\$ 1,161,661		
32 - LANDSCAPING	134,736	0.80	\$ 108,113		\$ 108,113		
32 - SITE PAVING & WALKS	134,736	2.46	\$ 331,290		\$ 331,290		
33 - SITE UTILITIES	134,736	3.71	\$ 500,000		\$ 500,000		
Insurances	134,736	5.43	\$ 731,445	\$(2,948.00)	\$ 728,497		Deduct on insurances for PGA Sitework and Utilities Contract
Performance and Payment Bond	134,736	1.46	\$ 196,370		\$ 196,370		
CM Fee 1.5%	134,736	3.47	\$ 467,078		\$ 467,078		
Design Fee 4.5%	134,736	10.40	\$ 1,401,235		\$ 1,401,235		
Construction Contingency	134,736	7.04	\$ 948,051		\$ 948,051		
Design Contingency	134,736	0.00	\$ -		\$ -		
Escalation	134,736	1.11	\$ 150,000		\$ 150,000		
FF&E	134,736	8.01	\$ 1,078,614		\$ 1,078,614		
Graphics, Sponsorships, Donor Wall	134,736	1.48	\$ 200,000		\$ 200,000		
Project Total	134,736	262.61	\$ 35,383,536	\$(268,811)	\$ 35,114,725		

DC Everest High
School
Unified Pals



Special Olympics

WI Special Olympics Unified Champion School



Students of all abilities have the power to positively impact their school communities by promoting social inclusion.

Outcomes:

- Reduce bullying and exclusion
- Promote inclusive friendships
- Overturn negative attitudes
- Decrease hurtful language in schools and the community
- Develop students' leadership skills
- Create communities of caring and respect



Monthly recreation events



Special event

[Brewers Game 2022](#)



Thank you DC Everest Education Foundation!



D.C. Everest Area School District

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

Casey Nye, Ed.D.
Superintendent

MISSION STATEMENT

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

To: D.C. Everest School Board

From: Dr. Casey Nye, Superintendent 

Date: January 24, 2023

Subject: 2023-2024 School Year Calendar

Attached you will find the recommended 2023-2024 School Year Calendar. This calendar was developed with input by the Calendar Committee that included elementary and secondary staff and parent representatives. Two calendars were created, and all staff had the opportunity to vote on their calendar of choice. This calendar shares the same major breaks as the Wausau School District.

2023-2024 Proposed Calendar

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
19						

August 2023						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
Plus one "floating" New Teacher day						
3						

September 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
LABOR DAY						
19						

October 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
19						

November 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
Q1 44						
THANKSGIVING						
19						

December 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
CHRISTMAS AND NEW YEAR'S EVE						
Winter Break						
15						

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
Q2 - 44, S1-88						
NEW YEAR'S DAY						
MLK DAY, Jan. 15						
20						

February 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		
19/20						

March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
Spring Break						
EASTER - March 31						
Q3 43						
16						

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
20						

May 2024						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
MEMORIAL DAY						
Q4 41, S2 84						
21						

June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
20						

- New Teacher Days
- No School for Students - Teacher Work Days
- First and Last Days for Students
- No School for Students - Teacher PD Day
- Elementary Only - No School for Parent/Teacher Conferences
- Elementary Only Early Release for Parent/Teacher Conf.
- Last Day of Quarter
- Last Day of Semester
- No School for Everyone
- Senior High Graduation

Q1	44	Q3	43
Q2	44	Q4	40/41
S1	88		83/84

172 Student days (170.5 Elem)



D.C. Everest Area School District

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

Jeff Lindell, Ed.D.
Assistant Superintendent of Learning

MISSION STATEMENT

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

TO: Dr. Casey Nye, Superintendent

CC: Mr. Matt Spets, Assistant Superintendent of Operations
Mrs. Julie Weller, Director of Special Education

FROM: Dr. Jeff Lindell, Assistant Superintendent of Learning

DATE: January 24, 2023

SUBJECT: Open Enrollment Caps for 2023-2024 School Year

Motion: To recommend the D.C. Everest Area School District **not** deny regular education open enrollment requests due to space and **not** deny special education requests **where space is available** for the 2023-2024 school year as outlined.

Background:

Wisconsin Law and Administrative Code requires every School Board to designate, for the following school year, the number of open enrollment regular education spaces by grade and the number of open enrollment special education spaces by program or services in the district using the criteria specified in its policy under s. Pl 36.04(2). [Wis. Admin. Code § Pl 36.05(5)(a) and Wis. Stat. §118.51(5)(a)1].

A recommendation similar to the suggested motion has been supported annually by the Board for several years. It is important to state the District will meet the obligation to approve requests into the District based on the Board's approved spaces, but a parent's request to a specific school may not be possible due to space availability in that particular school at the grade level requested. This would **not** be considered a denial of their Open Enrollment request but could be perceived as such by a family seeking that specific school within the District. It is always our aim to honor family requests, but in a fluid enrollment environment, requests need to be balanced alongside an obligation to protect class sizes and quality instruction for all students, as well as the potential for families to move into the attendance area of a particular school.

Special Education Designations

The following provides more detailed information considered as it relates to determining availability regarding special education open enrollment. Wis. Stat. 118.51(5)(a)1 permits a District to separately set available spaces for special education programs irrespective of whether the District determines any available space capacity for regular education classrooms. With respect to the D.C. Everest Area School District's Special Education programs, there exists a finite number of spaces available. The District determined the number of spaces available in the Special Education Programs in each district building using the following considerations

- Current district/building staffing and caseload information
- Consideration of Special Education Model (Categorical, Cross-Categorical or a combination of the two)
- Consideration of Co-Teaching Model (attempt to keep students in CORE instruction)
- Consideration of Transition Services (Future Ready)
- Consideration of history and trends in special education student eligibility and placement (i.e. Early Childhood, students who transfer-in)
- Consideration of 80% to 90% of overall caseload capacity - percentage is based on the primary service area (10% to 20% of caseload capacity is reserved for resident district new student transfers)

Based on these criteria, the following is recommended for space availability specifically for Special Education Programming.

DC Everest will have four (4) available open enrollment spaces for students requiring:

- K-5 Cross Categorical Special Education services including all specially designed instruction, services, and supports

DC Everest will not have available open enrollment space for students requiring:

- Early Childhood Special Education services including all specially designed instruction, services, and supports
- 6-12+ Cross Categorical Special Education services including all specially designed instruction, services, and supports
- K-12+ Intellectual Disabilities Special Education services including all specially designed instruction, services, and supports
- K-12+ Severe Emotional Behavioral Disabilities Special Education services including all specially designed instruction, services, and supports
- PK-12+ Deaf and Hard of Hearing services
- PK-12+ Audiology services
- PK-12+ Physical Therapy services
- PK-12+ Occupational Therapy services
- PK-12+ Speech Language Pathology services
- PK-12+ Vision Impairment services
- PK-12+ Orientation and Mobility services
- Age 18-21 Transition program or services (GET Academy)



D.C. Everest Area School District

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

Casey Nye, Ed.D.
Superintendent

MISSION STATEMENT

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

To: D.C. Everest School Board

From: Dr. Casey Nye, Superintendent 

Date: January 24, 2023

Subject: Police Liaison Officer Student Records Access

State Statute 118.125(2)(d) requires the School Board to individually designate the police liaison officers assigned to the D.C. Everest School District who may have access to student records. Our new school liaison officer for the Senior High is Officer Josh English.

I recommend the School Board give access to our student records to Josh English because we consider him a school official with legitimate educational interests through our MOU with Everest Metro Police Dept.



Book	Policy Manual
Section	First Reading by Board
Title	DISTRICT-SPONSORED TRIPS
Code	po2340
Status	First Reading
Adopted	May 25, 2016
Last Revised	January 15, 2020
Last Reviewed	December 20, 2022

2340 - **DISTRICT-SPONSORED TRIPS**

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

Field Trips

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

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

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

Extra-Curricular/Co-Curricular Trips

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

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

Overnight Travel

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

Other District-Sponsored Trips

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

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

Trip Approval Process

No staff member may offer or lead any trip no matter the type unless the trip has been approved in the manner prescribed in this policy.

General Trip Provisions

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

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

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

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

- A. the safety and well-being of students;
- B. parental permission is sought and obtained before any student leaves the District on a trip;
- C. each trip is properly planned and, if a field trip, is integrated with the curriculum, evaluated, and followed up by appropriate activities which enhance its usefulness
- D. the effectiveness of field trip activities is judged in terms of demonstrated learning outcomes;
- E. each trip is properly monitored;
- F. student behavior while on all field trips complies with the Student Code of Conduct and on all other trips complies with an approved code of conduct for the trip;
- G. a copy of each student's Emergency Medical Authorization Form is in the possession of the staff member in charge;
- H. all necessary arrangements for transportation are made and any cost of transportation which will be charged to participants is approved;
- I. school personnel will adhere to AG2340.

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

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

Legal 121.54(7), Wis. Stats.

Last Modified by Ellen Suckow on January 6, 2023

DCE School Board-

On behalf of my family, we would like to thank you for the beautiful plant arrangement given in honor of Adam, beloved son and brother.

Most sincerely,
Tina Spiegel
Christine Spiegel

Thank You

for your words
of sympathy,

Your voice of *Concern*,
your gesture of Caring,

and the *Love*
you offer.

The Family Of
Adam Spiegel

Thank you for the
beautiful Norfolk
Pine. It was a
very thoughtful gift.
The tree will be
planted in my
dad's memory.

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

Your expression
of sympathy will always
be remembered

Sandy Jaipuri
the family of Ken
Best