

**Due to the weather conditions,
this meeting will be held virtually only.
The link is below.**

Regular School Board Meeting
Wednesday, February 22, 2023, 6:30 PM
Webex Online Meeting Only
1699 Schofield Avenue, Suite 300
Schofield, Wisconsin 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=m9e04e984ed8cc2498b17b27302832bb5>

Webinar number:

2480 827 8505

Webinar password:

BoardFeb2023 (26273333 from phones)

Join by phone

+1-415-655-0003 United States Toll

Access code: 248 082 78505

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	8
C. Treasurer's Report - General/Other Fund Bills	11
D. Balance Sheet	45
E. Budget Revisions	53
F. Budget Transfers	54
G. Grant Application(s)/Budget(s) Approval	
H. Fundraising Requests	
1. Mountain Bay PTO	

D.C. Everest Area School District, 1699 Schofield Ave., Suite 300, Schofield, WI 54476 ~ (715) 359-422175

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.

I. Gift/Bequests	
J. Bus Accident Report	
K. Second Reading of po2340 District-Sponsored Trips	76
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA #9 Representative	
C. Student Representative	
D. Superintendent	
1. District Update	
VIII. Unfinished Business	
A. Hatley Elementary Mission Moment	79
IX. New Business	
A. Special Education Funding	96
B. Senior High Parking and Tennis Courts	109
C. Building Budget Allocations for 2023-2024	112
D. Summer School Update for Summer 2023	114
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F. Wisconsin Academic Excellence Scholars (po5451.01)	124
X. Petitions and Communications	
A. Thank You for Memorial for A. Strick and Family	125
B. Brecke Thank You for Memorial Tribute	126
XI. Future Meeting Dates	
A. Special Meeting - Budget	
March 15, 2023, at 5:00 p.m.	
Middle School IMC	
9302 Schofield Ave.	
Weston, WI 54476	
B. Regular School Board Meeting	
March 15, 2023, at 6:30 p.m.	
Middle School Theater	
9302 Schofield Ave.	
Weston, WI 54476	
C. Regular School Board Meeting	
April 19, 2023, at 6:30 p.m.	
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)(a) for Deliberating Concerning a Case Which Was the Subject of Any Judicial or Quasi-Judicial (Consideration of a Junior High Student Expulsion)19.85(1)(c) 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 & an Individual Teacher Contract) 19.85(1)(e) Deliberating or Negotiating the Purchasing of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session (Teacher Contract Negotiations) 19.85(1)(f) Considering Financial, Medical, Social, or Personal Histories or Disciplinary Data 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	

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

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to in Such Histories or Data, or Involved in Such Problems or Investigations (Student Due Process Hearing/Mediation Update).

XIII. Board Returns to Open Session to Act on Any Items from Closed Session

XIV. Adjourn

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
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prepared to meet the challenges of an ever-changing global society.

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



I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

Approve agenda. This motion, made by Joshua Dickerson and seconded by Katie Felch, passed with a voice vote.

V. Public Comment - none

VI. Consent Agenda

Motion to approve the Consent Agenda. This motion, made by Grabko and seconded by Felch, passed with a roll call vote.

Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea.

VI.A. Approval of Minutes

VI.B. Recommended Employment/Resignations/Contract Adjustments

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

VI.D. Balance Sheet

VI.E. Budget Transfers

VI.F. Budget Revisions

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

VI.H. Fundraising Requests

VI.I. Gift/Bequests

VI.J. Bus Accident Report

VI.J.1. Bus Accident January 11, 2023

VII. Reports/Considerations

VII.A. WASB Legislative Network Member

No one attended the WASB convention. No other noteworthy news at this time.

VII.B. CESA #9 Representative

CESA is able to offer the training for an alternative license in elementary education.

VII.C. Student Representative

DCE DECA competed at the district level in Wisconsin Rapids at the beginning of January with a group of over 90 students. The team featured 7 auto qualifiers who will be moving on to state, in addition to countless honorable mentions who were recognized for their achievements. Students worked through final exams and finished the first semester strong. Seniors celebrated their last finals week as high schoolers at Senior Ball Saturday evening, the 14th. The dance went well. Many seniors also graduated at semester, finishing their time as Everest students. All graduates prepared for the ceremony in May by ordering caps and gowns. Evercon (the annual Central Wisconsin gaming extravaganza) celebrated its 23rd anniversary! DCE Gaming Club represented well with their planning, facilitating of games, and volunteer hours spent cleaning and leading others.

VII.D. Superintendent

VII.D.1. District Update

VII.D.2. Second Friday Count

VIII. Unfinished Business

VIII.A. GTCC Update

VIII.B. Mission Moment: Unified PALS

IX. New Business

IX.A. Calendar for 2023-2024 School Year

Motion to approve the 2023 - 2024 school year calendar. Amend motion to make May 10 a snow make-up day. This motion, made by Larry Schaefer and seconded by Katie Felch, passed with a voice vote.

IX.B. Designation of Space for Open Enrollment

Motion that 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 in the background. This motion, made by Katie Felch and seconded by Corina Norrbom, passed with a voice vote.

IX.C. Police Liaison Officer Student Records Access

Motion to give access to our student records for Josh English, our Senior High Everest Metro police liaison. This motion, made by Larry Schaefer and seconded by Joshua Dickerson, passed with a voice vote.

IX.D. First Reading of Policy 2340 District-Sponsored Trips

Motion to approve po2340 on first reading made by Katie Felch and seconded by Shannon Grabko, passed with a voice vote.

IX.E. Candidates in Ballot Order - Information Only

Yee Leng Xiong

James Juedes

Cori Norrbom

Daron Juneau

X. Petitions and Communications

X.A. Thank You from Tina & Christine Spiegel

X.B. Thank for Memorial Tribute from S. Jaipuri

XI. Future Meeting Dates

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

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 Investigations (Student Due Process Hearing/Mediation Update). The Board will Adjourn from Closed Session. This motion, made by Lindsey Lewitzke and seconded by Corina Norrbom, Passed.

Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea. Time was 6:58 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 February 22, 2023, meeting of the School Board.



Employment Report

Date: 2/22/2023

<u>Recommended Employment</u>			
Certified Staff			
Name	Position/Building	FTE	Start
Support Staff			
Name	Position/Building	FTE	Start
Nora Beppler	Recreation Coordinator/GFH	1.0	February 13, 2023
Breanna Ekum	SWD Assistant/EV	0.62	February 20, 2023
Lilly Kue	Weight Room Supervisor/GFH	0.5	February 20, 2023
Students			
Name	Position/Building	FTE	Start
Garrett Kath	Student Custodian	N/A	January 30, 2023
Breanna Luedtke	Adventure Care/GFH	0.28	February 13, 2023
Camden Barwick	Lifeguard/SH	N/A	February 20, 2023
Katherine Rice	Lifeguard/SH	N/A	February 20, 2023
Sydney Wagman	Lifeguard/SH	N/A	February 20, 2023
Sara Mlodik	Lifeguard/SH	N/A	February 20, 2023
Seasonal Staff			
Name	Position/Building	Start	End
Substitutes			
Name	Position/Building	FTE	Start
Kristine O'Flyng	Guest Teacher/District	N/A	February 6, 2023
Cassidy Sroor	Guest Teacher & Substitute Assistant/District	N/A	February 20, 2023
Megan Stankowski	Guest Teacher & Substitute Assistant/District	N/A	February 27, 2023
Summer Learning			
Name	Position	Start	End
<u>End of Employment</u>			
All Staff			
Name	Position/Building	Reason	Effective Date
Tricia Opal	SWD Assistant/SH	Resignation	January 27, 2023
Lisa McCullum	SWD Assistant/MS	Did Not Start	January 30, 2023
Sarah Kalepp	Server/MB	Resignation	January 31, 2023
Katarina Reimer	Adventure Care/GFH	Resignation	February 2, 2023

Mary Newton	Art Teacher/SH & JH	Resignation	February 10, 2023
Anna Schimmel	SWD Assistant	Termination	February 15, 2023
Emily Hoppe	Before & After Care/GFH	Resignation	February 19, 2023
Heather Winkelman	English Teacher/SH	Resignation	June 2, 2023
Annie Befort	Grade 1 Teacher/RO	Resignation	June 2, 2023
Nicole Sosnowski	SPED Teacher/WE	Resignation	June 2, 2023
Mary Brynjulfson	Kitchen Coordinator/JH	Retirement	September 8, 2023

Adjustments

Certified Staff

Name	Position From	Position To	Effective Date
Madison Schulz	Before & After Care/GFH & Substitute Assistant/District	Guest Teacher/District & Before & After Care/GFH & Substitute Assistant/District	January 26, 2023
Benjamin Alioto	Always an Evergreen Guest Teacher/RO	Long Term Art Guest Teacher/JH & SH	February 10, 2023
Robin Jorgensen	Weight Room Supervisor/GFH	Guest Teacher/District & Weight Room Supervisor/GFH	February 13, 2023
Krystal Kneser	Guest Teacher & Substitute Assistant/District	Always an Evergreen Guest Teacher/RO	February 13, 2023
Brandon Kranz	School Psychologist/JH	School Psychologist/MB & EV	August 1, 2023

Support Staff

Name	Position From	Position To	Effective Date
Cheri Combs	Before & After Care/GFH & Substitute Assistant/District	Substitute Assistant/District	January 24, 2023
Curtis Deininger	Coach/SH	Substitute Assistant/District & Coach/SH	January 31, 2023
Madelene Vesley	SWD Assistant/RI	SWD Assistant/RI & Before & After Care/GFH	February 6, 2023
Carissa Brittenham	Substitute Assistant/District	Server/JH	February 13, 2023
Cheri Combs	Substitute Assistant/District	SWD Assistant & Education Assistant/SH	February 20, 2023
Gregory Peterson	Coach/SH	Coach/SH & Lifeguard/SH	February 20, 2023
Lisa Hauser	School Nutrition Substitute/District	Substitute Assistant/District	February 20, 2023

DCE Senior High School				
Name	Position	Begin	End	%
FRONEK, AMY	Music Production - Costume Design	1/16/23	4/26/23	2.50
LEMKE, ALEXSANDRA	Lunch 7 Advisor - Semester 2	1/17/23	6/1/23	1.25
LEMKE, ALEXSANDRA	Lunch 7 Advisor - Semester 1	9/1/22	1/11/23	1.25
LUEDKE, ERNEST	Lunch 5 Advisor - Semester 2	1/17/23	6/1/23	1.25
LUEDKE, ERNEST	Lunch 9 Advisor - Semester 1	9/1/22	1/11/23	1.25
RITGER, MIRANDA	Lunch 5 Advisor - Semester 1	9/1/22	1/11/23	1.25
VESPER, WENDY	Music Production - Co-Director	1/16/23	4/26/23	6.00
WAGNER, RICHARD	Music Production - Technical Director	1/20/23	4/26/23	3.00
WALTERS, JOCELYN	Music Production - Hair & Make-Up	1/20/23	4/26/23	1.00

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

TREASURER'S REPORT

FEBRUARY 14, 2023

CASH BALANCE AS OF JANUARY 13, 2023			
		(\$2,102,976.72)	
INVESTMENT ACCOUNT TRANSFERS			\$4,285,043.40
RECEIPTS CR#32519 - CR#32693		\$8,091,324.35	
CHECKS FOR APPROVAL #232759 - #232899			\$2,028,535.59
ACH: # 222302023-222302368			
<u>VOIDS:</u>			
Checks 230562, 230887, 231041, 231308, 231330, 231432, 231500, 231541, 231565, 231811, 231861, 231964, 232027, 232680, 232712		\$1,324.47	
CASH BALANCE AS OF FEBRUARY 14, 2023			(\$323,906.89)
		\$5,989,672.10	\$5,989,672.10
			\$0.00

DC EVEREST AREA SCHOOL DISTRICT

BOARD CHECK REGISTER

(01/14/2023-02/14/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232759	SPIRE SOLUTIONS, INC.	CP-27900	1/16/2023	161.10
232760	T.B. SCOTT LIBRARY	Memorial-Strick	1/20/2023	40.00
232761	A & A LOCK SERVICE	JAN.12.2023	1/20/2023	419.00
232762	APG MEDIA OF WI-REGIONAL	EC11012938-1222	1/20/2023	525.24
232763	B & H PHOTO AND VIDEO-REMIT PROCESS CTR	209582647	1/20/2023	1,999.99
232764	BOELTER COMPANIES, THE	98035035	1/20/2023	23.51
232764	BOELTER COMPANIES, THE	98035036	1/20/2023	28.22
232764	BOELTER COMPANIES, THE	98035034	1/20/2023	2,318.70
232765	BRAENNIMANN, ALYSSA	52882	1/20/2023	18.80
232766	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	6	1/20/2023	24,625.00
232767	CDW GOVT IN EDUCATION	MD2202881	1/20/2023	200.00
232768	CONDON OIL COMPANY	T 67530	1/20/2023	1,305.83
232769	DIGGERS HOTLINE INC	220 6 27751 PP1	1/20/2023	142.40
232770	EDGEWOOD COLLEGE	FALL 2022	1/20/2023	3,666.00
232771	FEDEX, INC.	8-011-52660	1/20/2023	13.83
232772	FRAAZA ROCKS & SAND	7857	1/20/2023	3,396.25
232773	GILMEISTER, STACY	44927	1/20/2023	100.00
232774	GORDON FOOD SERVICE INC	224537670	1/20/2023	22.69
232774	GORDON FOOD SERVICE INC	224642256	1/20/2023	39.71
232774	GORDON FOOD SERVICE INC	224481787	1/20/2023	41.89
232774	GORDON FOOD SERVICE INC	224481788	1/20/2023	44.38
232774	GORDON FOOD SERVICE INC	224481799	1/20/2023	47.75
232774	GORDON FOOD SERVICE INC	224596337	1/20/2023	51.85
232774	GORDON FOOD SERVICE INC	224537666	1/20/2023	67.03
232774	GORDON FOOD SERVICE INC	224537669	1/20/2023	67.54
232774	GORDON FOOD SERVICE INC	224481805	1/20/2023	81.00
232774	GORDON FOOD SERVICE INC	224367451	1/20/2023	81.17
232774	GORDON FOOD SERVICE INC	224367461	1/20/2023	108.37
232774	GORDON FOOD SERVICE INC	224537663	1/20/2023	117.75
232774	GORDON FOOD SERVICE INC	224367454	1/20/2023	149.49
232774	GORDON FOOD SERVICE INC	224481807	1/20/2023	163.54
232774	GORDON FOOD SERVICE INC	224481791	1/20/2023	166.73
232774	GORDON FOOD SERVICE INC	224537667	1/20/2023	187.66
232774	GORDON FOOD SERVICE INC	224537665	1/20/2023	207.98
232774	GORDON FOOD SERVICE INC	224367457	1/20/2023	217.89
232774	GORDON FOOD SERVICE INC	224481801	1/20/2023	268.21
232774	GORDON FOOD SERVICE INC	224481793	1/20/2023	301.64
232774	GORDON FOOD SERVICE INC	224537677	1/20/2023	368.40
232774	GORDON FOOD SERVICE INC	224481804	1/20/2023	415.95
232774	GORDON FOOD SERVICE INC	224537664	1/20/2023	539.63
232774	GORDON FOOD SERVICE INC	224481786	1/20/2023	645.26
232774	GORDON FOOD SERVICE INC	224481798	1/20/2023	656.58
232774	GORDON FOOD SERVICE INC	224481797	1/20/2023	711.86
232774	GORDON FOOD SERVICE INC	224481789	1/20/2023	801.61
232774	GORDON FOOD SERVICE INC	224481806	1/20/2023	982.68
232774	GORDON FOOD SERVICE INC	224481800	1/20/2023	993.57

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(01/14/2023-02/14/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232774	GORDON FOOD SERVICE INC	224367456	1/20/2023	1,160.91
232774	GORDON FOOD SERVICE INC	224537679	1/20/2023	1,585.42
232774	GORDON FOOD SERVICE INC	224537672	1/20/2023	1,616.48
232774	GORDON FOOD SERVICE INC	224481802	1/20/2023	1,977.42
232774	GORDON FOOD SERVICE INC	224537673	1/20/2023	2,037.05
232774	GORDON FOOD SERVICE INC	224481790	1/20/2023	2,114.25
232774	GORDON FOOD SERVICE INC	224481795	1/20/2023	2,124.26
232774	GORDON FOOD SERVICE INC	224367459	1/20/2023	2,351.78
232774	GORDON FOOD SERVICE INC	224367460	1/20/2023	2,877.47
232774	GORDON FOOD SERVICE INC	224481792	1/20/2023	2,930.97
232774	GORDON FOOD SERVICE INC	224537675	1/20/2023	3,866.44
232774	GORDON FOOD SERVICE INC	224367463	1/20/2023	8,022.95
232775	GRAPHICS PLUS, INC.	23358	1/20/2023	614.00
232776	K12 MANAGEMENT INC. DBA FUELED	INV-38905	1/20/2023	1,999.00
232777	KOESTER, DAVID	REF10212022	1/20/2023	75.00
232778	LAMERS BUS LINES, INC.	29143	1/20/2023	83.79
232778	LAMERS BUS LINES, INC.	28912	1/20/2023	89.77
232778	LAMERS BUS LINES, INC.	29156	1/20/2023	200.38
232778	LAMERS BUS LINES, INC.	27188	1/20/2023	243.00
232778	LAMERS BUS LINES, INC.	27000	1/20/2023	374.60
232778	LAMERS BUS LINES, INC.	29163	1/20/2023	446.08
232778	LAMERS BUS LINES, INC.	29152	1/20/2023	964.02
232779	LINCOLN HIGH SCHOOL	1101044	1/20/2023	1,260.00
232780	PALTZ, JOSHUA	REF10072022	1/20/2023	100.00
232781	POMMER, MYRA	55779	1/20/2023	60.05
232782	ROTHSCHILD WATERWORKS	OCT-DEC2022	1/20/2023	2,008.18
232783	SHRED-IT USA	8003060725	1/20/2023	125.01
232784	U.S. WATER, LLC.	160860	1/20/2023	169.00
232785	VILLAGE OF ROTHSCHILD	JUL-DEC2022 LIAISON	1/20/2023	20,120.00
232786	WASBO FOUNDATION, INC.	12146	1/20/2023	395.00
232786	WASBO FOUNDATION, INC.	12147	1/20/2023	395.00
232786	WASBO FOUNDATION, INC.	12148	1/20/2023	395.00
232786	WASBO FOUNDATION, INC.	12149	1/20/2023	395.00
232787	WISCONSIN MEDIA, INC.	523167	1/20/2023	36.56
232788	WORDEN ENTERPRISES	INV-DEC.2022	1/20/2023	16,836.00
232789	WROUGHT IRON HANDICRAFTS, INC.	96217	1/20/2023	184.92
232790	XIONG, DIANE	44927	1/20/2023	100.00
232791	DIRECT ENERGY BUSINESS	HS33434275	1/27/2023	75,339.93
232792	LAMERS BUS LINES, INC.	29892	1/27/2023	827.64
232793	WEYAUWEGA-FREMONT HIGH SCHOOL	EF01282023	1/27/2023	100.00
232794	YOUTH ALIVE	1173265	1/27/2023	2,600.00
232795	ATTAINMENT COMPANY, INC.	353460A	1/27/2023	59.99
232796	B & H PHOTO AND VIDEO-REMIT PROCESS CTR	209923134	1/27/2023	211.63
232797	BACKGROUND INVESTIGATION BUREAU, LLC	INV-17440	1/27/2023	14.00
232797	BACKGROUND INVESTIGATION BUREAU, LLC	INV-15999	1/27/2023	148.05
232797	BACKGROUND INVESTIGATION BUREAU, LLC	INV-16000	1/27/2023	230.30

DC EVEREST AREA SCHOOL DISTRICT

BOARD CHECK REGISTER

(01/14/2023-02/14/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232798	CHANG, JON	44927	1/27/2023	20.00
232799	CONDON OIL COMPANY	T67910	1/27/2023	1,298.10
232799	CONDON OIL COMPANY	T67796	1/27/2023	1,765.04
232799	CONDON OIL COMPANY	T67911	1/27/2023	1,955.80
232800	DC EVEREST SENIOR HIGH SCHOOL	FOUNDATION DONATION	1/27/2023	2,422.44
232801	DUELLMAN, PHIL	24247	1/27/2023	19.05
232802	EDMENTUM, INC.	INV199879	1/27/2023	250.00
232802	EDMENTUM, INC.	INV195025	1/27/2023	695.10
232803	FASTENAL COMPANY	WISCH355346	1/27/2023	64.08
232804	FEDEX, INC.	8-018-61394	1/27/2023	14.29
232805	GORDON FOOD SERVICE INC	224696544	1/27/2023	14.50
232805	GORDON FOOD SERVICE INC	224642254	1/27/2023	19.60
232805	GORDON FOOD SERVICE INC	224642245	1/27/2023	46.56
232805	GORDON FOOD SERVICE INC	224642250	1/27/2023	94.96
232805	GORDON FOOD SERVICE INC	224696550	1/27/2023	175.51
232805	GORDON FOOD SERVICE INC	224642252	1/27/2023	179.18
232805	GORDON FOOD SERVICE INC	224696547	1/27/2023	236.73
232805	GORDON FOOD SERVICE INC	224696551	1/27/2023	304.99
232805	GORDON FOOD SERVICE INC	224696542	1/27/2023	464.05
232805	GORDON FOOD SERVICE INC	224642253	1/27/2023	501.98
232805	GORDON FOOD SERVICE INC	224642257	1/27/2023	571.07
232805	GORDON FOOD SERVICE INC	224696546	1/27/2023	938.79
232805	GORDON FOOD SERVICE INC	224696543	1/27/2023	1,267.87
232805	GORDON FOOD SERVICE INC	224696539	1/27/2023	1,283.08
232805	GORDON FOOD SERVICE INC	224642246	1/27/2023	1,354.44
232805	GORDON FOOD SERVICE INC	224642251	1/27/2023	1,564.07
232805	GORDON FOOD SERVICE INC	224696541	1/27/2023	2,283.76
232805	GORDON FOOD SERVICE INC	224696540	1/27/2023	3,240.72
232805	GORDON FOOD SERVICE INC	224642247	1/27/2023	3,771.71
232805	GORDON FOOD SERVICE INC	224696549	1/27/2023	5,544.71
232805	GORDON FOOD SERVICE INC	224642255	1/27/2023	5,622.62
232806	HOWIES HOCKEY, INC.	INV000157891	1/27/2023	293.60
232807	LAMERS BUS LINES, INC.	29891	1/27/2023	3,591.00
232808	MARA CTY HEALTH DEPARTMENT	INV03912	1/27/2023	14.00
232809	MARSHFIELD CLINIC, INC.	185825DEC2022	1/27/2023	104.40
232809	MARSHFIELD CLINIC, INC.	C0025624	1/27/2023	250.00
232810	MCHS OCCUPATIONAL HEALTH	3764-1964	1/27/2023	780.00
232811	MS GRAPHICS, LLC	2014-4948	1/27/2023	29.00
232811	MS GRAPHICS, LLC	2014-4958	1/27/2023	60.00
232811	MS GRAPHICS, LLC	2014-4959	1/27/2023	768.00
232812	NAPA AUTO PARTS, INC.	875437	1/27/2023	24.09
232812	NAPA AUTO PARTS, INC.	874176	1/27/2023	91.18
232813	PARTS TOWN, LLC.	31747065	1/27/2023	79.28
232813	PARTS TOWN, LLC.	31759091	1/27/2023	193.34
232814	SOMERVILLE ARCHITECTS	38365	1/27/2023	2,450.50
232814	SOMERVILLE ARCHITECTS	38364	1/27/2023	2,605.25

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232815	STAPLES ADVANTAGE	3528096606	1/27/2023	12.14
232815	STAPLES ADVANTAGE	3528286527	1/27/2023	76.05
232815	STAPLES ADVANTAGE	3528096605	1/27/2023	158.43
232816	SYSCO FOOD SERVICES OF BARABOO	318756729	1/27/2023	1,114.99
232817	WOBBLEWORKS, INC-3DOODLER	SI122762	1/27/2023	504.85
232818	ZIEMER, ANDREW	SCHOLARSHIP 2022.	1/27/2023	300.00
232818	ZIEMER, ANDREW	SCHOLARSHIP 2022	1/27/2023	500.00
232819	MARK HARRING STANDING CHAPTER 13 TRUSTE	01272023A	1/27/2023	441.96
232820	UNITED WAY OF MARATHON CNTY	20230127ADUWAY	1/27/2023	693.27
232821	LAMERS BUS LINES, INC.	30261	2/3/2023	841.44
232822	LAMERS BUS LINES, INC.	30320	2/3/2023	723.14
232823	WI PUBLIC SERVICE	4443345324	2/3/2023	2,820.75
232824	WI RAPIDS LINCOLN HS	EF02092023	2/3/2023	100.00
232825	WOOLLEY, KASEY	JAN2023 ITEM	2/3/2023	64.58
232826	A & A LOCK SERVICE	JAN.20.23	2/3/2023	63.00
232827	ANTIN, NICOLE	JAN2023 ITEM	2/3/2023	32.00
232828	ARGIRO, REBECCA	AUG2022 REISSUE	2/3/2023	55.00
232829	B & H PHOTO AND VIDEO-REMIT PROCESS CTR	21074107	2/3/2023	617.04
232830	BETHLEHEM COMM-RO.,INC.	BETH-4K-JAN2023	2/3/2023	5,092.00
232831	BOELTER COMPANIES, THE	98043176	2/3/2023	1,433.59
232832	CELLCOM - WAUSAU	384957	2/3/2023	154.95
232832	CELLCOM - WAUSAU	384832	2/3/2023	1,196.10
232833	CONDON OIL COMPANY	T67923	2/3/2023	1,613.77
232834	ERICKSON, HEIDI	102	2/3/2023	90.00
232835	FEDEX, INC.	8-025-37669	2/3/2023	17.54
232836	FORK FARMS, LLC	23187	2/3/2023	41,450.00
232837	GOPHER SPORT, INC.	IN253648	2/3/2023	88.96
232838	GORDON FOOD SERVICE INC	17557153	2/3/2023	-28.52
232838	GORDON FOOD SERVICE INC	17579040	2/3/2023	-20.98
232838	GORDON FOOD SERVICE INC	17562551	2/3/2023	-12.88
232838	GORDON FOOD SERVICE INC	17555724	2/3/2023	-11.60
232838	GORDON FOOD SERVICE INC	224973382	2/3/2023	2.84
232838	GORDON FOOD SERVICE INC	224799664	2/3/2023	5.59
232838	GORDON FOOD SERVICE INC	224799663	2/3/2023	11.34
232838	GORDON FOOD SERVICE INC	224854753	2/3/2023	16.97
232838	GORDON FOOD SERVICE INC	224973374	2/3/2023	21.69
232838	GORDON FOOD SERVICE INC	224973384	2/3/2023	44.69
232838	GORDON FOOD SERVICE INC	224963482	2/3/2023	49.46
232838	GORDON FOOD SERVICE INC	224799644	2/3/2023	67.03
232838	GORDON FOOD SERVICE INC	224854764	2/3/2023	69.65
232838	GORDON FOOD SERVICE INC	224799647	2/3/2023	85.40
232838	GORDON FOOD SERVICE INC	224854755	2/3/2023	91.93
232838	GORDON FOOD SERVICE INC	224799654	2/3/2023	93.88
232838	GORDON FOOD SERVICE INC	224799659	2/3/2023	98.49
232838	GORDON FOOD SERVICE INC	223968336	2/3/2023	102.65
232838	GORDON FOOD SERVICE INC	224916323	2/3/2023	125.33

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232838	GORDON FOOD SERVICE INC	224799655	2/3/2023	137.57
232838	GORDON FOOD SERVICE INC	224854762	2/3/2023	162.18
232838	GORDON FOOD SERVICE INC	224799658	2/3/2023	186.71
232838	GORDON FOOD SERVICE INC	224799650	2/3/2023	211.47
232838	GORDON FOOD SERVICE INC	224973379	2/3/2023	279.32
232838	GORDON FOOD SERVICE INC	224973383	2/3/2023	306.26
232838	GORDON FOOD SERVICE INC	224973387	2/3/2023	317.09
232838	GORDON FOOD SERVICE INC	224854763	2/3/2023	459.78
232838	GORDON FOOD SERVICE INC	224973373	2/3/2023	629.18
232838	GORDON FOOD SERVICE INC	224973385	2/3/2023	676.64
232838	GORDON FOOD SERVICE INC	224973389	2/3/2023	726.88
232838	GORDON FOOD SERVICE INC	224799648	2/3/2023	844.86
232838	GORDON FOOD SERVICE INC	224799653	2/3/2023	950.48
232838	GORDON FOOD SERVICE INC	224854754	2/3/2023	987.72
232838	GORDON FOOD SERVICE INC	224973386	2/3/2023	1,030.04
232838	GORDON FOOD SERVICE INC	224799651	2/3/2023	1,062.77
232838	GORDON FOOD SERVICE INC	224973381	2/3/2023	1,196.67
232838	GORDON FOOD SERVICE INC	224973370	2/3/2023	1,220.51
232838	GORDON FOOD SERVICE INC	224973372	2/3/2023	1,337.41
232838	GORDON FOOD SERVICE INC	224799656	2/3/2023	1,419.41
232838	GORDON FOOD SERVICE INC	224854757	2/3/2023	1,461.90
232838	GORDON FOOD SERVICE INC	224799660	2/3/2023	1,588.87
232838	GORDON FOOD SERVICE INC	224799657	2/3/2023	1,636.25
232838	GORDON FOOD SERVICE INC	224973371	2/3/2023	1,659.77
232838	GORDON FOOD SERVICE INC	224854759	2/3/2023	2,031.31
232838	GORDON FOOD SERVICE INC	224854749	2/3/2023	2,671.65
232838	GORDON FOOD SERVICE INC	224799649	2/3/2023	3,434.88
232838	GORDON FOOD SERVICE INC	224799665	2/3/2023	4,198.39
232838	GORDON FOOD SERVICE INC	224973375	2/3/2023	4,683.16
232838	GORDON FOOD SERVICE INC	224854761	2/3/2023	7,828.43
232839	HAND2MIND, INC.	INV000078550	2/3/2023	163.14
232840	HANSON SANITATION AND EXCAVATING INC	26503	2/3/2023	1,000.00
232841	JANKE BOOK STORE	8023	2/3/2023	502.50
232842	JOHN FABICK TRACTOR COMPANY	MIWA00002093	2/3/2023	9,552.94
232842	JOHN FABICK TRACTOR COMPANY	MIWA00002094	2/3/2023	71,852.00
232843	KMOSENA, STEVEN	REF01262023	2/3/2023	100.00
232844	LAMERS BUS LINES, INC.	28891	2/3/2023	52.21
232844	LAMERS BUS LINES, INC.	28901	2/3/2023	60.47
232844	LAMERS BUS LINES, INC.	28900	2/3/2023	62.36
232844	LAMERS BUS LINES, INC.	28889	2/3/2023	67.03
232844	LAMERS BUS LINES, INC.	28888	2/3/2023	68.67
232844	LAMERS BUS LINES, INC.	28894	2/3/2023	71.61
232844	LAMERS BUS LINES, INC.	25760	2/3/2023	76.70
232844	LAMERS BUS LINES, INC.	25774	2/3/2023	92.46
232844	LAMERS BUS LINES, INC.	25762	2/3/2023	103.99
232844	LAMERS BUS LINES, INC.	27011	2/3/2023	108.48

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232844	LAMERS BUS LINES, INC.	25776	2/3/2023	108.98
232844	LAMERS BUS LINES, INC.	25775	2/3/2023	108.98
232844	LAMERS BUS LINES, INC.	27010	2/3/2023	111.09
232844	LAMERS BUS LINES, INC.	28892	2/3/2023	116.12
232844	LAMERS BUS LINES, INC.	25761	2/3/2023	117.52
232844	LAMERS BUS LINES, INC.	28893	2/3/2023	123.15
232844	LAMERS BUS LINES, INC.	28895	2/3/2023	126.02
232844	LAMERS BUS LINES, INC.	28902	2/3/2023	204.32
232844	LAMERS BUS LINES, INC.	30273	2/3/2023	1,188.45
232844	LAMERS BUS LINES, INC.	30314	2/3/2023	1,188.45
232844	LAMERS BUS LINES, INC.	30201	2/3/2023	4,350.00
232845	LITERACY RESOURCES, LLC.	258666	2/3/2023	47.00
232846	MARSHFIELD CLINIC, INC.	185825MAR2022reissue	2/3/2023	404.40
232847	MEDCO SUPPLY COMPANY	IN96007500	2/3/2023	273.58
232848	MODULAR ROBOTICS INC.	#6290	2/3/2023	4,430.00
232849	MUSIC IN MOTION INC	779987	2/3/2023	240.90
232850	NORTHWOODS CAB	44896	2/3/2023	144.00
232851	ORIGIN INSTRUMENTS CORPORATION	1075269	2/3/2023	610.24
232852	OTIS ELEVATOR CO	1004001039974	2/3/2023	1,634.28
232853	ST JOHN LUTHERAN SCHOOL	STJO-4K-JAN2023	2/3/2023	2,948.00
232854	STAPLES ADVANTAGE	3529216293	2/3/2023	2.52
232854	STAPLES ADVANTAGE	3528684355	2/3/2023	18.59
232854	STAPLES ADVANTAGE	3529216292	2/3/2023	23.10
232854	STAPLES ADVANTAGE	3529216294	2/3/2023	74.96
232854	STAPLES ADVANTAGE	3528566863	2/3/2023	88.43
232854	STAPLES ADVANTAGE	3529216291	2/3/2023	146.90
232854	STAPLES ADVANTAGE	3528286528	2/3/2023	799.54
232855	VILLAGE OF ROTHSCHILD	JAN-JUN2023 LIAISON	2/3/2023	40,000.00
232856	WIERZBA, HEIDI	JAN2023 ITEM	2/3/2023	50.00
232857	WILSON LANGUAGE TRAINING	1954594	2/3/2023	125.28
232858	DC EVEREST SENIOR HIGH SCHOOL	GIRLSBSK2623	2/10/2023	1,193.00
232859	PRECISION BODY & FRAME	45483	2/10/2023	4,260.60
232860	TEAM SPORTING GOODS INC	AAG025616	2/10/2023	478.00
232861	WI PUBLIC SERVICE	MBAY GAS JAN2023	2/10/2023	735.20
232861	WI PUBLIC SERVICE	RO GAS JAN2023	2/10/2023	833.56
232861	WI PUBLIC SERVICE	GHF GAS JAN2023	2/10/2023	1,231.52
232861	WI PUBLIC SERVICE	MS GAS JAN2023	2/10/2023	1,437.26
232861	WI PUBLIC SERVICE	JH GAS JAN2023	2/10/2023	1,640.29
232861	WI PUBLIC SERVICE	SH GAS JAN2023	2/10/2023	1,954.81
232861	WI PUBLIC SERVICE	4456410772	2/10/2023	99,479.17
232862	A & A LOCK SERVICE	2	2/10/2023	122.50
232863	ALLIANT UTILITIES/WP&L	44927	2/10/2023	1,534.39
232864	ANGE, CLIFF	REF2423-5	2/10/2023	150.00
232865	BACKGROUND INVESTIGATION BUREAU, LLC	INV-19551	2/10/2023	230.30
232865	BACKGROUND INVESTIGATION BUREAU, LLC	INV-19550	2/10/2023	394.80
232866	BOELTER COMPANIES, THE	98043740	2/10/2023	141.15

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232866	BOELTER COMPANIES, THE	98046495	2/10/2023	3,370.86
232867	COLLINS, HEATHER	JAN2023 MILEAGE	2/10/2023	109.65
232868	CONDON OIL COMPANY	T67929	2/10/2023	734.41
232868	CONDON OIL COMPANY	T67985	2/10/2023	1,033.50
232868	CONDON OIL COMPANY	T67958	2/10/2023	1,694.18
232869	CURRICULUM ASSOCIATES INC	90722967	2/10/2023	369.37
232870	DDK LAWN & SNOW SERVICES, LLC.	11153	2/10/2023	6,420.00
232871	EVEREST METRO POLICE DEPT	SEPT-DEC2022	2/10/2023	91,840.74
232872	FASTENAL COMPANY	WISCH355990	2/10/2023	16.50
232872	FASTENAL COMPANY	WISCH355226	2/10/2023	35.37
232872	FASTENAL COMPANY	WISCH355423	2/10/2023	45.16
232873	FASTSIGNS	629-12649	2/10/2023	168.00
232874	GORDON FOOD SERVICE INC	17604793	2/10/2023	-18.97
232874	GORDON FOOD SERVICE INC	17602980	2/10/2023	-14.64
232874	GORDON FOOD SERVICE INC	225025977	2/10/2023	2.80
232874	GORDON FOOD SERVICE INC	225025983	2/10/2023	14.08
232874	GORDON FOOD SERVICE INC	225138932	2/10/2023	19.65
232874	GORDON FOOD SERVICE INC	224960372	2/10/2023	48.03
232874	GORDON FOOD SERVICE INC	225138936	2/10/2023	60.85
232874	GORDON FOOD SERVICE INC	225025984	2/10/2023	136.86
232874	GORDON FOOD SERVICE INC	223788972	2/10/2023	170.58
232874	GORDON FOOD SERVICE INC	225025973	2/10/2023	212.60
232874	GORDON FOOD SERVICE INC	225025981	2/10/2023	256.69
232874	GORDON FOOD SERVICE INC	225025976	2/10/2023	311.03
232874	GORDON FOOD SERVICE INC	225138921	2/10/2023	338.51
232874	GORDON FOOD SERVICE INC	225025985	2/10/2023	403.05
232874	GORDON FOOD SERVICE INC	225138920	2/10/2023	468.77
232874	GORDON FOOD SERVICE INC	225025978	2/10/2023	496.94
232874	GORDON FOOD SERVICE INC	225138926	2/10/2023	590.46
232874	GORDON FOOD SERVICE INC	225025980	2/10/2023	787.85
232874	GORDON FOOD SERVICE INC	225025986	2/10/2023	862.95
232874	GORDON FOOD SERVICE INC	225025982	2/10/2023	863.95
232874	GORDON FOOD SERVICE INC	225025969	2/10/2023	885.35
232874	GORDON FOOD SERVICE INC	225138928	2/10/2023	1,008.71
232874	GORDON FOOD SERVICE INC	225138930	2/10/2023	1,027.77
232874	GORDON FOOD SERVICE INC	225138931	2/10/2023	1,246.99
232874	GORDON FOOD SERVICE INC	225025968	2/10/2023	1,573.48
232874	GORDON FOOD SERVICE INC	225138935	2/10/2023	1,658.25
232874	GORDON FOOD SERVICE INC	225138933	2/10/2023	1,791.89
232874	GORDON FOOD SERVICE INC	224973380	2/10/2023	2,044.13
232874	GORDON FOOD SERVICE INC	225025987	2/10/2023	2,686.19
232874	GORDON FOOD SERVICE INC	225025979	2/10/2023	2,899.47
232874	GORDON FOOD SERVICE INC	225025970	2/10/2023	4,327.86
232875	GREAT LAKES WEATHER SERVICE	12314	2/10/2023	132.00
232876	HEARTLAND BUSINESS SYSTEMS INC	578458-H	2/10/2023	1,089.74
232877	HOLIDAY WHOLESALE, INC	1321396	2/10/2023	1,522.10

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232878	IMAGINE A CHILD'S CAPACITY, LLC	2538	2/10/2023	1,265.00
232879	ISCORP	729775	2/10/2023	12,744.00
232880	JANKE BOOK STORE	8027	2/10/2023	930.65
232881	JAS CONSTRUCTION, LLC	887	2/10/2023	4,470.78
232881	JAS CONSTRUCTION, LLC	987	2/10/2023	4,802.64
232881	JAS CONSTRUCTION, LLC	4333	2/10/2023	8,831.37
232882	KNUDSON SHEET METAL INC	81467	2/10/2023	12,650.00
232883	KYLES CONSULTING LLC	1432	2/10/2023	1,550.00
232884	LAMERS BUS LINES, INC.	29153	2/10/2023	87.31
232884	LAMERS BUS LINES, INC.	29454	2/10/2023	87.31
232885	LEARNING A-Z	6297706	2/10/2023	304.00
232886	MARA CTY HEALTH DEPARTMENT	INV03964	2/10/2023	14.00
232887	MARSHFIELD CLINIC, INC.	185825JAN2023	2/10/2023	1,252.80
232888	MCHS OCCUPATIONAL HEALTH	3764-2971	2/10/2023	1,000.00
232889	PARTS TOWN, LLC.	31957587	2/10/2023	108.25
232889	PARTS TOWN, LLC.	31962667	2/10/2023	135.96
232889	PARTS TOWN, LLC.	31820589	2/10/2023	153.25
232890	PEACEFUL SOLUTIONS COUNSELING, INC.	DCE-17	2/10/2023	1,050.00
232890	PEACEFUL SOLUTIONS COUNSELING, INC.	DCE-16	2/10/2023	1,200.00
232891	STAPLES ADVANTAGE	3529687160	2/10/2023	-4.62
232891	STAPLES ADVANTAGE	3529827434	2/10/2023	4.62
232891	STAPLES ADVANTAGE	3529687161	2/10/2023	5.39
232891	STAPLES ADVANTAGE	3529537339	2/10/2023	12.14
232891	STAPLES ADVANTAGE	3529754041	2/10/2023	18.72
232891	STAPLES ADVANTAGE	3530002254	2/10/2023	33.99
232891	STAPLES ADVANTAGE	3530002253	2/10/2023	38.38
232891	STAPLES ADVANTAGE	3529216289	2/10/2023	46.03
232891	STAPLES ADVANTAGE	3529216290	2/10/2023	48.34
232891	STAPLES ADVANTAGE	3530002255	2/10/2023	139.53
232892	STERLING WATER INC	342X10862905	2/10/2023	79.95
232892	STERLING WATER INC	342X10813502	2/10/2023	1,849.20
232893	THE MASTER TEACHER	116794399	2/10/2023	620.00
232894	UNIVERUS SOFTWARE CANADA, INC.	INV-0922	2/10/2023	460.11
232895	VILLAGE OF WESTON	OCT-JAN2023 4772-00	2/10/2023	12.50
232895	VILLAGE OF WESTON	OCT-JAN2023 3036-00	2/10/2023	732.15
232895	VILLAGE OF WESTON	OCT-JAN2023 692-00	2/10/2023	4,021.43
232896	WATEA	2023-M13	2/10/2023	297.00
232897	WAUSAU & MARA CTY PARKS	2012023	2/10/2023	3,602.50
232898	UNITED WAY OF MARATHON CNTY	20230210ADUWAY	2/10/2023	693.27
232899	MARK HARRING STANDING CHAPTER 13 TRUSTE	02102023A	2/10/2023	441.96
222302023	ABEL, SCOT	DEC2022 ITEM	1/20/2023	8.45
222302023	ABEL, SCOT	NOV2022 ITEM	1/20/2023	94.06
222302023	ABEL, SCOT	DEC2022 MILEAGE	1/20/2023	105.75
222302023	ABEL, SCOT	NOV2022 MILEAGE	1/20/2023	125.94
222302023	ABEL, SCOT	AUG2022 MILEAGE	1/20/2023	206.00
222302023	ABEL, SCOT	OCT2022 MILEAGE	1/20/2023	226.88

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222302023	ABEL, SCOT	SEP2022 MILEAGE	1/20/2023	235.50
222302024	ABLE DISTRIBUTING CO INC	S018566187.001	1/20/2023	32.34
222302025	AMAZON CAPITAL SERVICES	1L4T-9XWF-XYPV	1/20/2023	8.09
222302025	AMAZON CAPITAL SERVICES	11GL-VLW4-HCN9	1/20/2023	8.43
222302025	AMAZON CAPITAL SERVICES	14PV-VLHH-9HHL	1/20/2023	9.95
222302025	AMAZON CAPITAL SERVICES	1M7N-NGWF-4F17	1/20/2023	9.95
222302025	AMAZON CAPITAL SERVICES	16QT-CYCY-NRR6	1/20/2023	10.99
222302025	AMAZON CAPITAL SERVICES	1PTK-FN9L-C9RQ	1/20/2023	11.44
222302025	AMAZON CAPITAL SERVICES	1GYF-KW4L-F7MP	1/20/2023	13.98
222302025	AMAZON CAPITAL SERVICES	1KVG-M1Y7-D63D	1/20/2023	15.95
222302025	AMAZON CAPITAL SERVICES	1H9R-HWJL-CYPH	1/20/2023	16.70
222302025	AMAZON CAPITAL SERVICES	146V-DYYM-31GX	1/20/2023	23.00
222302025	AMAZON CAPITAL SERVICES	1V96-77CN-4H67	1/20/2023	23.39
222302025	AMAZON CAPITAL SERVICES	1L1M-WJKG-36FF	1/20/2023	23.99
222302025	AMAZON CAPITAL SERVICES	13H6-FHV6-LNCV	1/20/2023	25.99
222302025	AMAZON CAPITAL SERVICES	1NF6-X4TG-66M3	1/20/2023	30.34
222302025	AMAZON CAPITAL SERVICES	1M1L-XJVC-LD34	1/20/2023	34.47
222302025	AMAZON CAPITAL SERVICES	1PYQ-WGPJ-7RXQ	1/20/2023	35.91
222302025	AMAZON CAPITAL SERVICES	1PWR-3TYT-CTJT	1/20/2023	35.99
222302025	AMAZON CAPITAL SERVICES	1NQ4-C7MR-FMQK	1/20/2023	53.35
222302025	AMAZON CAPITAL SERVICES	1NCQ-RGH9-7QMY	1/20/2023	56.99
222302025	AMAZON CAPITAL SERVICES	1739-L73P-76J6	1/20/2023	59.90
222302025	AMAZON CAPITAL SERVICES	1DY4-DTT7-DVPQ	1/20/2023	60.78
222302025	AMAZON CAPITAL SERVICES	1PYQ-WGPJ-LC46	1/20/2023	64.98
222302025	AMAZON CAPITAL SERVICES	11V1-RTTP-3HRW	1/20/2023	69.23
222302025	AMAZON CAPITAL SERVICES	1MW7-JKWL-G71T	1/20/2023	89.94
222302025	AMAZON CAPITAL SERVICES	1YD4-LWV6-CWRN	1/20/2023	96.82
222302025	AMAZON CAPITAL SERVICES	13L7-3TMM-J7W6	1/20/2023	96.96
222302025	AMAZON CAPITAL SERVICES	16QY-3W17-1RVW	1/20/2023	99.00
222302025	AMAZON CAPITAL SERVICES	1JRD-W3M9-44VK	1/20/2023	128.91
222302025	AMAZON CAPITAL SERVICES	16QT-CYCY-K44H	1/20/2023	134.55
222302025	AMAZON CAPITAL SERVICES	1NC4-CKQW-7WFM	1/20/2023	150.47
222302025	AMAZON CAPITAL SERVICES	1PTK-FN9L-9749	1/20/2023	162.64
222302025	AMAZON CAPITAL SERVICES	1WNK-G3HV-M4LJ	1/20/2023	169.98
222302025	AMAZON CAPITAL SERVICES	1KVG-M1Y7-7JN1	1/20/2023	234.58
222302025	AMAZON CAPITAL SERVICES	1TYD-XMKQ-4RT9	1/20/2023	241.11
222302025	AMAZON CAPITAL SERVICES	19KH-TQ6V-GTRV	1/20/2023	269.20
222302025	AMAZON CAPITAL SERVICES	1MXN-1J17-DCQ1	1/20/2023	285.27
222302026	AMELSE, RICK	REF01122023	1/20/2023	70.00
222302027	AMERICAN WELDING & GAS INC	9019790	1/20/2023	25.35
222302027	AMERICAN WELDING & GAS INC	8998486	1/20/2023	110.40
222302027	AMERICAN WELDING & GAS INC	9046525	1/20/2023	342.12
222302028	ASSOCIATED TRUST COMPANY	23677	1/20/2023	475.00
222302029	BACA, MELANIE	DEC2022 MILEAGE	1/20/2023	53.25
222302030	BOUFFLEUR, BETH	DEC2022 MILEAGE	1/20/2023	32.82
222302031	CERNY, CASSANDRA	JAN2023 ITEMa	1/20/2023	55.17

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222302032	DAHLGREN, JAMES	JAN2023 ITEM	1/20/2023	149.99
222302033	ELGERSMA, RONALD	WOR01102023	1/20/2023	45.00
222302034	ENGBRETSON, BRIAN	REF01102023	1/20/2023	60.00
222302034	ENGBRETSON, BRIAN	REF01132023	1/20/2023	60.00
222302035	ENGLISH, JOSHUA	REF01132023	1/20/2023	60.00
222302036	EXNER, ROBERT	REF01102023	1/20/2023	100.00
222302037	FIRST SUPPLY LLC	138698-00	1/20/2023	33.86
222302037	FIRST SUPPLY LLC	138570-01	1/20/2023	42.62
222302038	FISHER, LEAH	JAN COBRA HEALTH	1/20/2023	629.17
222302039	GLYNN, JOHN	DEC2022 MILEAGE	1/20/2023	19.65
222302040	HABECK, MIKE	WOR01102023	1/20/2023	45.00
222302041	HARBERT, MICHAEL	WOR01122023	1/20/2023	50.00
222302042	HEID MUSIC COMPANY, INC.-APPLETON	3230656	1/20/2023	7.90
222302043	HOBART SALES AND SERVICE INC	ZB93439	1/20/2023	108.50
222302044	HOENISCH, BENJAMIN	JAN2023 ITEMa	1/20/2023	33.75
222302044	HOENISCH, BENJAMIN	JAN2023 ITEM	1/20/2023	94.62
222302045	HOFFMAN, AARON	JAN2023 ITEM	1/20/2023	420.00
222302046	J.W. PEPPER & SON	364930411	1/20/2023	27.00
222302046	J.W. PEPPER & SON	364935982	1/20/2023	99.25
222302046	J.W. PEPPER & SON	364940178	1/20/2023	125.00
222302047	JENKIN, DOUGLAS	JENKIN11223	1/20/2023	209.50
222302048	JIRIK, SCOTT	DEC2022 ITEM	1/20/2023	64.55
222302049	KENITZER, DICK	WOR01102023	1/20/2023	80.00
222302049	KENITZER, DICK	WOR01132023	1/20/2023	80.00
222302050	KOLODZIEJ, HEIDI	JAN2023 ITEM	1/20/2023	38.14
222302051	LANCELLE, TARA	JAN2023 ITEM	1/20/2023	8.00
222302052	LINDELL, JEFF	DEC2022 MILEAGE	1/20/2023	63.94
222302053	MANCL, ARIC	REF01102023	1/20/2023	100.00
222302054	MAZUR, JAMES	REF01102023	1/20/2023	100.00
222302055	MCDONNELL, BRITTANY	DEC2022 ITEM	1/20/2023	73.13
222302056	MCELDOWNEY, TODD	REF01132023	1/20/2023	100.00
222302057	MID WISCONSIN BEVERAGE	2896675	1/20/2023	-20.00
222302057	MID WISCONSIN BEVERAGE	2896676	1/20/2023	960.44
222302058	MINNIHAN, JOHN	REF01102023	1/20/2023	60.00
222302059	NASSCO INC - CUSTODIAL	6247669	1/20/2023	21.45
222302059	NASSCO INC - CUSTODIAL	6247804	1/20/2023	79.09
222302059	NASSCO INC - CUSTODIAL	6249014	1/20/2023	107.40
222302059	NASSCO INC - CUSTODIAL	6249332	1/20/2023	748.60
222302060	NORTHWAY COMMUNICATIONS INC	117105	1/20/2023	30.00
222302061	PAN O GOLD BAKING CO ST CLOUD	2281246	1/20/2023	4,507.74
222302062	PATTERSON-HAWK, KRISTI	JAN2023 ITEM	1/20/2023	24.28
222302063	PAULSON, JOHN	DEC2022 ITEM	1/20/2023	116.21
222302064	PRICE, THOMAS	REF01102023	1/20/2023	100.00
222302065	RASMUSSEN, SCOTT	REF01102023	1/20/2023	60.00
222302066	RHEINSCHMIDT, AMY	JAN2023 ITEM	1/20/2023	34.98
222302067	SCHIRGER, DIANE	REF01122023	1/20/2023	101.80

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222302068	SECURIAN FINANCIAL GROUP, INC.	44958	1/20/2023	20,518.47
222302069	SECURITY HEALTH PLAN	44958	1/20/2023	816,334.27
222302070	SEELEY, CAITLIN	JAN2023 ITEM	1/20/2023	100.93
222302071	SLEEPER, DYLAN	REF01102023	1/20/2023	100.00
222302072	SWID, STANFORD	REF01102023	1/20/2023	60.00
222302073	TEAM SPORTING GOODS INC	AAG025615-AG0	1/20/2023	522.00
222302074	TRETTER, TY	REF01102023	1/20/2023	160.00
222302075	VANDER GALIEN, JEREMY	REF01132023	1/20/2023	100.00
222302076	WASB-WI ASSN OF SCHL BOARDS	29451	1/20/2023	295.00
222302077	WELK, JEFFREY	REF01132023	1/20/2023	100.00
222302078	WELSH, JOHN	WOR01102023	1/20/2023	45.00
222302079	WENDORF, BROOKE	DEC2022 MILEAGE	1/20/2023	22.50
222302080	WOOLDRIDGE, REBECCA	WOOLDRIDGE11723	1/20/2023	54.00
222302081	ZIBTON, RAQUEL	44927	1/20/2023	100.00
222302082	AMAZON CAPITAL SERVICES	1T6G-91MP-3TVQ	1/27/2023	-46.00
222302082	AMAZON CAPITAL SERVICES	1PDX-J7H6-GDWY	1/27/2023	-12.99
222302082	AMAZON CAPITAL SERVICES	191F-GQT1-PHC4	1/27/2023	6.99
222302082	AMAZON CAPITAL SERVICES	11HT-6JFW-3JVW	1/27/2023	8.43
222302082	AMAZON CAPITAL SERVICES	1TYQ-YNHK-331K	1/27/2023	9.55
222302082	AMAZON CAPITAL SERVICES	1GN3-P911-FYCM	1/27/2023	12.36
222302082	AMAZON CAPITAL SERVICES	1V6C-PFLV-HG3Q	1/27/2023	12.99
222302082	AMAZON CAPITAL SERVICES	1VN3-XJKN-1T3Y	1/27/2023	13.73
222302082	AMAZON CAPITAL SERVICES	1RFD-MP7G-CLC7	1/27/2023	16.86
222302082	AMAZON CAPITAL SERVICES	1WVJ-QQFK-CR73	1/27/2023	17.98
222302082	AMAZON CAPITAL SERVICES	11V1-HXVK-61MW	1/27/2023	20.98
222302082	AMAZON CAPITAL SERVICES	17T1-HD4T-G7VK	1/27/2023	20.99
222302082	AMAZON CAPITAL SERVICES	1GCY-74MY-6CTJ	1/27/2023	21.99
222302082	AMAZON CAPITAL SERVICES	1F4N-6QYT-6J3G	1/27/2023	23.94
222302082	AMAZON CAPITAL SERVICES	1MW6-HRTJ-3P9P	1/27/2023	24.99
222302082	AMAZON CAPITAL SERVICES	14J9-TYXY-14YF	1/27/2023	31.08
222302082	AMAZON CAPITAL SERVICES	1MY6-QDNC-7WQG	1/27/2023	33.20
222302082	AMAZON CAPITAL SERVICES	1X4J-MLPT-GQY6	1/27/2023	36.71
222302082	AMAZON CAPITAL SERVICES	11MY-61NJ-FGRC	1/27/2023	36.98
222302082	AMAZON CAPITAL SERVICES	1X3T-G79Q-146V	1/27/2023	37.08
222302082	AMAZON CAPITAL SERVICES	1MQP-VY1F-33DM	1/27/2023	39.47
222302082	AMAZON CAPITAL SERVICES	1KX7-PW1P-6443	1/27/2023	41.40
222302082	AMAZON CAPITAL SERVICES	1PPT-L74T-3V6R	1/27/2023	44.99
222302082	AMAZON CAPITAL SERVICES	1HWV-KLGY-HNTM	1/27/2023	46.39
222302082	AMAZON CAPITAL SERVICES	1KX7-PW1P-6WGP	1/27/2023	47.90
222302082	AMAZON CAPITAL SERVICES	1DP1-PKJV-46HV	1/27/2023	49.10
222302082	AMAZON CAPITAL SERVICES	1DD9-V3TP-7MDG	1/27/2023	59.93
222302082	AMAZON CAPITAL SERVICES	1MPL-N3Y4-1H4L	1/27/2023	60.75
222302082	AMAZON CAPITAL SERVICES	13H6-FHV6-JTN4	1/27/2023	62.92
222302082	AMAZON CAPITAL SERVICES	1Y3V-W37Y-HNMF	1/27/2023	63.61
222302082	AMAZON CAPITAL SERVICES	1WD7-HHTM-L6GX	1/27/2023	69.98
222302082	AMAZON CAPITAL SERVICES	1ND3-GVDF-D7KJ	1/27/2023	92.48

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222302082	AMAZON CAPITAL SERVICES	1Y4V-KHCD-4VLP	1/27/2023	102.20
222302082	AMAZON CAPITAL SERVICES	1RKN-GDQC-9WQ4	1/27/2023	110.24
222302082	AMAZON CAPITAL SERVICES	1RHQ-H9K7-KL1W	1/27/2023	111.39
222302082	AMAZON CAPITAL SERVICES	19GC-XDN1-1QXR	1/27/2023	112.80
222302082	AMAZON CAPITAL SERVICES	1HWN-WKDK-66P3	1/27/2023	112.83
222302082	AMAZON CAPITAL SERVICES	1TL1-4W93-KQDC	1/27/2023	114.52
222302082	AMAZON CAPITAL SERVICES	11MY-61NJ-4JTM	1/27/2023	129.99
222302082	AMAZON CAPITAL SERVICES	1HHQ-CNJH-1V4M	1/27/2023	139.31
222302082	AMAZON CAPITAL SERVICES	14NK-LFDF-LL9P	1/27/2023	141.85
222302082	AMAZON CAPITAL SERVICES	19KV-YGDX-4H4F	1/27/2023	145.10
222302082	AMAZON CAPITAL SERVICES	19K9-1TQD-4XQJ	1/27/2023	148.53
222302082	AMAZON CAPITAL SERVICES	11H7-NQTD-1LC3	1/27/2023	149.88
222302082	AMAZON CAPITAL SERVICES	1NRV-PG9N-CFVP	1/27/2023	166.08
222302082	AMAZON CAPITAL SERVICES	1PJH-4T34-FP1L	1/27/2023	176.23
222302082	AMAZON CAPITAL SERVICES	191F-GQT1-FMWF	1/27/2023	181.25
222302082	AMAZON CAPITAL SERVICES	1HT1-K34V-KCP9	1/27/2023	197.62
222302082	AMAZON CAPITAL SERVICES	11XX-CKHL-KF93	1/27/2023	201.43
222302082	AMAZON CAPITAL SERVICES	19K9-1TQD-7VKT	1/27/2023	201.73
222302082	AMAZON CAPITAL SERVICES	1GND-17WV-7WMV	1/27/2023	231.17
222302082	AMAZON CAPITAL SERVICES	19PP-WGY6-4TP7	1/27/2023	299.94
222302082	AMAZON CAPITAL SERVICES	11VY-GG7P-3MR1	1/27/2023	310.52
222302082	AMAZON CAPITAL SERVICES	1RFD-MP7G-GVJ9	1/27/2023	336.18
222302082	AMAZON CAPITAL SERVICES	16WX-MX6F-6XDQ	1/27/2023	395.76
222302082	AMAZON CAPITAL SERVICES	1FXV-DMCR-1KY4	1/27/2023	504.70
222302083	AMERICAN WELDING & GAS INC	9019656	1/27/2023	119.04
222302083	AMERICAN WELDING & GAS INC	9057594	1/27/2023	380.14
222302084	BERDAL, RYAN	REF01212023	1/27/2023	160.00
222302085	BERGSTROM, JEFFREY	PAT ON THE BACK	1/27/2023	50.00
222302086	BRAUN, LISA	PAT ON THE BACK	1/27/2023	50.00
222302087	CARRICO AQUATIC RESOURCES, INC	20230254	1/27/2023	250.00
222302087	CARRICO AQUATIC RESOURCES, INC	20230304	1/27/2023	305.50
222302088	CERNY, CASSANDRA	JAN2023 ITEM B	1/27/2023	117.92
222302089	CESA 9, INC.	16818	1/27/2023	23,390.75
222302090	CHAPMAN, DEBORAH	PAT ON THE BACK.	1/27/2023	50.00
222302091	COUNTY MATERIALS CORP.	3863242-00	1/27/2023	39.38
222302091	COUNTY MATERIALS CORP.	3864707-00	1/27/2023	78.76
222302092	ELGERSMA, RONALD	WOR01172023	1/27/2023	45.00
222302092	ELGERSMA, RONALD	WOR01192023	1/27/2023	45.00
222302093	ENGBRETSON, BRIAN	REF01202023	1/27/2023	60.00
222302094	FIRST SUPPLY LLC	138987-00	1/27/2023	26.31
222302094	FIRST SUPPLY LLC	138334-01	1/27/2023	38.21
222302094	FIRST SUPPLY LLC	138990-00	1/27/2023	61.96
222302095	FOLLETT CONTENT SOLUTIONS, LLC.	559613F	1/27/2023	124.26
222302095	FOLLETT CONTENT SOLUTIONS, LLC.	593437F	1/27/2023	126.89
222302095	FOLLETT CONTENT SOLUTIONS, LLC.	601450	1/27/2023	131.49
222302095	FOLLETT CONTENT SOLUTIONS, LLC.	587932f	1/27/2023	168.84

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222302095	FOLLETT CONTENT SOLUTIONS, LLC.	601463	1/27/2023	287.10
222302095	FOLLETT CONTENT SOLUTIONS, LLC.	601460	1/27/2023	416.01
222302095	FOLLETT CONTENT SOLUTIONS, LLC.	586829F	1/27/2023	516.96
222302095	FOLLETT CONTENT SOLUTIONS, LLC.	572994F	1/27/2023	617.27
222302096	FOX, GRETCHEN	JAN2023 ITEM	1/27/2023	53.03
222302097	FRIEDRICH, TERESSA	PAT ON THE BACK DIST	1/27/2023	100.00
222302098	GERING, JOHN	REF01212023	1/27/2023	160.00
222302099	GOLBACH, JENNIFER	2023-3	1/27/2023	5.00
222302100	GRAFF, CHRISTOPHER	JAN2023 MILEAGE	1/27/2023	9.83
222302101	HABECK, MIKE	WOR01072023	1/27/2023	45.00
222302101	HABECK, MIKE	WOR01172023	1/27/2023	45.00
222302101	HABECK, MIKE	WOR01192023	1/27/2023	45.00
222302102	HAMANN, TYLER	REF01202023	1/27/2023	100.00
222302103	HEID MUSIC COMPANY, INC.-APPLETON	3240260	1/27/2023	22.50
222302103	HEID MUSIC COMPANY, INC.-APPLETON	3241987	1/27/2023	56.82
222302103	HEID MUSIC COMPANY, INC.-APPLETON	3240204	1/27/2023	74.93
222302103	HEID MUSIC COMPANY, INC.-APPLETON	3242471	1/27/2023	97.79
222302103	HEID MUSIC COMPANY, INC.-APPLETON	3224621	1/27/2023	498.94
222302104	HEITING, JOHN	REF01172023	1/27/2023	60.00
222302105	HERRLE, ANNETTE	PAT ON THE BACK	1/27/2023	50.00
222302106	HOCKIN, TIM	REF01172023	1/27/2023	160.00
222302107	J.W. PEPPER & SON	364934659	1/27/2023	2.50
222302107	J.W. PEPPER & SON	364925090	1/27/2023	110.44
222302108	JIRIK, SCOTT	NOV2022 ITEM	1/27/2023	27.57
222302109	KARCZ, KAYLIN	PAT ON THE BACK.	1/27/2023	50.00
222302110	KENITZER, DICK	WOR01172023	1/27/2023	80.00
222302110	KENITZER, DICK	WOR01202023	1/27/2023	80.00
222302111	KIETLINSKI, CARLA	PAT ON THE BACK	1/27/2023	50.00
222302112	KRAUTKRAMER, ANDY	REF01202023	1/27/2023	100.00
222302113	KRESSEL, TROY	REF01172023	1/27/2023	100.00
222302114	KUKLINSKI, BROCK	REF01172023	1/27/2023	100.00
222302115	KWICK, SARAH	DEC2022 ITEM	1/27/2023	38.10
222302116	LAKUS, JOHN	REF01192023	1/27/2023	100.00
222302116	LAKUS, JOHN	REF01202023	1/27/2023	100.00
222302117	LANCELLE, GARRETT	REF01172023	1/27/2023	100.00
222302118	MADISON NATL LIFE INS CO	JAN & FEB 2023	1/27/2023	35,324.65
222302119	MINNIHAN, JOHN	REF01202023	1/27/2023	60.00
222302120	MURPHY, PATRICK	REF01172023	1/27/2023	100.00
222302121	NASSCO INC - CUSTODIAL	6251844	1/27/2023	657.06
222302122	NCS PEARSON INC	20395218	1/27/2023	47.25
222302122	NCS PEARSON INC	20281170	1/27/2023	2,520.00
222302123	NINABUCK, SHELLY	PAT ON THE BACK	1/27/2023	50.00
222302124	PELOQUIN, CHRISTOPHER	REF01202023	1/27/2023	160.00
222302125	PER MAR SECURITY SERVICES, INC.	2973113	1/27/2023	143.75
222302126	PERFORMANCE FOODSERVICE	947806	1/27/2023	847.67
222302127	PETERS, JASON	REF01192023	1/27/2023	100.00

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222302128	PINSONNEAULT, SARA	PINSONNEAULT12023	1/27/2023	16.50
222302129	PLAZA, CAROL	PAT ON THE BACK	1/27/2023	50.00
222302130	QUEVILLON, APRIL	PAT ON THE BACK.	1/27/2023	50.00
222302131	RASMUSSEN, RANDY	REF01202023	1/27/2023	100.00
222302132	RASMUSSEN, SCOTT	REF01192023	1/27/2023	60.00
222302132	RASMUSSEN, SCOTT	REF01202023	1/27/2023	60.00
222302133	RENNING LEWIS & LACY, S.C.	7314923	1/27/2023	10,781.31
222302134	RIFTON EQUIPMENT	U546K-1	1/27/2023	3,495.00
222302135	ROSKOPF, KAITLYN	JAN2023 ITEM	1/27/2023	63.33
222302136	SCHOOL SPECIALTY, LLC.	208131711894	1/27/2023	123.42
222302136	SCHOOL SPECIALTY, LLC.	208131703503	1/27/2023	144.78
222302136	SCHOOL SPECIALTY, LLC.	308104218607	1/27/2023	356.72
222302137	SCHRODER, BRANDON	REF01192023	1/27/2023	160.00
222302138	SCHRODER, BRYAN	REF01192023	1/27/2023	60.00
222302138	SCHRODER, BRYAN	REF01202023	1/27/2023	160.00
222302139	SENDELBACH, MICHELLE	JAN2023 ITEM	1/27/2023	122.95
222302140	SIMA, ALLYSON	REF01212023	1/27/2023	160.00
222302141	SPEAR, SCOTT	REF01172023	1/27/2023	60.00
222302142	SUN PRINTING INC	134955	1/27/2023	210.00
222302143	SWID, SCOTT	REF01172023	1/27/2023	160.00
222302144	TARRAS, STEPHEN	REF01172023	1/27/2023	60.00
222302145	THAO, PANYIA	PAT ON THE BACK	1/27/2023	50.00
222302146	US OMNI & TSACG COMPLIANCE SERVICES	89729	1/27/2023	295.16
222302147	VIKING ELECTRIC SUPPLY	S006601284.001	1/27/2023	66.94
222302148	WELSH, JOHN	WOR01172023	1/27/2023	45.00
222302148	WELSH, JOHN	WOR01192023	1/27/2023	45.00
222302149	ABLE DISTRIBUTING CO INC	S018638862.001	2/3/2023	47.18
222302149	ABLE DISTRIBUTING CO INC	S018510874.001	2/3/2023	58.29
222302150	AMAZON CAPITAL SERVICES	1LGK-PHKN-HR9R	2/3/2023	-79.99
222302150	AMAZON CAPITAL SERVICES	1WHH-FJL3-91GH	2/3/2023	-20.68
222302150	AMAZON CAPITAL SERVICES	1T61-P1FL-6QM9	2/3/2023	-3.74
222302150	AMAZON CAPITAL SERVICES	1LRP-XGTF-463P	2/3/2023	9.99
222302150	AMAZON CAPITAL SERVICES	17F7-9CKF-PK4X	2/3/2023	11.98
222302150	AMAZON CAPITAL SERVICES	1991-9CT9-PCXG	2/3/2023	13.99
222302150	AMAZON CAPITAL SERVICES	1CC3-FPL3-DXQR	2/3/2023	17.98
222302150	AMAZON CAPITAL SERVICES	1XND-7XQT-3C1P	2/3/2023	23.98
222302150	AMAZON CAPITAL SERVICES	1TMJ-9G1G-73X6	2/3/2023	25.12
222302150	AMAZON CAPITAL SERVICES	16CD-MWLW-RTLL	2/3/2023	25.99
222302150	AMAZON CAPITAL SERVICES	1RNN-NYXN-QQXL	2/3/2023	31.98
222302150	AMAZON CAPITAL SERVICES	1D91-W1GD-14P1	2/3/2023	34.39
222302150	AMAZON CAPITAL SERVICES	1G7F-KJMF-9KGC	2/3/2023	36.98
222302150	AMAZON CAPITAL SERVICES	1TYQ-YNHK-FGWT	2/3/2023	37.14
222302150	AMAZON CAPITAL SERVICES	1X4Q-NXJP-C1G7	2/3/2023	38.99
222302150	AMAZON CAPITAL SERVICES	1L9L-WCVX-6JL1	2/3/2023	39.95
222302150	AMAZON CAPITAL SERVICES	16CD-MWLW-6HHK	2/3/2023	42.73
222302150	AMAZON CAPITAL SERVICES	1C39-XV4K-G6NX	2/3/2023	43.44

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222302150	AMAZON CAPITAL SERVICES	1XLQ-LQFG-47H9	2/3/2023	46.48
222302150	AMAZON CAPITAL SERVICES	11WN-PXJM-1JXJ	2/3/2023	47.74
222302150	AMAZON CAPITAL SERVICES	1LLF-RH99-79JY	2/3/2023	54.31
222302150	AMAZON CAPITAL SERVICES	1PH9-TYJC-K6QX	2/3/2023	54.82
222302150	AMAZON CAPITAL SERVICES	1RGJ-Y6FD-9CRT	2/3/2023	59.99
222302150	AMAZON CAPITAL SERVICES	1J7L-T4P6-6L9C	2/3/2023	64.09
222302150	AMAZON CAPITAL SERVICES	177J-VTKQ-4J17	2/3/2023	64.32
222302150	AMAZON CAPITAL SERVICES	1KNY-WLNY-JCGR	2/3/2023	69.96
222302150	AMAZON CAPITAL SERVICES	11N7-341Q-NNXW	2/3/2023	69.98
222302150	AMAZON CAPITAL SERVICES	1CVD-XWJN-1NF7	2/3/2023	78.73
222302150	AMAZON CAPITAL SERVICES	1LX3-MJQR-16FW	2/3/2023	84.84
222302150	AMAZON CAPITAL SERVICES	17RV-PC3H-M76Q	2/3/2023	92.80
222302150	AMAZON CAPITAL SERVICES	1P4P-14WQ-FWGN	2/3/2023	94.43
222302150	AMAZON CAPITAL SERVICES	1QRJ-9MYQ-KMW9	2/3/2023	95.23
222302150	AMAZON CAPITAL SERVICES	1DGM-HQQJ-19LM	2/3/2023	102.97
222302150	AMAZON CAPITAL SERVICES	1JGG-XFQK-PKXK	2/3/2023	110.96
222302150	AMAZON CAPITAL SERVICES	19HT-D9N3-1TYD	2/3/2023	113.24
222302150	AMAZON CAPITAL SERVICES	1QH9-MXNJ-1QPD	2/3/2023	149.35
222302150	AMAZON CAPITAL SERVICES	11N7-341Q-VR36	2/3/2023	160.38
222302150	AMAZON CAPITAL SERVICES	1HDG-XKWC-LJXR	2/3/2023	161.60
222302150	AMAZON CAPITAL SERVICES	1MHW-DPMP-4FMW	2/3/2023	165.36
222302150	AMAZON CAPITAL SERVICES	1LGK-PHKN-NV7D	2/3/2023	179.99
222302150	AMAZON CAPITAL SERVICES	1V6H-XK7Q-6PPT	2/3/2023	181.74
222302150	AMAZON CAPITAL SERVICES	19PR-K761-7FQ4	2/3/2023	185.88
222302150	AMAZON CAPITAL SERVICES	1P7C-H4CH-TF1Y	2/3/2023	188.08
222302150	AMAZON CAPITAL SERVICES	19MT-KJ7R-4WWG	2/3/2023	193.91
222302150	AMAZON CAPITAL SERVICES	1DKT-W67M-V3HJ	2/3/2023	198.14
222302150	AMAZON CAPITAL SERVICES	1YQW-VTMQ-7VXC	2/3/2023	199.00
222302150	AMAZON CAPITAL SERVICES	1CC3-FPL3-1M9Q	2/3/2023	209.70
222302150	AMAZON CAPITAL SERVICES	1PPH-C4L4-GXTJ	2/3/2023	234.80
222302150	AMAZON CAPITAL SERVICES	13F1-GKMM-1NKM	2/3/2023	265.48
222302150	AMAZON CAPITAL SERVICES	17F7-9CKF-P4P6	2/3/2023	299.85
222302150	AMAZON CAPITAL SERVICES	1C3K-FRWW-N1HY	2/3/2023	302.52
222302150	AMAZON CAPITAL SERVICES	17Y7-PVGG-6T71	2/3/2023	461.24
222302150	AMAZON CAPITAL SERVICES	1FDK-FK1D-7PL1	2/3/2023	679.94
222302150	AMAZON CAPITAL SERVICES	1RFD-DN66-1LFK	2/3/2023	1,637.29
222302151	AMELSE, RICK	REF01262023	2/3/2023	70.00
222302152	AMERICAN WELDING & GAS INC	9042110	2/3/2023	72.45
222302152	AMERICAN WELDING & GAS INC	8057123	2/3/2023	285.08
222302153	ANNIS, ERIC	REF01272023	2/3/2023	100.00
222302154	AUSPRUNG, ANGELA	JAN2023 MILEAGE	2/3/2023	59.02
222302155	BAND INSTRUMENT REPAIR SPECIALISTS	30504	2/3/2023	84.00
222302156	BLUE EDGE ENERGY	4104	2/3/2023	1,361.65
222302157	BROWN, JAMES	REF01242023	2/3/2023	100.00
222302158	BROWN, THOMAS	REF01242023	2/3/2023	100.00
222302158	BROWN, THOMAS	REF01272023	2/3/2023	100.00

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222302159	BYCHINSKI, LORI	FEB COBRA HEALTH	2/3/2023	1,128.10
222302160	CEBULA, ROB	REF01272023	2/3/2023	100.00
222302161	CERNY, CASSANDRA	JAN2023 ITEMc	2/3/2023	58.20
222302162	COMPLETE OFFICE OF WISCONSIN	215760	2/3/2023	300.00
222302163	COUNTY MATERIALS CORP.	3866246-00	2/3/2023	39.38
222302164	DAVIDSON, NATHAN	REF01272023	2/3/2023	60.00
222302165	DEAF AND HARD OF HEARING EDUCATIONAL	2206-12/2022	2/3/2023	5,185.00
222302166	DOLL, STACY	JAN2023 ITEM	2/3/2023	50.00
222302167	ELGERSMA, RONALD	WOR01242023	2/3/2023	45.00
222302167	ELGERSMA, RONALD	WOR01272023	2/3/2023	45.00
222302168	ESPELAND, HEATHER	JAN2023 ITEM	2/3/2023	36.46
222302169	ETCO ELECTRIC SUPPLY INC	3420048	2/3/2023	462.04
222302170	EXNER, ROBERT	REF01242023	2/3/2023	100.00
222302171	FIRST SUPPLY LLC	139340-00	2/3/2023	4.81
222302171	FIRST SUPPLY LLC	139627-00	2/3/2023	13.25
222302172	FISCHER, TAMMY	JAN2023 ITEM	2/3/2023	13.99
222302173	FOLLETT CONTENT SOLUTIONS, LLC.	579013F	2/3/2023	164.62
222302173	FOLLETT CONTENT SOLUTIONS, LLC.	601471	2/3/2023	197.10
222302174	FOREMAN, RONALD	44958	2/3/2023	60.00
222302175	FRANCE PROPANE SERVICE, INC.	316116	2/3/2023	765.68
222302176	FRITZ, COLETTE	JAN2023 ITEM	2/3/2023	50.00
222302177	GERING, JOHN	REF01242023	2/3/2023	160.00
222302178	GRAINGER INC, WW	606673471147	2/3/2023	33.20
222302178	GRAINGER INC, WW	9584804224	2/3/2023	734.32
222302179	HABECK, MIKE	WOR01242023	2/3/2023	45.00
222302179	HABECK, MIKE	WOR01272023	2/3/2023	45.00
222302180	HANNEMANN, WILLIAM	REF11723-1	2/3/2023	50.00
222302181	HARBERT, MICHAEL	WOR01262023	2/3/2023	50.00
222302182	HAUPT, JUSTIN	REF01272023	2/3/2023	100.00
222302183	HEAT & POWER PRODUCTS INC.	44316	2/3/2023	270.00
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3204660	2/3/2023	10.00
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3200993	2/3/2023	26.99
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3248027	2/3/2023	29.94
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3241985	2/3/2023	30.00
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3200989	2/3/2023	47.49
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3241972	2/3/2023	52.17
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3242480	2/3/2023	56.22
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3241981	2/3/2023	98.00
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3194259	2/3/2023	109.23
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3200992	2/3/2023	129.10
222302184	HEID MUSIC COMPANY, INC.-APPLETON	3200987	2/3/2023	196.15
222302185	HENRY, JOSEPH	REF11323-1	2/3/2023	270.00
222302186	HOBART SALES AND SERVICE INC	ZB93535	2/3/2023	163.50
222302187	ISHAM, LAURA	JAN2023 ITEM	2/3/2023	25.87
222302188	JANKE, TODD	REF11023-1	2/3/2023	160.00
222302189	JIRIK, KRISTIN	JAN2023 ITEM	2/3/2023	21.50

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222302189	JIRIK, KRISTIN	JAN2023 ITEMa	2/3/2023	156.16
222302190	KATZER, CAROLYN	JAN2023 ITEM	2/3/2023	32.00
222302191	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-JAN2023	2/3/2023	9,380.00
222302192	KINDER CARE LEARNING CTR, INC.	KIND-4K-JAN2023	2/3/2023	8,219.18
222302193	KRESSMAN, AMANDA	JAN2023 ITEM	2/3/2023	50.00
222302194	KROHN, MICHAEL	SEP-DEC2022	2/3/2023	45.56
222302195	KUKLINSKI, BROCK	REF01242023	2/3/2023	100.00
222302196	LAKUS, JOHN	REF01262023	2/3/2023	100.00
222302197	LANGE, CRAIG	REF01262023	2/3/2023	100.00
222302198	LYLE, THOMAS	REF01262023	2/3/2023	100.00
222302199	LYON, KAELYN	JAN2023 MILEAGE	2/3/2023	183.33
222302200	MACIAZ, KENNETH	REF11023-2	2/3/2023	330.00
222302201	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-JAN2023	2/3/2023	5,683.13
222302202	MATTHIAE, ROSALIE	JAN2023 ITEM	2/3/2023	120.95
222302203	MAUL, ROBINA	JAN2023 ITEM	2/3/2023	32.00
222302204	MAZUR, JAMES	REF01242023	2/3/2023	100.00
222302205	MCFARLANE, JASON	JAN2023 ITEM	2/3/2023	350.00
222302206	MCMILLAN-HEHIR, HEATHER	JAN2023 MILEAGE	2/3/2023	54.63
222302207	MILLIREN, CHARLES	REF01262023	2/3/2023	260.00
222302208	MOSINEE SCHOOL DISTRICT	MSD2.	2/3/2023	513.03
222302209	MOUA, MAI	JAN2023 ITEM	2/3/2023	29.94
222302210	MOUNT OLIVE 4K PROGRAM	MTOL-4K-JAN2023	2/3/2023	7,710.74
222302211	NASSCO INC - CUSTODIAL	6250715	2/3/2023	176.10
222302211	NASSCO INC - CUSTODIAL	6255156	2/3/2023	561.57
222302211	NASSCO INC - CUSTODIAL	6255155	2/3/2023	2,023.07
222302212	NEWMAN CATHOLIC-ST MARK	STMA-4K-JAN2023	2/3/2023	5,628.00
222302213	NEWMAN CATHOLIC-ST THERESE	STTH-4K-JAN2023	2/3/2023	9,380.00
222302214	NICHOLS, MIKE	REF11723-2	2/3/2023	50.00
222302215	NORMAND, BRITTANY	JAN2023 ITEM	2/3/2023	21.85
222302216	NORTHCENTRAL TECH COLLEGE	CINV-2001121	2/3/2023	3,345.00
222302217	NYE, CASEY	JAN2023 MILEAGE	2/3/2023	58.95
222302218	PAGEL, AMY	JAN2023 ITEM	2/3/2023	50.00
222302219	PERFORMANCE FOODSERVICE	953880	2/3/2023	540.52
222302219	PERFORMANCE FOODSERVICE	949449	2/3/2023	1,676.54
222302220	PETERS, JASON	REF01272023	2/3/2023	100.00
222302221	POPHAL, STEVEN	44958	2/3/2023	60.00
222302222	PRICE, THOMAS	REF01272023	2/3/2023	60.00
222302223	REI ENGINEERING, INC	44725	2/3/2023	2,643.41
222302224	ROTH, MATTHEW	REF01242023	2/3/2023	160.00
222302225	SAARI, ABIGAIL	WOR01262023	2/3/2023	100.00
222302226	SCHIRGER, DIANE	REF01262023	2/3/2023	101.80
222302227	SCHOOL SPECIALTY, LLC.	208131741606	2/3/2023	-38.40
222302227	SCHOOL SPECIALTY, LLC.	208131764813	2/3/2023	6.60
222302227	SCHOOL SPECIALTY, LLC.	308104227754	2/3/2023	67.46
222302228	SCHRODER, BRYAN	REF01242023	2/3/2023	100.00
222302229	SEELEY, CAITLIN	JAN2023 ITEMa	2/3/2023	90.00

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222302230	SKIBBA, MARK	REF01272023	2/3/2023	100.00
222302231	SPEAR, SCOTT	REF01242023	2/3/2023	160.00
222302232	THEISS, HEATHER	JAN2023 ITEM	2/3/2023	74.24
222302233	TRETTER, TODD	JAN2023 MILEAGE	2/3/2023	26.13
222302233	TRETTER, TODD	REF01242023	2/3/2023	100.00
222302234	VIKING ELECTRIC SUPPLY	S006601284.002	2/3/2023	-29.99
222302234	VIKING ELECTRIC SUPPLY	S006607295.001	2/3/2023	21.14
222302234	VIKING ELECTRIC SUPPLY	S006614335.001	2/3/2023	133.30
222302235	VOLLRATH, DEBORAH	JAN2023 ITEM	2/3/2023	16.00
222302236	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-JAN2023	2/3/2023	6,164.00
222302237	WELSH, JOHN	WOR01242023	2/3/2023	45.00
222302237	WELSH, JOHN	WOR01272023	2/3/2023	45.00
222302238	AMAZON CAPITAL SERVICES	174M-NLLV-4CYX	2/10/2023	-386.22
222302238	AMAZON CAPITAL SERVICES	1696-TT3C-6XRW	2/10/2023	-39.97
222302238	AMAZON CAPITAL SERVICES	1XJW-1CDN-7Q9G	2/10/2023	7.95
222302238	AMAZON CAPITAL SERVICES	1HN3-XMKR-4L7Y	2/10/2023	9.98
222302238	AMAZON CAPITAL SERVICES	1HV4-JMRD-1KG9	2/10/2023	15.49
222302238	AMAZON CAPITAL SERVICES	1HN3-XMKR-6Y7J	2/10/2023	17.63
222302238	AMAZON CAPITAL SERVICES	1G7D-7PD4-TL41	2/10/2023	20.68
222302238	AMAZON CAPITAL SERVICES	1HWV-CPPH-FPC7	2/10/2023	21.87
222302238	AMAZON CAPITAL SERVICES	1WVQ-G7TJ-1VH3	2/10/2023	26.99
222302238	AMAZON CAPITAL SERVICES	1XPJ-CP1W-49YW	2/10/2023	29.95
222302238	AMAZON CAPITAL SERVICES	17LG-CNCN-97KJ	2/10/2023	38.73
222302238	AMAZON CAPITAL SERVICES	1C39-XV4K-NC1L	2/10/2023	39.68
222302238	AMAZON CAPITAL SERVICES	16QQ-DVVQ-9C43	2/10/2023	39.69
222302238	AMAZON CAPITAL SERVICES	1YKD-GF3P-76KG	2/10/2023	39.99
222302238	AMAZON CAPITAL SERVICES	1P6W-R3CX-1QN9	2/10/2023	44.98
222302238	AMAZON CAPITAL SERVICES	1HN3-XMKR-6GM7	2/10/2023	56.99
222302238	AMAZON CAPITAL SERVICES	14TX-NKF3-1L47	2/10/2023	66.99
222302238	AMAZON CAPITAL SERVICES	1R7L-64JM-GLYD	2/10/2023	72.55
222302238	AMAZON CAPITAL SERVICES	1T44-PWCY-1L7G	2/10/2023	74.26
222302238	AMAZON CAPITAL SERVICES	17LG-CNCN-7RCK	2/10/2023	74.56
222302238	AMAZON CAPITAL SERVICES	1WTT-MJXJ-6176	2/10/2023	76.74
222302238	AMAZON CAPITAL SERVICES	1PRK-T7XT-3WDD	2/10/2023	79.90
222302238	AMAZON CAPITAL SERVICES	14YD-LJKD-37N9	2/10/2023	82.90
222302238	AMAZON CAPITAL SERVICES	1XF3-FDNV-Q4JV	2/10/2023	88.51
222302238	AMAZON CAPITAL SERVICES	1HTL-MJRR-CWMW	2/10/2023	88.62
222302238	AMAZON CAPITAL SERVICES	1GPM-Q9CQ-1K39	2/10/2023	89.86
222302238	AMAZON CAPITAL SERVICES	1XMH-CL6M-96Y4	2/10/2023	98.05
222302238	AMAZON CAPITAL SERVICES	1LJJ-CNXP-64WD	2/10/2023	98.32
222302238	AMAZON CAPITAL SERVICES	1FXV-DMCR-1Q9H	2/10/2023	100.42
222302238	AMAZON CAPITAL SERVICES	11N7-P1RX-3H36	2/10/2023	104.91
222302238	AMAZON CAPITAL SERVICES	1PVL-4CNL-P9TN	2/10/2023	110.41
222302238	AMAZON CAPITAL SERVICES	1RYF-7G9R-619H	2/10/2023	113.90
222302238	AMAZON CAPITAL SERVICES	19MT-KJ7R-VWD3	2/10/2023	125.60
222302238	AMAZON CAPITAL SERVICES	1JGG-XFQK-WLV9	2/10/2023	127.70

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222302238	AMAZON CAPITAL SERVICES	1C39-XV4K-YKYP	2/10/2023	127.82
222302238	AMAZON CAPITAL SERVICES	1D91-W1GD-YGMX	2/10/2023	131.39
222302238	AMAZON CAPITAL SERVICES	1RMW-3V64-1XY3	2/10/2023	133.71
222302238	AMAZON CAPITAL SERVICES	1YQW-YDY3-7GF4	2/10/2023	154.56
222302238	AMAZON CAPITAL SERVICES	19MT-KJ7R-HVDY	2/10/2023	158.56
222302238	AMAZON CAPITAL SERVICES	1DRF-339V-1XXP	2/10/2023	158.90
222302238	AMAZON CAPITAL SERVICES	1NVL-MDJ6-GLVM	2/10/2023	159.57
222302238	AMAZON CAPITAL SERVICES	1X79-LN7D-69D6	2/10/2023	163.67
222302238	AMAZON CAPITAL SERVICES	1316-1RG7-DX4K	2/10/2023	185.32
222302238	AMAZON CAPITAL SERVICES	1XN1-CH6R-1L3C	2/10/2023	200.70
222302238	AMAZON CAPITAL SERVICES	1XRV-LJLJ-YWT4	2/10/2023	201.38
222302238	AMAZON CAPITAL SERVICES	1QFJ-T3WW-71C1	2/10/2023	227.57
222302238	AMAZON CAPITAL SERVICES	1HWV-CPPH-GHMN	2/10/2023	380.74
222302238	AMAZON CAPITAL SERVICES	1WN4-KF43-44CH	2/10/2023	386.00
222302238	AMAZON CAPITAL SERVICES	1YJ9-7TYF-3GJ6	2/10/2023	427.58
222302238	AMAZON CAPITAL SERVICES	1MPF-RY1Q-6HH1	2/10/2023	445.00
222302238	AMAZON CAPITAL SERVICES	1QTK-9NC1-6DJ7	2/10/2023	457.59
222302238	AMAZON CAPITAL SERVICES	133K-RVC6-YYGQ	2/10/2023	515.05
222302238	AMAZON CAPITAL SERVICES	1WT7-4MF1-1GNC	2/10/2023	600.81
222302239	AMERICAN WELDING & GAS INC	9087793	2/10/2023	152.73
222302239	AMERICAN WELDING & GAS INC	9101684	2/10/2023	285.33
222302239	AMERICAN WELDING & GAS INC	9097771	2/10/2023	323.11
222302240	ANDERSON, NICOLE	JAN2023 ITEM	2/10/2023	133.24
222302241	ANNIS, ERIC	REF02022023	2/10/2023	100.00
222302242	ARAMARK UNIFORM SERVICES, INC	JAN2023 CUST	2/10/2023	1,431.61
222302243	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-JAN2023	2/10/2023	27,068.00
222302244	BACA, MELANIE	JAN2023 MILEAGE	2/10/2023	79.06
222302245	BAIER, TERESE	JAN2023 MILEAGE	2/10/2023	155.89
222302246	BATES, CRISTIE	JAN2023 MILEAGE	2/10/2023	151.96
222302247	BAUDHUIN, LATICIA	DEC2022ITEMa	2/10/2023	40.00
222302247	BAUDHUIN, LATICIA	DEC2022 MILEAGEa	2/10/2023	41.44
222302247	BAUDHUIN, LATICIA	JAN2023 MILEAGEa	2/10/2023	55.41
222302247	BAUDHUIN, LATICIA	JAN2023 CONFa	2/10/2023	155.89
222302248	BECK, EMILY	JAN2023 MILEAGE	2/10/2023	61.90
222302249	BECK, THOMAS	REF01312023	2/10/2023	100.00
222302250	BEFORT, BRYCE	JAN2023 ITEM	2/10/2023	19.98
222302251	BERDAL, RYAN	REF01302023	2/10/2023	170.00
222302252	CERNY, CASSANDRA	JAN2023 ITEMd	2/10/2023	58.20
222302253	COMPLETE OFFICE OF WISCONSIN	215785	2/10/2023	1,322.50
222302254	DAVIES, THOMAS	JAN2023 ITEM	2/10/2023	7.98
222302255	DEMCO, INC - ATTN:	7253125	2/10/2023	81.87
222302256	EDER, KRISTY	JAN2023 MILEAGE	2/10/2023	8.06
222302257	ELGERSMA, RONALD	WOR01312023	2/10/2023	45.00
222302257	ELGERSMA, RONALD	WOR02022023	2/10/2023	45.00
222302258	ENGBRETSON, AMY	JAN2023 MILEAGE	2/10/2023	107.16
222302259	ENGBRETSON, BRIAN	REF01312023	2/10/2023	60.00

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222302259	ENGBRETSON, BRIAN	REF02032023	2/10/2023	60.00
222302260	ENGLISH, JOSHUA	REF13123-1	2/10/2023	160.00
222302261	EO JOHNSON, INC.	1247096	2/10/2023	419.94
222302262	FIRST SUPPLY LLC	139658-00	2/10/2023	14.51
222302262	FIRST SUPPLY LLC	139826-00	2/10/2023	29.05
222302262	FIRST SUPPLY LLC	132204-00	2/10/2023	213.86
222302262	FIRST SUPPLY LLC	139384-00	2/10/2023	303.85
222302263	FISCHER, TAMMY	JAN2023 ITEMa	2/10/2023	46.56
222302264	FOLLETT CONTENT SOLUTIONS, LLC.	583725F	2/10/2023	159.56
222302264	FOLLETT CONTENT SOLUTIONS, LLC.	601563f	2/10/2023	159.66
222302264	FOLLETT CONTENT SOLUTIONS, LLC.	606024F	2/10/2023	1,674.00
222302265	FOX, GRETCHEN	JAN2023 MILEAGE	2/10/2023	109.65
222302266	FRIEDRICH, TERESSA	JAN2023 MILEAGE	2/10/2023	80.04
222302267	FULLERTON, JASON	REF2423-1	2/10/2023	150.00
222302268	GAETZMAN, GREG	REF2223-3	2/10/2023	50.00
222302269	GEBERT, SAMANTHA	JAN2023 MILEAGE	2/10/2023	23.58
222302270	GERBER LEISURE PRODUCTS, INC.	10000	2/10/2023	538.00
222302271	GERING, JOHN	REF02042023	2/10/2023	160.00
222302272	GRAINGER INC, WW	9591136412	2/10/2023	38.34
222302272	GRAINGER INC, WW	9550613229	2/10/2023	172.41
222302272	GRAINGER INC, WW	9593420681	2/10/2023	253.60
222302272	GRAINGER INC, WW	604126436875	2/10/2023	341.20
222302273	GREAT MINDS PBC	INV126871	2/10/2023	213.83
222302274	GULDAN, DONNA	JAN2023 MILEAGE	2/10/2023	20.44
222302275	HABECK, MIKE	WOR01312023	2/10/2023	45.00
222302275	HABECK, MIKE	WOR02022023	2/10/2023	45.00
222302276	HAMANN, TYLER	REF02032023	2/10/2023	100.00
222302277	HEAT & POWER PRODUCTS INC.	44504	2/10/2023	281.45
222302278	HEGNA, AMBRIA	JAN2023 MILEAGE	2/10/2023	3.21
222302279	HEID MUSIC COMPANY, INC.-APPLETON	3253700	2/10/2023	39.33
222302279	HEID MUSIC COMPANY, INC.-APPLETON	3253253	2/10/2023	121.97
222302280	HELLER, LUKE	WOR2423-2	2/10/2023	125.00
222302281	HENRY, JOSEPH	REF13023-1	2/10/2023	160.00
222302282	HINTZ, MORGAN	JAN2023 MILEAGE	2/10/2023	53.45
222302283	HOCKIN, TIM	REF02042023	2/10/2023	160.00
222302284	HOFFMAN, AARON	JAN2023 MILEAGE	2/10/2023	121.18
222302285	HOFFMAN, DIAN	JAN2023 MILEAGE	2/10/2023	15.72
222302286	HOSTVEDT, JAMES	JAN2023 MILEAGE	2/10/2023	77.03
222302287	INDUSTRIAL ARTS SUPPLY IASCO	M17645	2/10/2023	860.95
222302288	JANKE, TODD	REF13023-3	2/10/2023	50.00
222302289	JEHN, KALLY	JAN2023 MILEAGE	2/10/2023	162.44
222302290	JENSEN, JOSHUA	JAN2023 MILEAGE	2/10/2023	69.43
222302291	JIRIK, SCOTT	JAN2023 ITEM	2/10/2023	70.00
222302292	JOHNSON, CURT	REF01312023	2/10/2023	100.00
222302293	KENITZER, DICK	WOR01312023	2/10/2023	80.00
222302293	KENITZER, DICK	WOR02032023	2/10/2023	80.00

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222302294	KLOTH, MARIA	JAN2023 MILEAGE	2/10/2023	19.45
222302295	KLUEVER, JACKIE	JAN2023 MILEAGE	2/10/2023	9.69
222302296	KMOSENA, KADE	REF2423-4	2/10/2023	300.00
222302297	KRUEGER, SAVANNA	JAN2023 MILEAGE	2/10/2023	12.45
222302298	KWIK TRIP INC	00054784 JAN2023	2/10/2023	2,976.08
222302299	LAH INTERPRETING LLC	203	2/10/2023	1,265.00
222302300	LAKUS, JOHN	REF01312023	2/10/2023	160.00
222302301	LAMMERT, SARAH	JAN2023 ITEM	2/10/2023	153.99
222302302	LEHNERT, MADDIE	FEB2023 ITEM	2/10/2023	42.00
222302303	LIGHTHOUSE SERVICES, LLC	1040324	2/10/2023	1,177.00
222302304	LITCHFIELD, LANCE	REF02022023	2/10/2023	100.00
222302305	LUKASKO, TIFFANY	JAN2023 MILEAGE	2/10/2023	95.37
222302306	LUTHER, GUYLER	REF02032023	2/10/2023	100.00
222302307	LYLE, THOMAS	REF01312023	2/10/2023	100.00
222302308	M3 INSURANCE SOLU INC	80476	2/10/2023	52,251.17
222302309	MACIAZ, KENNETH	REF13023-2	2/10/2023	270.00
222302310	MARATHON PEST CONTROL	49896	2/10/2023	28.00
222302310	MARATHON PEST CONTROL	49904	2/10/2023	28.00
222302310	MARATHON PEST CONTROL	49905	2/10/2023	28.00
222302310	MARATHON PEST CONTROL	49907	2/10/2023	28.00
222302310	MARATHON PEST CONTROL	49911	2/10/2023	28.00
222302310	MARATHON PEST CONTROL	49897	2/10/2023	35.00
222302310	MARATHON PEST CONTROL	49901	2/10/2023	35.00
222302310	MARATHON PEST CONTROL	49906	2/10/2023	35.00
222302311	MARCELLINO, ANTHONY	JAN2023 MILEAGE	2/10/2023	81.09
222302312	MAYR, TODD	REF01312023	2/10/2023	100.00
222302313	MID WISCONSIN BEVERAGE	2900456	2/10/2023	141.60
222302313	MID WISCONSIN BEVERAGE	2900455	2/10/2023	558.50
222302313	MID WISCONSIN BEVERAGE	2900457	2/10/2023	2,523.75
222302314	MINNIHAN, JOHN	REF13023-4	2/10/2023	50.00
222302314	MINNIHAN, JOHN	REF01312023	2/10/2023	60.00
222302314	MINNIHAN, JOHN	REF02032023	2/10/2023	60.00
222302315	MIRROR IMAGE SUPERVISION SERVICES LLC	44927	2/10/2023	468.52
222302316	MURPHY, MELISSA	JAN2023 ITEM	2/10/2023	12.66
222302317	NASSCO INC - CUSTODIAL	6257269	2/10/2023	185.02
222302317	NASSCO INC - CUSTODIAL	6255942	2/10/2023	1,290.75
222302318	NICHOLS, MIKE	REF2223-1	2/10/2023	50.00
222302319	NORTHCENTRAL TECH COLLEGE	SPRING2023	2/10/2023	2,232.79
222302320	NORTHERN VALLEY INDUSTRIES, INC.	118	2/10/2023	2,106.72
222302321	OLSON, JULIE	44927	2/10/2023	759.24
222302322	PELOQUIN, CHRISTOPHER	REF02022023	2/10/2023	60.00
222302323	PER MAR SECURITY SERVICES, INC.	2977196	2/10/2023	3,679.14
222302324	PERFORMANCE FOODSERVICE	960306	2/10/2023	553.69
222302324	PERFORMANCE FOODSERVICE	862792	2/10/2023	569.57
222302324	PERFORMANCE FOODSERVICE	958752	2/10/2023	820.33
222302324	PERFORMANCE FOODSERVICE	957804	2/10/2023	2,964.52

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222302325	PETERS, JASON	REF01302023	2/10/2023	170.00
222302326	PETERS, JUSTIN	REF01302023	2/10/2023	170.00
222302327	PICKRUHN, TERESE	JAN2023 MILEAGE	2/10/2023	82.33
222302328	PLATTA, KIYANN	JAN2023 MILEAGE	2/10/2023	13.76
222302329	POPHAL, STEVEN	FEB062023	2/10/2023	180.00
222302330	POYER, ROGER	REF02042023	2/10/2023	160.00
222302331	PRAIRIE FARMS-WOODBURY, MN	44927	2/10/2023	31,329.28
222302332	RASMUSSEN, RANDY	REF02032023	2/10/2023	100.00
222302333	RASMUSSEN, SCOTT	REF01312023	2/10/2023	60.00
222302333	RASMUSSEN, SCOTT	REF02022023	2/10/2023	60.00
222302334	REEDE, ANDREA	JAN2023 MILEAGE	2/10/2023	11.53
222302335	REIMANN, DAVID	JAN2023 MILEAGE	2/10/2023	88.56
222302335	REIMANN, DAVID	JAN2023 MILEAGE ^{Ea}	2/10/2023	91.05
222302336	RESCH, SAVANAH	JAN2023 MILEAGE ^{Ea}	2/10/2023	28.69
222302336	RESCH, SAVANAH	JAN2023 MILEAGE	2/10/2023	70.87
222302337	ROBBINS, KYLE	JAN2023 MILEAGE	2/10/2023	35.76
222302338	SCHOOL SPECIALTY, LLC.	208131795846	2/10/2023	28.25
222302339	SCHREMP, ALEX	DEC2022 CONF	2/10/2023	103.23
222302340	SCHROEDER, DAWN	JAN2023 MILEAGE	2/10/2023	11.53
222302341	SCHULTZ, MARK	WOR2423-1	2/10/2023	50.00
222302342	SHULFER, KATIE	JAN2023 MILEAGE	2/10/2023	142.46
222302343	SONDELSKI, TRACI	JAN2023 ITEM	2/10/2023	14.99
222302344	SPEAR, SCOTT	REF01312023	2/10/2023	160.00
222302345	SPETS, MATTHEW	JAN2023 MILEAGE	2/10/2023	355.27
222302346	SWENO, JARED	REF2423-3	2/10/2023	150.00
222302347	TARRAS, STEPHEN	REF2223-2	2/10/2023	50.00
222302348	TESKE, STEFANIE	JAN2023 MILEAGE	2/10/2023	24.89
222302349	TIENOR, JENNA	JAN2023 MILEAGE	2/10/2023	38.06
222302350	TREPTOW, FELECITY	JAN2023 MILEAGE	2/10/2023	58.49
222302351	TRETTER, TODD	REF02022023	2/10/2023	170.00
222302352	TRIMNER, SARAH	JAN2023 MILEAGE	2/10/2023	126.55
222302353	USIC RECEIVABLES, LLC	563887	2/10/2023	569.68
222302354	VIKING ELECTRIC SUPPLY	S006634802.002	2/10/2023	12.02
222302354	VIKING ELECTRIC SUPPLY	S006634802.001	2/10/2023	72.18
222302355	VLIETSTRA, ALISON	JAN2023 MILEAGE	2/10/2023	235.67
222302356	WAGNER, RICHARD	JAN2023 MILEAGE	2/10/2023	26.07
222302357	WASB-WI ASSN OF SCHL BOARDS	35728	2/10/2023	165.00
222302358	WELSH, JOHN	WOR01312023	2/10/2023	45.00
222302358	WELSH, JOHN	WOR02022023	2/10/2023	45.00
222302359	WELSH, SARA	JAN2023 MILEAGE	2/10/2023	115.15
222302360	WENDORF, BROOKE	JAN2023 ITEM	2/10/2023	7.67
222302361	WENNING GRINDING SUPPLY INC.	102724	2/10/2023	226.25
222302362	WESTERGARD, KATHLEEN	JAN2023 ITEM	2/10/2023	143.35
222302363	WM CORPORATE SERVICES, INC	5506166-0414-0	2/10/2023	152.47
222302363	WM CORPORATE SERVICES, INC	5505768-0414-4	2/10/2023	153.97
222302363	WM CORPORATE SERVICES, INC	5505657-0414-9	2/10/2023	158.85

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222302363	WM CORPORATE SERVICES, INC	5505658-0414-7	2/10/2023	167.85
222302363	WM CORPORATE SERVICES, INC	5505708-0414-0	2/10/2023	275.65
222302363	WM CORPORATE SERVICES, INC	5506053-0414-0	2/10/2023	289.02
222302363	WM CORPORATE SERVICES, INC	5505950-0414-8	2/10/2023	324.47
222302363	WM CORPORATE SERVICES, INC	5504937-0414-6	2/10/2023	335.76
222302363	WM CORPORATE SERVICES, INC	5506218-0414-9	2/10/2023	359.67
222302363	WM CORPORATE SERVICES, INC	5506042-0414-3	2/10/2023	375.33
222302363	WM CORPORATE SERVICES, INC	5504915-0414-2	2/10/2023	688.47
222302363	WM CORPORATE SERVICES, INC	5505659-0414-5	2/10/2023	756.01
222302363	WM CORPORATE SERVICES, INC	5504916-0414-0	2/10/2023	769.19
222302364	WOOLDRIDGE, REBECCA	WOOLDRIDGE2323	2/10/2023	66.50
222302365	WSMA	30302	2/10/2023	113.00
222302365	WSMA	30301	2/10/2023	1,182.70
222302366	YANG-LEE, MAO	JAN2023 POSTERS	2/10/2023	153.89
222302367	ZELL, BRIAN	1	2/10/2023	100.00
222302368	ZOROMSKI, BRIAN	REF2423-2	2/10/2023	150.00
				2,028,535.59

DC EVEREST AREA SCHOOL DISTRICT
42 FUND BOARD CHECK REGISTER
(01/14/2023-02/14/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200011	SOMERVILLE ARCHITECTS	38366	1/27/2023	3,091.43
4200012	THE BOLDT COMPANY	103990-0002	1/27/2023	7,546.51
				10,637.94

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46FUND BOARD CHECK REGISTER
(01/14/2023-02/14/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222302369	EUA, INC.	88591	2/10/2023	8,731.92
				8,731.92

DC EVEREST AREA SCHOOL DISTRICT
47/49 FUND BOARD CHECK REGISTER
(01/14/2023-02/14/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222302370	AUDIO ARCHITECTS	79875	2/10/2023	6,535.00
				6,535.00

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(01/10/2023-02/07/2023)**

Tran Date	Where Used	District Card Name	Amount
01/10/2023	Sp Sparx Hockey, Acton, MA, 01720, US	MULL, AARON	242.96
01/10/2023	Samsclub #6535, Wausau, WI, 54401, US	RAVEY, TRACY	156.80
01/10/2023	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
01/10/2023	Readtheory, Wilmington, DE, 19807, US	JABLONSKI, JAMIE A	96.00
01/10/2023	Target.Com, 800-591-3869, MN, 55445, US	KAMPMANN, KEVIN	91.76
01/10/2023	Napa Parts Schofield, Schofield, WI, 54476, US	MULL, AARON	86.36
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	59.61
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	40.76
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	40.04
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	35.99
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	34.58
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	32.60
01/10/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	27.57
01/10/2023	Amzn Mktp US Ao8qw34a3, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	24.69
01/10/2023	Pick N Save #406, Schofield, WI, 54476, US	MCFARLANE, JASON	23.97
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	STROIK, MIRANDA	18.99
01/10/2023	Target.Com, 800-591-3869, MN, 55445, US	KAMPMANN, KEVIN	10.54
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	MCFARLANE, JASON	6.99
01/10/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	4.28
01/10/2023	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	-129.99
01/11/2023	Academic Therapy Web, 8004227249, CA, 94949, US	KAMPMANN, KEVIN	998.00
01/11/2023	Les Mills US Trading, 6308285949, IL, 60654, US	MULL, AARON	599.00
01/11/2023	Super Duper Publicatio, Greenville, SC, 29615, US	JABLONSKI, JAMIE A	118.84
01/11/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	112.95
01/11/2023	Samsclub #6535, Wausau, WI, 54401, US	KOEPKE, RICHARD	106.96
01/11/2023	Pick N Save #404, Rothschild, WI, 54474, US	ABEL, SCOT	86.85
01/11/2023	Sp Different Roads, New York, NY, 10011, US	JABLONSKI, JAMIE A	82.44
01/11/2023	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	78.45
01/11/2023	Beccas Cafe, Weston, WI, 54476, US	LEHMAN, GINA	63.95
01/11/2023	Usa Pbs Pub Brd Svc, 800-5314727, OH, 44236, US	DALEY, MICHELLE	32.48
01/11/2023	Columbia Coatings, 9313887730, TN, 38401, US	HOFFMAN, AARON	24.73
01/11/2023	Teacherspayteachers.Co, 6465880910, NY, 10003, US	DALEY, MICHELLE	10.00
01/11/2023	Facebk Xq5l4lkgh2, Menlo Park, CA, 94025, US	MULL, AARON	5.00
01/12/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	232.66
01/12/2023	Etahand2mind, 800-445-5985, IL, 60061, US	JABLONSKI, JAMIE A	143.46
01/12/2023	Dominos 2042, 208-877-4992, WI, 54476, US	SUCKOW, ELLEN	58.72
01/12/2023	Amzn Mktp US 4p6lp7533, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	34.99
01/12/2023	Red Clover Market, Weston, WI, 54476, US	BAUDHUIN, LATICIA	10.38
01/12/2023	Pick N Save #404, Rothschild, WI, 54474, US	SUCKOW, ELLEN	8.99
01/12/2023	Vwr International Inc, 8009325000, PA, 19087, US	HOFFMAN, AARON	-484.00
01/13/2023	Cdw Govt #gc83867, 800-808-4239, IL, 60061, US	RAVEY, TRACY	19,995.00
01/13/2023	Academic Therapy Web, 8004227249, CA, 94949, US	KAMPMANN, KEVIN	998.00
01/13/2023	Panera Bread #601700 O, 715-261-2217, WI, 54401, US	DEGNER, GLORIA	293.47
01/13/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	262.04
01/13/2023	Southpaw Enterprises I, 8885701415, OH, 45439, US	JABLONSKI, JAMIE A	238.26
01/13/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	DEGNER, GLORIA	139.00

DC EVEREST AREA SCHOOL DISTRICT
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Tran Date	Where Used	District Card Name	Amount
01/13/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	DEGNER, GLORIA	139.00
01/13/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	DEGNER, GLORIA	139.00
01/13/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	DEGNER, GLORIA	139.00
01/13/2023	Amzn Mktp US Kw86j4fe3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	107.99
01/13/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	PERNSTEINER, CHAD	107.00
01/13/2023	Pick N Save #406, Schofield, WI, 54476, US	RAVEY, TRACY	82.46
01/13/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	78.02
01/13/2023	Beccas Cafe, 715-432-9324, WI, 54476, US	LEHMAN, GINA	72.38
01/13/2023	Skillsusa Org, 7037778810, VA, 20176, US	HOFFMAN, AARON	46.00
01/13/2023	Dominos 2042, 208-877-4992, WI, 54476, US	KAMPMANN, KEVIN	18.96
01/13/2023	Lumaboath, East Brunswick, NJ, 08816, US	STINGL, JACOB M	18.00
01/16/2023	Sp Modular Robotics, Boulder, CO, 80301, US	RAVEY, TRACY	2,899.00
01/16/2023	American 0012363411811, 8004337300, TX, 76155, US	SUCKOW, ELLEN	773.19
01/16/2023	Event Brainstorm Wi D, Tysons Corner, VA, 22102, US	RAVEY, TRACY	345.00
01/16/2023	Menards Wausau Wi, Wausau, WI, 54401, US	HOFFMAN, AARON	242.22
01/16/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	179.03
01/16/2023	Hilton Appleton, Appleton, WI, 54911, US	DALEY, MICHELLE	137.45
01/16/2023	Target 00003640, Schofield, WI, 54476, US	STROIK, MIRANDA	132.96
01/16/2023	Dominos 2042, 208-877-4992, WI, 54476, US	RAVEY, TRACY	129.90
01/16/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	122.72
01/16/2023	Mhealeks, 7142457191, NY, 10019, US	HERRERA, ALICIA	117.78
01/16/2023	Pizza Hut 032799, Weston, WI, 54476, US	KOEPKE, RICHARD	117.21
01/16/2023	Officemax/Depot 6367, Wausau, WI, 54401, US	JASON JABLONSKI	106.31
01/16/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	RAVEY, TRACY	98.00
01/16/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	RAVEY, TRACY	98.00
01/16/2023	Amzn Mktp US lj1db4363, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	83.74
01/16/2023	Walmart.Com, 8009666546, AR, 72716, US	MULL, AARON	73.73
01/16/2023	Amzn Mktp US Ln46f8xw3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	65.99
01/16/2023	Officemax/Depot 6367, Wausau, WI, 54401, US	JAKUBEK, JACQUE	55.29
01/16/2023	Mba Research, 614-832-0797, OH, 43212, US	HOFFMAN, AARON	43.00
01/16/2023	Amzn Mktp US 8v2l56rv3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	30.86
01/16/2023	Kwik Trip 35600003566, Weston, WI, 54476, US	LEHMAN, GINA	24.48
01/16/2023	Carbuffs, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	24.00
01/16/2023	Oreilly Auto Parts 38, Weston, WI, 54476, US	HERNING, CODY	10.49
01/16/2023	Target 00003640, Schofield, WI, 54476, US	ABEL, SCOT	9.78
01/16/2023	Amzn Mktp US lx4pr8713, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	8.48
01/16/2023	Kwik Trip 78700007872, Weston, WI, 54476, US	LEHMAN, GINA	6.49
01/16/2023	Menards Wausau Wi, Wausau, WI, 54401, US	HOFFMAN, AARON	-12.63
01/16/2023	Innovative Schools Net, 608-2122948, WI, 53705, US	HERRERA, ALICIA	-225.00
01/17/2023	Sp Modular Robotics, Boulder, CO, 80301, US	RAVEY, TRACY	2,899.00
01/17/2023	Bestbuycom806734006434, 888bestbuy, MN, 55423, US	RAVEY, TRACY	1,199.99
01/17/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	HOFFMAN, AARON	239.13
01/17/2023	Qdoba 2583 Olo, 715-298-1700, WI, 54401, US	LEHMAN, GINA	184.23
01/17/2023	Walmart.Com 8009666546, 800-966-6546, AR, 72716, US	JAKUBEK, JACQUE	169.92
01/17/2023	Amzn Mktp US Ab7rI9xn3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	118.83
01/17/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	29.76

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Tran Date	Where Used	District Card Name	Amount
01/17/2023	Amzn Mktp US Ie38c64x3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	7.52
01/17/2023	Teacherspayteachers.Co, 6465880910, NY, 10003, US	DALEY, MICHELLE	7.37
01/17/2023	Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US	DALEY, MICHELLE	4.00
01/17/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	3.78
01/18/2023	Delta 00623591540736, Delta.Com, CA, 30354-1989, US	SPETS, MATT	507.40
01/18/2023	Bestbuycom806734210399, 888bestbuy, MN, 55423, US	RAVEY, TRACY	393.00
01/18/2023	Homedepot.Com, 800-430-3376, GA, 303390000, US	MULL, AARON	214.76
01/18/2023	Acorn Naturalists, 714-838-4888, CA, 92780-3698, US	ABEL, SCOT	191.68
01/18/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	66.29
01/18/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	49.27
01/18/2023	Amzn Mktp US Yz1i58bv3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	35.99
01/18/2023	Delta 00615429568493, Delta.Com, CA, 30354-1989, US	SPETS, MATT	29.99
01/18/2023	Amzn Mktp US 2f7bd6ai3, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	15.99
01/18/2023	United Way Of Marathon, 715-848-2927, WI, 54401, US	SUCKOW, ELLEN	15.00
01/18/2023	Delta 00615426912332, Delta.Com, CA, 30354-1989, US	SPETS, MATT	14.99
01/18/2023	Delta 00615426912321, Delta.Com, CA, 30354-1989, US	SPETS, MATT	14.99
01/18/2023	Amazon.Com 8w5q436l3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	11.77
01/18/2023	Oreilly Auto Parts 38, Weston, WI, 54476, US	HERNING, CODY	9.49
01/19/2023	Janke Book Store, Wausau, WI, 54403, US	DALEY, MICHELLE	466.25
01/19/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	LEHMAN, GINA	194.27
01/19/2023	Aafcs, 7037064602, VA, 22314, US	STROIK, MIRANDA	150.00
01/19/2023	Natl Rest Assn Show, 4803373414, IL, 60606, US	STROIK, MIRANDA	110.00
01/19/2023	Posty Cards Inc, 800-8217968, MO, 64127, US	SUCKOW, ELLEN	46.95
01/19/2023	Target.Com, 800-591-3869, MN, 55445, US	DALEY, MICHELLE	37.73
01/19/2023	Target 00003640, Schofield, WI, 54476, US	MULLALEY, JESSICA	31.64
01/19/2023	Pick N Save #406, Schofield, WI, 54476, US	MCFARLANE, JASON	17.37
01/19/2023	Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	-17.30
01/20/2023	Expedia 72474305919623, Expedia.Com, WA, 98119, US	HERRERA, ALICIA	545.84
01/20/2023	In Sno Sites, 952-2203153, MN, 55033, US	SEEHAFER, DAWN	415.00
01/20/2023	Nassp Product & Servic, 703-8600200, VA, 20191, US	MCFARLANE, JASON	385.00
01/20/2023	Everydayspeechslp, West Roxbury, MA, 02132, US	JABLONSKI, JAMIE A	199.99
01/20/2023	McKenzie Sports Produc, 704-279-8363, NC, 28146, US	ABEL, SCOT	176.63
01/20/2023	Zoom.Us 888-799-9666, San Jose, CA, 95113, US	RAVEY, TRACY	149.90
01/20/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	135.34
01/20/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	ZIEGELBAUER, KELLY	116.82
01/20/2023	The Home Depot #4931, Wausau, WI, 544010000, US	ABEL, SCOT	111.10
01/20/2023	Samsclub #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	107.90
01/20/2023	Western Psychological, Torrance, CA, 90503, US	WELLER, JULIE	71.00
01/20/2023	Samsclub #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	45.44
01/20/2023	McKenzie Sports Produc, 704-279-8363, NC, 28146, US	ABEL, SCOT	33.48
01/23/2023	Hilton Hotels, Milwaukee, WI, 53203, US	SPETS, MATT	708.00
01/23/2023	Hobby Lobby Ecomm, 405-745-1100, OK, 73179, US	ABEL, SCOT	394.13
01/23/2023	Kakaos, 8669988732, AL, 35764, US	MULL, AARON	306.66
01/23/2023	Start Asl, 929-4458332, CA, 91506, US	HERRERA, ALICIA	299.00
01/23/2023	Politos Pizza, Rothschild, WI, 54474, US	JABLONSKI, JAMIE A	169.95
01/23/2023	Paypal Wafcs, 4029357733, CA, 95131, US	STROIK, MIRANDA	155.00

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Tran Date	Where Used	District Card Name	Amount
01/23/2023	Paypal Canvaptylim Ca, 4029357733, 2010, AU	JAKUBEK, JACQUE	119.99
01/23/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	HOFFMAN, AARON	107.19
01/23/2023	Dri Logitech Store, Logi.Com, MN, 55343, US	RAVEY, TRACY	105.47
01/23/2023	Tine & Cellar, Schofield, WI, 54476, US	TRIMNER, SARAH	103.74
01/23/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	96.37
01/23/2023	Holiday Inn Exp & Suit, 7153591280, WI, 54476, US	JABLONSKI, JAMIE A	90.00
01/23/2023	Hilton Hotels Restaura, Milwaukee, WI, 53202, US	SPETS, MATT	57.71
01/23/2023	Amazon.Com Dy6bs1p33, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	45.18
01/23/2023	The Curated Connection, Wylie, TX, 75098, US	DALEY, MICHELLE	39.00
01/23/2023	Hilton Hotels Restaura, Milwaukee, WI, 53202, US	SPETS, MATT	13.25
01/23/2023	Oreilly Auto Parts 38, Weston, WI, 54476, US	HERNING, CODY	9.99
01/23/2023	McDonalds F10637, Lomira, WI, 53048, US	SPETS, MATT	9.47
01/23/2023	Schofield Oriental Mar, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	50.42
01/23/2023	Dropbox 1k9b4x52bmmq, San Francisco, CA, 94107, US	WELLER, JULIE	11.99
01/24/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	400.90
01/24/2023	Amz Zucker Feather P, Pay.Amazon.Co, WA, 98109, US	DALEY, MICHELLE	231.08
01/24/2023	Target.Com, 800-591-3869, MN, 55445, US	KAMPMANN, KEVIN	122.97
01/24/2023	Baudville Inc., 8007280888, MI, 95131, US	SUCKOW, ELLEN	86.52
01/24/2023	Dragon 239-800-9550, Austin, TX, 78758, US	SUCKOW, ELLEN	40.00
01/24/2023	Western Psychological, Torrance, CA, 90503, US	WELLER, JULIE	20.00
01/24/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	5.35
01/24/2023	Target 00003640, Schofield, WI, 54476, US	SEEHAFER, DAWN	40.93
01/25/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	253.72
01/25/2023	Amzn Mktp US Nz96s0053, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	190.06
01/25/2023	Patron Mexican Restaur, Weston, WI, 54476-2779, US	JABLONSKI, JAMIE A	173.02
01/25/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	ZIEGELBAUER, KELLY	116.07
01/25/2023	Pick N Save #406, Schofield, WI, 54476, US	KAMPMANN, KEVIN	68.54
01/25/2023	Amzn Mktp US Vg3zi7cg3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	41.99
01/25/2023	Sheetmusicdirectcom, Winona, MN, 55987, US	DALEY, MICHELLE	31.84
01/25/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	30.53
01/25/2023	Western Psychological, Torrance, CA, 90503, US	WELLER, JULIE	20.00
01/25/2023	Target.Com, 800-591-3869, MN, 55445, US	KAMPMANN, KEVIN	5.82
01/25/2023	Wsca, Waunakee, WI, 53597, US	SEEHAFER, DAWN	120.00
01/25/2023	Hawk Electronics, Wheeling, IL, 60090, US	BAUDHUIN, LATICIA	48.09
01/26/2023	The Bold Look Usa Llc, 8002302653, FL, 33147, US	WEGGE, KAREN A	1,011.58
01/26/2023	Wisconsin Park And Rec, Milwaukee, WI, 53214, US	MULL, AARON	325.00
01/26/2023	Pick N Save #406, Schofield, WI, 54476, US	HART, BETSY	167.86
01/26/2023	Sp Fork Farms, Green Bay, WI, 54304, US	ZIEGELBAUER, KELLY	154.85
01/26/2023	American Red Cross, 800-733-2767, DC, 20006, US	DEGNER, GLORIA	148.74
01/26/2023	Really Good Stuff, 800-366-1920, CT, 06468, US	KAMPMANN, KEVIN	99.98
01/26/2023	Target 00003640, Schofield, WI, 54476, US	WEGGE, KAREN A	61.74
01/26/2023	Western Psychological, Torrance, CA, 90503, US	WELLER, JULIE	20.00
01/26/2023	Pick N Save #406, Schofield, WI, 54476, US	HART, BETSY	16.55
01/26/2023	Festival Foods Westo, Weston, WI, 54476, US	JABLONSKI, JAMIE A	9.14
01/26/2023	- Asca -, 7036832722, VA, 22314, US	JABLONSKI, JAMIE A	99.00
01/26/2023	The Ups Store 6619, Wausau, WI, 54401, US	SEEHAFER, DAWN	19.80

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Tran Date	Where Used	District Card Name	Amount
01/27/2023	Cen Century Ma, 800-626-2787, OK, 73110, US	WEGGE, KAREN A	869.88
01/27/2023	American Red Cross, 800-733-2767, DC, 20006, US	DEGNER, GLORIA	444.40
01/27/2023	Sq Usborne Books & Mo, Pewaukee, WI, 53072, US	JAKUBEK, JACQUE	104.92
01/27/2023	Wisconsin Educational, 608-5886006, WI, 53713, US	RAVEY, TRACY	98.00
01/27/2023	National Consortium Fo, Cortland, NY, 13045, US	JABLONSKI, JAMIE A	75.00
01/27/2023	Sp Stutteringtherapy, McKinney, TX, 75072, US	JABLONSKI, JAMIE A	56.75
01/27/2023	Edweek Std Digital, Phoenix, AZ, 85072-2022, US	HART, BETSY	9.95
01/27/2023	Lego, Enfield, CT, 06082, US	ZIEGELBAUER, KELLY	7.59
01/27/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	RAVEY, TRACY	2.44
01/30/2023	Cdw Govt #gk96712, 800-808-4239, IL, 60061, US	RAVEY, TRACY	7,212.50
01/30/2023	Linder Electronic Moto, Wausau, WI, 54401, US	HINSON, DERALD	721.40
01/30/2023	Linder Electronic Moto, Wausau, WI, 54401, US	HINSON, DERALD	298.80
01/30/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	MULL, AARON	234.00
01/30/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	SPETS, MATT	145.14
01/30/2023	Beccas Cafe, Weston, WI, 54476, US	RAVEY, TRACY	145.06
01/30/2023	The Ingleside Hotel, Pewaukee, WI, 53072, US	JAKUBEK, JACQUE	134.47
01/30/2023	Pizza Hut 032799, Weston, WI, 54476, US	KOEPKE, RICHARD	120.20
01/30/2023	Office Depot #405, 800-463-3768, WI, 54601, US	RAVEY, TRACY	114.95
01/30/2023	Amzn Mktp US 7y5sx99z3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	113.27
01/30/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	PERNSTEINER, CHAD	107.58
01/30/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HERNING, CODY	86.94
01/30/2023	Teacherspayteachers.Co, 6465880910, NY, 10003, US	DALEY, MICHELLE	44.55
01/30/2023	Musescore Learn, Gent, 9051, BE	DALEY, MICHELLE	39.99
01/30/2023	Amzn Mktp US 2i8k89j63, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	31.75
01/30/2023	Amzn Mktp US 015yq8q13, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	15.14
01/30/2023	Amzn Mktp US 0m0or77u3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	11.97
01/30/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	10.99
01/30/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	PERNSTEINER, CHAD	10.16
01/30/2023	Amzn Mktp US T02aj1f43, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	8.45
01/30/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	7.98
01/30/2023	Amzn Mktp US Dk7zm68c3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	5.74
01/30/2023	Western Psychological, Torrance, CA, 90503, US	WELLER, JULIE	-20.00
01/30/2023	Academic Therapy Web, 8004227249, CA, 94949, US	KAMPMANN, KEVIN	-998.00
01/30/2023	Politos Pizza, Rothschild, WI, 54474, US	SEEHAFER, DAWN	86.01
01/30/2023	Kwik Trip 35600003566, Weston, WI, 54476, US	SEEHAFER, DAWN	12.98
01/31/2023	Www.Classcreator.Io, Grandville, MI, 49418, US	WAGNER, KARI	714.00
01/31/2023	Sxm Siriusxm.Com/Acct, 888-635-5144, NY, 10012, US	MULL, AARON	191.24
01/31/2023	Amzn Mktp US Y78yn4fp3, Amzn.Com/Bill, WA, 98109, US	MULLALEY, JESSICA	56.30
01/31/2023	Delta 00623629012366, Delta.Com, CA, 30354-1989, US	RAVEY, TRACY	390.80
01/31/2023	Delta 00623629012355, Delta.Com, CA, 30354-1989, US	RAVEY, TRACY	390.80
01/31/2023	Zequip, 8666587952, OH, 43607, US	JASON JABLONSKI	348.27
01/31/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI, JAMIE A	100.00
01/31/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI, JAMIE A	100.00
01/31/2023	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
01/31/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	17.83
01/31/2023	Cdw Govt #gl84248, 800-808-4239, IL, 60061, US	RAVEY, TRACY	548.69

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(01/10/2023-02/07/2023)**

Tran Date	Where Used	District Card Name	Amount
01/31/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI, JAMIE A	100.00
01/31/2023	Allianz Travel Ins, 8772524264, VA, 23233, US	RAVEY, TRACY	54.00
02/01/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	466.72
02/01/2023	Dominos 2042, 208-877-4992, WI, 54476, US	JAKUBEK, JACQUE	85.01
02/01/2023	Pick N Save #406, Schofield, WI, 54476, US	JAKUBEK, JACQUE	47.99
02/01/2023	Amzn Mktp US 2w2ay1f73, Amzn.Com/Bill, WA, 98109, US	MULLALEY, JESSICA	37.78
02/01/2023	Kwik Trip 14000001404, Schofield, WI, 54476, US	JAKUBEK, JACQUE	19.47
02/01/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	332.02
02/01/2023	Badger Popcorn & Conce, Madison, WI, 53713, US	MATHIES, MICHAEL	284.16
02/01/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI, JAMIE A	100.00
02/01/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI, JAMIE A	100.00
02/01/2023	Dunkin #352546 Q35, Weston, WI, 54476, US	KOEPKE, RICHARD	62.45
02/01/2023	Pick N Save #406, Schofield, WI, 54476, US	KOEPKE, RICHARD	56.47
02/01/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	24.82
02/02/2023	Tds Telecom, 8552202592, WI, 53717, US	RAVEY, TRACY	117.75
02/02/2023	Politos Pizza, Rothschild, WI, 54474, US	JAKUBEK, JACQUE	90.21
02/02/2023	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	78.45
02/02/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	MULL, AARON	-50.00
02/02/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	16.99
02/02/2023	Acorn Naturalists, 714-838-4888, CA, 92780-3698, US	ABEL, SCOT	9.95
02/02/2023	In Burned-In Teacher, 260-8941278, IN, 46845-8702, US	JABLONSKI, JAMIE A	1,900.00
02/02/2023	Texas Roadhouse #2288, Wausau, WI, 54401, US	MCFARLANE, JASON	231.99
02/02/2023	Cdw Govt #gm86714, 800-808-4239, IL, 60061, US	RAVEY, TRACY	119.92
02/02/2023	Festival Foods Westo, Weston, WI, 54476, US	MCFARLANE, JASON	47.93
02/03/2023	Dollar Tree, Schofield, WI, 54476, US	JAKUBEK, JACQUE	90.00
02/03/2023	Pick N Save #406, Schofield, WI, 54476, US	SPETS, MATT	30.76
02/03/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	ZIEGELBAUER, KELLY	17.51
02/03/2023	Kwik Trip 35600003566, Weston, WI, 54476, US	RAVEY, TRACY	9.99
02/03/2023	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	-83.74
02/03/2023	Pineapple Appeal, 507-4553041, MN, 55912, US	MEYER, MELISSA	688.50
02/03/2023	Cornerstone Team Sport, 8779104519, IL, 60188, US	MATHIES, MICHAEL	160.00
02/03/2023	Motion Industries Wi06, 205-956-1122, WI, 54401840, US	SUCHOMSKI, JOHN	158.62
02/03/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	67.01
02/03/2023	Hilton Garden Inn Waus, Wausau, WI, 54401-6743, US	LINDELL, JEFF	58.59
02/03/2023	Iditarod Trail Committ, 9073765155, AK, 99654, US	KAMPMANN, KEVIN	179.95
02/03/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	WAGNER, KARI	136.98
02/06/2023	Headrush Tech, 720-565-6885, CO, 80027, US	MULLALEY, JESSICA	652.72
02/06/2023	Headrush Tech, 720-565-6885, CO, 80027, US	MULLALEY, JESSICA	652.72
02/06/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	452.68
02/06/2023	Glowforge.Com, Seattle, WA, 98134, US	STINGL, JACOB M	239.00
02/06/2023	Walmart.Com, 8009666546, AR, 72716, US	JAKUBEK, JACQUE	55.88
02/06/2023	Pick N Save #406, Schofield, WI, 54476, US	HART, BETSY	29.08
02/06/2023	Cke Log Cabin Restaura, Schofield, WI, 54476, US	NYE, CASEY	28.91
02/06/2023	Aldi 64098, Weston, WI, 54476, US	JAKUBEK, JACQUE	27.50
02/06/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	368.21
02/06/2023	Ms Graphics, 4029357733, WI, 54476, US	DEGNER, GLORIA	225.90

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(01/10/2023-02/07/2023)**

Tran Date	Where Used	District Card Name	Amount
02/06/2023	Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA	WELLER, JULIE	152.99
02/06/2023	Samsclub #6535, Wausau, WI, 54401, US	STROIK, MIRANDA	143.08
02/06/2023	Dollar Tree, Schofield, WI, 54476, US	MEYER, MELISSA	84.51
02/06/2023	Brews Brothers Pub, Schofield, WI, 54476, US	MULL, AARON	60.72
02/06/2023	Eb Uw-Stevens Point T, 8014137200, CA, 94105, US	TRIMNER, SARAH	56.00
02/06/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	7.29
02/06/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	1,099.00
02/06/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	159.00
02/06/2023	Pizza Hut 032799, Weston, WI, 54476, US	KOEPKE, RICHARD	125.99
02/06/2023	Holiday Inn Exp & Suit, 7153591280, WI, 54476, US	JABLONSKI, JAMIE A	102.15
02/06/2023	Clubhouse Bar & Grill, Ringle, WI, 54471, US	KAMPMANN, KEVIN	39.50
02/06/2023	Amzn Mktp US Fm7hv3ki3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	27.97
02/07/2023	Mindbody, 805-5462000, CA, 93401, US	MULL, AARON	185.93
02/07/2023	Walmart.Com, 8009666546, AR, 72716, US	JAKUBEK, JACQUE	130.54
02/07/2023	Amazon.Com Hc77b0ws3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	53.04
02/07/2023	Buildersfirstsource637, 7158422001, WI, 54401, US	HOFFMAN, AARON	341.48
02/07/2023	Finalsite.Com, 860-362-0161, CT, 06033, US	RAVEY, TRACY	299.00
02/07/2023	Uwlax - Handshake, San Francisco, CA, 94104, US	TRIMNER, SARAH	95.00
02/07/2023	American Assoc Of Teac, 856-7955553, NJ, 08034, US	DALEY, MICHELLE	90.00
02/07/2023	Uw Oshkosh, Oshkosh, WI, 54901, US	TRIMNER, SARAH	75.00
02/07/2023	Usps Po 5674400919, Schofield, WI, 54476, US	SUCKOW, ELLEN	19.30
02/07/2023	Pick N Save #406, Schofield, WI, 54476, US	MEYER, MELISSA	18.67
02/07/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	16.51
02/07/2023	Culvers Of Wausau 46, Rothschild, WI, 54474, US	HART, BETSY	15.59
02/07/2023	Teacherspayteachers.Co, 6465880910, NY, 10003, US	DALEY, MICHELLE	7.39
02/07/2023	Cdw Govt #gp72592, 800-808-4239, IL, 60061, US	RAVEY, TRACY	2,194.76
02/07/2023	Northcentral Technical, 715-8031443, WI, 54401-1880, US	BAUDHUIN, LATICIA	774.00
			77,223.21

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	81,417,259.99	75,895,767.30	2,482,386.32
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	22,117,506.40	22,117,506.40	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	58,673,576.65	72,566,178.45	6,885,010.22
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	500,763.29	8,541.71	0.00	509,305.00
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	193,024.48	-0.01
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	13,985,381.64	12,945,064.66	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	845,226.89	792,894.10	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-224,198.67	3,611,078.83	3,386,880.16	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	1,895,109.80	1,895,109.80	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-78,102.20	1,044,693.44	966,591.24	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-702,219.40	4,520,416.66	4,469,244.05	-651,046.79
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	400.00	-400.00
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	
								Description	Balance	FYTD Debits	FYTD Credits	Balance	
10	L	000	000	811633	000	000	000	GENERAL FUND/DI	DISABILITY INS DEDUCTION	-9,351.70	87,750.67	85,145.88	-6,746.91
10	L	000	000	811634	000	000	000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,052.44	6,477.50	7,189.60	-2,764.54
10	L	000	000	811635	000	000	000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-11,235.09	69,377.76	69,330.66	-11,187.99
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	55,486.30	60,767.97	-5,724.48
10	L	000	000	811640	000	000	000	GENERAL FUND/UN	UNITED WAY	0.00	11,088.08	11,088.08	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	1,757.27	75,140.13	-73,382.86
10	L	000	000	811644	000	000	000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	55.93	11,411.96	-11,356.03
10	L	000	000	811645	000	000	000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-21,164.23	61,215.04	60,549.66	-20,498.85
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	25,581.04	28,557.81	-6,257.30
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	29,667.73	27,777.23	2,223.53
10	L	000	000	811656	000	000	000	GENERAL FUND/V	V SHORT TERM DISABILITY	7,925.32	44,770.30	48,303.00	4,392.62
10	L	000	000	811665	000	000	000	GENERAL FUND/RO	ROTH 403(B)	0.00	36,293.25	36,293.25	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TS	TSA'S	0.00	603,802.57	603,802.57	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	34,223.98	34,223.98	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/IN	INTEREST PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811810	000	000	000	GENERAL FUND/NE	NET PAYROLL PAYABLE (CHECKS)	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NE	NET EFT PAYABLE	0.00	39,325,128.28	39,325,128.28	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	7.05	113,457.80	-199,918.12
10	L	000	000	815120	000	000	000	GENERAL FUND/EM	SF DENTAL PREMIUMS - EMPLOYEE	0.00	351.37	63,166.90	-62,815.53
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	6,576,049.21	6,282,016.91	-914,356.04
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	550,164.24	360,849.68	143,314.56
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	1,562,794.54	1,751,880.72	-189,086.18
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	331,198.10	111,894.77	198,922.64
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	40,466,388.18	44,083,167.55	-23,938,162.50
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	298,395,611.12	298,395,611.12	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	3,048,483.69	7,246,129.42	-4,510,106.16
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	6,420,796.66	6,420,796.66	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	2,791,962.06	2,791,962.06	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	640,297.27	520,826.47	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	8,125,805.73	8,125,805.73	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	185,063.89	208,912.77	-23,848.88
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	7,381,151.26	2,847,196.22	4,533,955.04
27	-	-	-	-	-	-	-		0.00	29,680,172.94	29,680,172.94	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	1,909,895.12	2,532,782.65	1,768,585.01
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	1,023,755.98	1,023,755.98	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	1,000,935.12	1,000,935.12	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	1,369,351.06	1,210,897.48	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	1,085,052.33	1,085,052.33	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	65,793.23	5,679.93	60,113.30
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	2,699,291.56	2,269,438.55	-1,721,920.26
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	9,228,268.01	9,228,268.01	0.00

Account Level		Beginning	2022-23	2022-23	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
80 A 000 000 711000 000 000 000	COMMUNITY SERVI CASH	203,951.02	792,840.30	1,305,509.41	-308,718.09
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	592,006.01	592,006.01	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	655,843.68	499,715.10	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	725,254.56	725,254.56	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.-GFH BUILDING RENTAL	-978.41	978.41	0.00	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	-1,125.00	1,125.00	0.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVI DEF.REV.-MEMBERSHIPS	-2,654.58	2,654.58	0.00	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO	-219.00	219.00	0.00	0.00
80 L 000 000 817101 000 000 000	COMMUNITY SERVI SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00

Account Level		Beginning	2022-23	2022-23	Ending
Fd T Loc Obj Func Prj 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	1,139,799.53	1,208,916.43	-122,205.96
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	32,296.75	1,652.70	30,644.05
80 - - - - -		0.00	4,500,680.25	4,500,680.25	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	197,019,132.88	204,636,161.99	23,924,374.97
Grand Liability Totals		-8,908,310.56	90,921,602.50	84,679,610.79	-2,666,318.85
Grand Equity Totals		-22,633,093.52	53,863,996.94	52,488,959.54	-21,258,056.12
Grand Totals		0.00	341,804,732.32	341,804,732.32	0.00

Number of Accounts: 235

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00035	341 IDEA FLOW THROUGH	2022-2023	02/08/2023	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		341 IDEA FLOW THROUGH	27 E 809 310 158000 341 809 000		02/08/2023	199,884.67	0.00
		341 IDEA FLOW THROUGH					
2		341 IDEA FLOW THROUGH	27 R 809 730 500000 341 000 000		02/08/2023	0.00	97,307.06
		341 IDEA FLOW THROUGH					
					TOTALS	199,884.67	97,307.06

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00267	TO COVER SOMERVILLE INVOICE FOR SERVICES	2022-2023	02/14/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NON-CAPITA; EQUIPMENT - DOOR REPLACEMENT PARTS	80 E 861 440 253300 000 300 000		02/14/2023	0.00	1,485.00
2		CONTRACTED SERVICES	80 E 861 310 254300 000 300 000		02/14/2023	1,485.00	0.00
TOTALS						1,485.00	1,485.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00266	LEGAL FEE - EMC DUE PROCESS REIMBURESMENT	2022-2023	02/14/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		LEGAL FEE - EMC DUE PROCESS REIMBURESMENT	10 E 830 310 231500 000 251 000		02/14/2023	24,625.00	0.00
2		LEGAL FEE - EMC DUE PROCESS REIMBUR	10 R 809 964 500000 000 000 000		02/14/2023	0.00	24,625.00
TOTALS						24,625.00	24,625.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00265	to cover supply order for Sarah Bailey of glu	2022-2023	02/14/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supply order for Sarah Bailey of glue,beads,elastic	10 E 300 417 123000 000 123 000		02/14/2023	0.00	11.92
2		to cover supply order for Sarah Bailey of glue,beads,elastic	10 E 300 411 123000 000 123 000		02/14/2023	11.92	0.00
TOTALS						11.92	11.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00264	to cover Kuta software for Mike Bohlman	2022-2023	02/14/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Kuta software for Mike Bohlman	10 E 300 411 124000 000 124 000		02/14/2023	0.00	552.00
2		to cover Kuta software for Mike Bohlman	10 E 300 480 124000 000 124 000		02/14/2023	552.00	0.00
TOTALS						552.00	552.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00263	transfer for book purchase	2022-2023	02/14/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for book purchase	10 E 105 439 222200 031 220 000		02/14/2023	0.00	205.40
2		book purchase	10 E 105 432 222200 031 220 000		02/14/2023	205.40	0.00
3		books	10 E 105 360 222200 031 220 000		02/14/2023	0.00	500.00
4		books	10 E 105 432 222200 031 220 000		02/14/2023	500.00	0.00
TOTALS						705.40	705.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00262	to cover beef tenderloin, cake markers, celer	2022-2023	02/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover beef tenderloin, cake markers, celery hearts, cake mix, sausage, sprinkles, broccoli, brown sugar, smoked bacon, powdered sugar, potatoes	10 E 400 450 135000 000 135 000		02/13/2023	0.00	399.06
2		to cover beef tenderloin, cake markers, celery hearts, cake mix, sausage, sprinkles, broccoli, brown sugar, smoked bacon, powdered sugar, potatoes	10 E 400 415 135000 000 135 000		02/13/2023	399.06	0.00
TOTALS						399.06	399.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00261	Reallocate from travel expenses to general su	2022-2023	02/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 342 to 411	10 E 108 342 241000 000 241 000		02/13/2023	0.00	1,000.00
2		Tr from 342 to 411	10 E 108 411 241000 000 241 000		02/13/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00260	Combine accounts	2022-2023	02/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Combine accounts	10 E 300 353 222200 000 220 000		02/10/2023	0.00	50.54
2		Combine accounts	10 E 300 411 222200 000 220 000		02/10/2023	50.54	0.00
TOTALS						50.54	50.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00259	Combining accounts	2022-2023	02/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		move to purchase MacBooks	10 E 300 360 222200 031 220 000		02/10/2023	0.00	107.63
2		move to purchase MacBooks	10 E 300 434 222200 031 220 000		02/10/2023	0.00	20.01
3		move to purchase MacBooks	10 E 300 439 222200 031 220 000		02/10/2023	0.00	35.18
4		move to purchase MacBooks	10 E 300 432 222200 031 220 000		02/10/2023	0.00	4,477.18
5		move to purchase MacBooks	10 E 300 482 222200 031 220 000		02/10/2023	4,640.00	0.00
TOTALS						4,640.00	4,640.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00258	Transfer to cover changes to MHG Grant budget	2022-2023	02/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover changes to MHG Grant budget - non-inst staff training	10 E 809 310 264400 297 809 000		02/10/2023	104.00	0.00
2		Transfer to cover changes to MHG Grant budget - non-inst staff training	10 E 809 310 110000 297 809 000		02/10/2023	0.00	104.00
TOTALS						104.00	104.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00257	Per CHeller - to cover negative	2022-2023	02/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Per CHeller - to cover negative	10 E 310 940 162000 000 160 000		02/10/2023	10.00	0.00
2		Per CHeller - to cover negative	10 E 210 940 162000 000 160 000		02/10/2023	0.00	10.00
TOTALS						10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00256	Reallocate funds from info technology to gene	2022-2023	02/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 360 to 411 acct	10 E 108 360 125000 000 125 000		02/09/2023	0.00	40.00
2		Tr from 360 to 411 acct	10 E 108 411 125000 000 125 000		02/09/2023	40.00	0.00
TOTALS						40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00255	to cover Lamers invoice to Midstate Tech for	2022-2023	02/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lamers invoice to Midstate Tech for Jodi Peterson	10 E 400 342 133000 000 133 000		02/09/2023	0.00	484.04
2		to cover Lamers invoice to Midstate Tech for Jodi Peterson	10 E 400 341 256770 000 133 000		02/09/2023	484.04	0.00
TOTALS						484.04	484.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00254	to cover meatballs for Alex Lemke	2022-2023	02/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover meatballs for Alex Lemke	10 E 400 450 135000 000 135 000		02/09/2023	0.00	7.29
2		to cover meatballs for Alex Lemke	10 E 400 411 135000 000 135 000		02/09/2023	7.29	0.00
TOTALS						7.29	7.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00253	Weston Title 1 -use funds for teaching instea	2022-2023	02/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Weston Title 1 -use funds for teaching instead of prof. library materials	10 E 809 490 221400 141 809 000		02/09/2023	0.00	500.00
2		Weston Title 1 -use funds for teaching instead of prof. library materials	10 E 809 411 120000 141 809 000		02/09/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00252	Per CHeller for Volleyball and Soccer Uniform	2022-2023	02/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Per CHeller for Volleyball and Soccer Uniforms & Wrestling Singlets	10 E 210 420 162000 000 160 000		02/09/2023	0.00	1,375.00
2		Per CHeller for Volleyball and Soccer Uniforms & Wrestling Singlets	10 E 310 420 162000 000 160 000		02/09/2023	1,375.00	0.00
TOTALS						1,375.00	1,375.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00251	to cover yellow cake mix, red velvet cake mix	2022-2023	02/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover yellow cake mix, red velvet cake mix, splash, beef roll, tilapia, pasta sauce, chile peppers, noodles	10 E 400 450 135000 000 135 000		02/09/2023	0.00	289.83
2		to cover yellow cake mix, red velvet cake mix, splash, beef roll, tilapia, pasta sauce, chile peppers, noodles	10 E 400 415 135000 000 135 000		02/09/2023	289.83	0.00
TOTALS						289.83	289.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00250	to cover dill pickles for Stacy Peterson	2022-2023	02/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover dill pickles for Stacy Peterson	10 E 400 450 135000 000 135 000		02/09/2023	0.00	1.15
2		to cover dill pickles for Stacy Peterson	10 E 400 415 135000 000 135 000		02/09/2023	1.15	0.00
TOTALS						1.15	1.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00248	to cover groceries for Miranda Ritger	2022-2023	02/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover groceries for Miranda Ritger	10 E 400 450 135000 000 135 000		02/09/2023	0.00	310.57
2		to cover groceries for Miranda Ritger	10 E 400 415 135000 000 135 000		02/09/2023	310.57	0.00
TOTALS						310.57	310.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00249	Transfer for Julia Cook	2022-2023	02/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Julia Cook	10 E 102 411 241000 000 241 000		02/08/2023	0.00	946.00
2		Transfer for Julia Cook	10 E 809 310 110000 395 809 000		02/08/2023	946.00	0.00
TOTALS						946.00	946.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00247	to cover hotel for conference for Tom Davies	2022-2023	02/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover hotel for conference for Tom Davies	10 E 400 411 126000 000 126 000		02/08/2023	0.00	47.50
2		to cover hotel for conference for Tom Davies	10 E 400 342 126000 000 126 000		02/08/2023	47.50	0.00
TOTALS						47.50	47.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00246	Funds for GH auto Belay yearly service contra	2022-2023	02/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds for GH auto Belay yearly service contract	10 E 400 342 143000 000 140 000		02/08/2023	0.00	150.00
2		Funds for GH auto Belay yearly service contract	10 E 400 310 143000 000 140 000		02/08/2023	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00245	577 CTE GRANT	2022-2023	02/08/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		577 CTE GRANT 577 CTE GRANT	10 E 809 440 136000 577 809 000		02/08/2023	0.00	1,190.11
2		577 CTE GRANT 577 CTE GRANT	10 E 809 100 135000 577 809 000		02/08/2023	1,040.00	0.00
3		577 CTE GRANT 577 CTE GRANT	10 E 809 212 135000 577 809 000		02/08/2023	70.72	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00245	577 CTE GRANT	2022-2023	02/08/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		577 CTE GRANT	10 E 809 222 135000	577 809 000	02/08/2023	79.39	0.00
		577 CTE GRANT					
TOTALS						1,190.11	1,190.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00244	TO COVER SERVICING FEES FOE CARDIO EQUIPMENT	2022-2023	02/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DUES AND FEES	80 E 861 940 253300	000 300 000	02/08/2023	0.00	1,351.83
2		EQUIPMENT COMPONENTS AND REPAIRS	80 E 861 460 253300	000 300 000	02/08/2023	1,351.83	0.00
TOTALS						1,351.83	1,351.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00243	Reallocation of funds for phone migration and	2022-2023	02/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Non-capital equipment	10 E 814 440 221500	000 232 000	02/07/2023	0.00	13,000.00
2		Telephone	10 E 814 355 263100	000 232 000	02/07/2023	13,000.00	0.00
TOTALS						13,000.00	13,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00242	Transfer per budget review	2022-2023	02/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer per budget review	10 E 102 411 241000	000 241 000	02/07/2023	0.00	1,000.00
2		Transfer per budget review	10 E 102 415 241000	000 241 000	02/07/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00241	to cover heat transfer mask, tweezers, squeegee	2022-2023	02/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover heat transfer mask, tweezers, squeegee and transfer tape Melissa M	10 E 300 415 135000	000 135 000	02/07/2023	0.00	30.58
2		to cover heat transfer mask, tweezers, squeegee and transfer tape Melissa M	10 E 300 411 135000	000 135 000	02/07/2023	30.58	0.00
TOTALS						30.58	30.58

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00240	to cover class project from Pineapple Appeal	2022-2023	02/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover class project from Pineapple Appeal Angela Strick	10 E 300 415 135000 000	135 000	02/07/2023	0.00	434.96
2		to cover class project from Pineapple Appeal Angela Strick	10 E 300 411 135000 000	135 000	02/07/2023	434.96	0.00
TOTALS						434.96	434.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00239	to cover paper purchase for Stacy Heise from	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover paper purchase for Stacy Heise from Amazon	10 E 300 411 136000 000	136 000	02/06/2023	0.00	79.68
2		to cover paper purchase for Stacy Heise from Amazon	10 E 300 417 136000 000	136 000	02/06/2023	79.68	0.00
TOTALS						79.68	79.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00238	To cover Great Lakes Weather	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover Great Lakes Consult	10 E 830 310 221300 000	251 000	02/06/2023	125.00	0.00
2		To cover Great Lakes Consult	10 E 830 713 270000 000	251 000	02/06/2023	0.00	125.00
TOTALS						125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00237	Funds needed for heart rate monitors purchase	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for heart rate monitors purchase	10 E 200 415 143000 000	140 000	02/06/2023	0.00	120.00
2		Funds needed for heart rate monitors purchase	10 E 200 440 143000 000	140 000	02/06/2023	120.00	0.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00236	Transfer GET Academy Wages to Correct Account	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer GET Academy Wages to Correct Account	27 E 809 310 158000 341	809 000	02/06/2023	0.00	28,797.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00236	Transfer GET Academy Wages to Correct Account	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer GET Academy Wages to Correct Account	27 E 809 371 436000 341 809 000		02/06/2023	28,797.85	0.00
TOTALS						28,797.85	28,797.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00235	TO COVER THE COST OF A LAPTOP COMPUTER FOR NE	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADVERTISING ACCOUNT	80 E 861 351 393000 000 300 000		02/06/2023	0.00	1,258.00
2		COMPUTER SUPPLIES	80 E 861 481 393000 000 300 000		02/06/2023	1,258.00	0.00
TOTALS						1,258.00	1,258.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00234	Higher than anticipated cost of travel for Pr	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated cost of travel for Private students	27 E 809 342 156600 341 012 000		02/06/2023	250.00	0.00
2		Higher than anticipated cost of travel for Private students	27 E 809 411 156600 341 012 000		02/06/2023	0.00	250.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00233	to cover groceries	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover groceries	10 E 400 450 135000 000 135 000		02/06/2023	0.00	253.72
2		to cover groceries	10 E 400 415 135000 000 135 000		02/06/2023	253.72	0.00
TOTALS						253.72	253.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00232	to cover Musescore subscription for Joe F	2022-2023	02/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Musescore subscription for Joe F	10 E 400 342 125002 000 125 000		02/06/2023	0.00	39.99
2		to cover Musescore subscription for Joe F	10 E 400 940 125002 000 125 000		02/06/2023	39.99	0.00
TOTALS						39.99	39.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00231	to cover employee travel	2022-2023	02/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover overages in employee travel	10 E 830 711 270000 000 251 000		02/03/2023	0.00	500.00
2		to cover overages in employee travel	10 E 830 342 251000 000 251 000		02/03/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00230	Reallocate guidance funds from other books ac	2022-2023	02/02/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 479 to 411	10 E 108 479 110000 000 213 000		02/02/2023	0.00	72.23
2		Tr from 479 to 411	10 E 108 411 213200 000 213 000		02/02/2023	72.23	0.00
TOTALS						72.23	72.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00228	To cover overages	2022-2023	02/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover overages	10 E 830 342 251000 000 251 000		02/01/2023	500.00	0.00
2		To cover overages	10 E 830 713 270000 000 251 000		02/01/2023	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00227	To cover employee travel	2022-2023	02/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover overages	10 E 830 342 251000 000 251 000		02/01/2023	500.00	0.00
2		to cover overages	10 E 830 353 263000 000 251 000		02/01/2023	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00226	to cover sheet music for Joe F	2022-2023	02/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover sheet music for Joe F	10 E 400 417 125001 000 125 000		02/01/2023	0.00	39.33
2		to cover sheet music for Joe F	10 E 400 473 125001 000 125 000		02/01/2023	39.33	0.00
TOTALS						39.33	39.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00225	to cover painting ink, pengxiaomei 6pcs needl	2022-2023	02/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover painting ink, pengxiaomei 6pcs needle tools, elmers glue for Brittany Sepnafski	10 E 200 440 121000 000 121 000		02/01/2023	0.00	121.41
2		to cover painting ink, pengxiaomei 6pcs needle tools, elmers glue for Brittany Sepnafski	10 E 200 411 121000 000 121 000		02/01/2023	121.41	0.00
3		to cover paper for Brittany	10 E 200 440 121000 000 121 000		02/01/2023	0.00	29.24
4		to cover paper for Brittany	10 E 200 417 121000 000 121 000		02/01/2023	29.24	0.00
TOTALS						150.65	150.65

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00224	MHG transfer to cover higher than anticipated	2022-2023	01/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MHG transfer to cover higher than anticipated cost of train the trainer certification	10 E 809 310 264400 297 809 000		01/31/2023	495.00	0.00
2		MHG transfer to cover higher than anticipated cost of train the trainer certification	10 E 809 310 221300 297 809 000		01/31/2023	0.00	495.00
TOTALS						495.00	495.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00223	WI LOCAL FOODS IN SCHOOLS PROGRAM	2022-2023	01/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		WI LOCAL FOODS IN SCHOOLS PROGRAM WI LOCAL FOODS IN SCHOOLS PROGRAM	50 R 834 717 257000 174 257 000		01/31/2023	0.00	5,000.00
2		WI LOCAL FOODS IN SCHOOLS PROGRAM WI LOCAL FOODS IN SCHOOLS PROGRAM	50 E 834 415 257000 174 257 000		01/31/2023	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00222	Extra Studer Coaching	2022-2023	01/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Extra Studer Coaching	10 E 810 999 232000 000 232 000		01/31/2023	0.00	6,250.00
2		Extra Studer Coaching	10 E 810 310 232000 000 232 000		01/31/2023	6,250.00	0.00
TOTALS						6,250.00	6,250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00221	GROWING GREEN GRANT	2022-2023	01/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GROWING GREEN GRANT	21 R 809 291 500000 000 915 000		01/31/2023	0.00	1,500.00
		GROWING GREEN GRANT					
2		GROWING GREEN GRANT	21 E 809 411 110000 000 915 000		01/31/2023	1,500.00	0.00
		GROWING GREEN GRANT					
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00220	To cover overages	2022-2023	01/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TP vpcer pverages	10 E 830 551 251000 000 251 000		01/30/2023	0.00	9,289.00
2		To cover overages	10 E 830 480 251000 000 251 000		01/30/2023	9,289.00	0.00
TOTALS						9,289.00	9,289.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00219	RETAINER FEE FOR HEARING OFFICER - INSURANCE	2022-2023	01/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		INSURANCE REIMBURSEMENT 11/21/22	10 E 830 310 231500 000 251 000		01/30/2023	18,923.00	0.00
		INSURANCE REIMBURSEMENT					
2		INSURANCE REIMBURSEMENT 1/17/23	10 E 830 310 231500 000 251 000		01/30/2023	13,026.00	0.00
		INSURANCE REIMBURSEMENT					
3		INSURANCE REIMBURSEMENT 11/21/22	10 R 809 964 500000 000 000 000		01/30/2023	0.00	18,923.00
		INSURANCE REIMBURSEMENT					
4		INSURANCE REIMBURSEMENT 1/17/23	10 R 809 964 500000 000 000 000		01/30/2023	0.00	13,026.00
		INSURANCE REIMBURSEMENT					
TOTALS						31,949.00	31,949.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00218	to cover reimbursement for colored pens for M	2022-2023	01/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for colored pens for Michael Krohn	10 E 200 415 124000 000 124 000		01/30/2023	0.00	13.76
2		to cover reimbursement for colored pens for Michael Krohn	10 E 200 411 124000 000 124 000		01/30/2023	13.76	0.00
TOTALS						13.76	13.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00217	To cover cost of end of year field trip	2022-2023	01/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of end of year field trip	10 E 301 360 129000 000 301 000		01/27/2023	0.00	900.00
2		To cover cost of end of year field trip	10 E 301 341 256770 000 301 000		01/27/2023	900.00	0.00
TOTALS						900.00	900.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00216	to cover Musescore subscription for Joe F	2022-2023	01/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Musescore subscription for Joe F	10 E 400 342 125002 000 125 000		01/27/2023	0.00	39.99
2		to cover Musescore subscription for Joe F	10 E 400 480 125002 000 125 000		01/27/2023	39.99	0.00
TOTALS						39.99	39.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00215	Mrs. Soukup requested transfers to Supplies A	2022-2023	01/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Mrs. Soukup requested transfer to Supplies Acct #411 from Travel Acct. #342	10 E 200 342 222200 000 220 000		01/27/2023	0.00	500.00
2		Mrs. Soukup requested transfer to Supplies Acct #411 from Travel Acct. #342	10 E 200 411 222200 000 220 000		01/27/2023	500.00	0.00
3		Mrs. Soukup requested transfer to Supplies Acct #411 from Membership Acct. #940	10 E 200 940 222200 000 220 000		01/27/2023	0.00	325.00
4		Mrs. Soukup requested transfer to Supplies Acct #411 from Membership Acct. #940	10 E 200 411 222200 000 220 000		01/27/2023	325.00	0.00
TOTALS						825.00	825.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00214	Transfer to cover higher than anticipated psy	2022-2023	01/27/2023	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 psych scoring costs	27 E 809 411 215200 341 809 000		01/27/2023	1,000.00	0.00
2		Transfer to cover higher than anticipated psych scoring costs	27 E 809 310 264400 341 809 000		01/27/2023	0.00	1,000.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00213	Transfer DHS School Health Grant funds to app	2022-2023	01/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer DHS School Health Grant funds to appropriate accounts	10 E 809 310 221300 912 809 000		01/27/2023	0.00	500.00
2		Transfer DHS School Health Grant funds to appropriate accounts	10 E 809 415 264400 912 809 000		01/27/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00212	equipment for production lab	2022-2023	01/27/2023	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		01/27/2023	0.00	1,000.00
2		equipment for production lab	10 E 400 482 222200 031 220 000		01/27/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00211	Transfer to cover higher than anticipated cos	2022-2023	01/27/2023	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 spec ed digital license subscriptions	27 E 809 310 264400 341 809 000		01/26/2023	0.00	1,000.00
2		Transfer to cover higher than anticipated cost of spec ed digital license subscriptions	27 E 809 362 158000 341 809 000		01/26/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00210	Transfer funds to maintain ES3 Grant \$2000 no	2022-2023	01/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to maintain ES3 Grant \$2000 non-cap max	27 E 809 100 264400 342 809 505		01/26/2023	940.00	0.00
2		Transfer funds to maintain ES3 Grant \$2000 non-cap max	27 E 809 411 221300 342 809 000		01/26/2023	0.00	940.00
TOTALS						940.00	940.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00209	Negative balances in accounts	2022-2023	01/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Negative balance in account	10 E 101 354 110000 000 241 000		01/26/2023	0.00	20.00
2		Negative balances in accounts	10 E 101 411 121000 000 121 000		01/26/2023	20.00	0.00
3		Negative balance in account	10 E 101 354 110000 000 241 000		01/26/2023	0.00	57.00
4		Negative balance in account	10 E 101 411 125000 000 125 000		01/26/2023	57.00	0.00
TOTALS						77.00	77.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00208	1.12.23 Dominos Reimburse Food Budget, From H	2022-2023	01/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		1.12.23 Dominos Reimburse Food Budget, From Hughes \$225	10 E 103 411 110000 000 103 000		01/26/2023	0.00	18.96
2		1.12.23 Dominos Reimburse Food Budget, From Hughes \$225	10 E 103 415 241000 000 241 000		01/26/2023	18.96	0.00
TOTALS						18.96	18.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00207	Tr funds to cover 1st grade bus expense	2022-2023	01/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds to cover 1st grade bus expense 411 to 341 aact	10 E 108 411 110000 000 101 000		01/26/2023	0.00	21.51
2		Tr funds to cover 1st grade bus expense 411 to 341 acct	10 E 108 341 256770 000 101 000		01/26/2023	21.51	0.00
TOTALS						21.51	21.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00206	to cover supplies glue, tape, index cards, ma	2022-2023	01/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies glue, tape, index cards, markers etc for Dawn Bohm	10 E 300 479 122512 000 122 000		01/26/2023	0.00	200.91
2		to cover supplies glue, tape, index cards, markers etc for Dawn Bohm	10 E 300 411 122512 000 122 000		01/26/2023	200.91	0.00
TOTALS						200.91	200.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00205	Mrs. Soukup requested transfer from Online Se	2022-2023	01/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Mrs. Soukup requested transfer from Online Services Acct #360 to Books Acct #432	10 E 200 360 222200 031 220 000		01/26/2023	0.00	1,939.91
2		Mrs. Soukup requested transfer from Online Services Acct #360 to Books Acct #432	10 E 200 432 222200 031 220 000		01/26/2023	1,939.91	0.00
TOTALS						1,939.91	1,939.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00204	Funds needed for supply purchase for SH PE	2022-2023	01/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for supply purchase for SH PE	10 E 400 440 143000 000 140 000		01/26/2023	0.00	500.00
2		Funds needed for supply purchase for SH PE	10 E 400 411 143000 000 140 000		01/26/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00203	to cover DC Eats for potato chips and graham	2022-2023	01/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover DC Eats for potato chips and graham crackers for Scot Abel	10 E 823 411 126241 000 210 000		01/26/2023	0.00	288.19
2		to cover DC Eats for potato chips and graham crackers for Scot Abel	10 E 823 415 126241 000 210 000		01/26/2023	288.19	0.00
TOTALS						288.19	288.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00202	to cover DC Eats for chips and crackers for S	2022-2023	01/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover DC Eats for chips and crackers for Scot Abel	10 E 823 411 126241 000 210 000		01/26/2023	0.00	148.02
2		to cover DC Eats for chips and crackers for Scot Abel	10 E 823 415 126241 000 210 000		01/26/2023	148.02	0.00
TOTALS						148.02	148.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00201	GROWING GREEN GRANT MS	2022-2023	01/25/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GROWING GREEN GRANT MS	21 R 809 291 500000 000 915 000		01/25/2023	0.00	41,773.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00201	GROWING GREEN GRANT MS	2022-2023	01/25/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		GROWING GREEN GRANT MS	21 E 809 411 110000 000 915 000		01/25/2023	41,773.26	0.00
		GROWING GREEN GRANT MS					
TOTALS						41,773.26	41,773.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00200	Transfer to appropriate account numbers - DHS	2022-2023	01/25/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From 411 - general supplies	10 E 809 411 214200 912 809 000		01/25/2023	0.00	45,345.00
2		310 - stipends	10 E 809 310 221300 912 809 000		01/25/2023	40,000.00	0.00
3		479 Other instructional books	10 E 809 479 214200 912 809 000		01/25/2023	2,000.00	0.00
4		389 Payment to NTC	10 E 809 389 214200 912 809 000		01/25/2023	3,345.00	0.00
TOTALS						45,345.00	45,345.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00199	DHS School Nursing Services Grant	2022-2023	01/25/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DHS School Nursing Services Grant	10 R 809 699 500000 912 000 000		01/25/2023	0.00	47,196.97
		DHS School Nursing Services Grant					
2		DHS School Nursing Services Grant	10 E 809 411 214200 912 809 000		01/25/2023	47,196.97	0.00
		DHS School Nursing Services Grant					
TOTALS						47,196.97	47,196.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00198	Field trip taken from incorrect account	2022-2023	01/25/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Field trip taken from incorrect account	10 E 102 341 256770 000 102 000		01/25/2023	0.00	126.54
2		Field trip taken from incorrect account	10 E 102 341 256770 000 101 000		01/25/2023	126.54	0.00
TOTALS						126.54	126.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00197	to cover garden hose, flash drive and usb dri	2022-2023	01/24/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover garden hose, flash drive and usb drive for John Glynn	10 E 400 440 136230 000 136 000		01/24/2023	0.00	127.70
2		to cover garden hose, flash drive and usb drive for John Glynn	10 E 400 411 136230 000 136 000		01/24/2023	127.70	0.00
TOTALS						127.70	127.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00196	Transfer to cover higher than anticipated cos	2022-2023	01/24/2023	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 contracted O&M teacher	27 E 809 140 159200 341 809 207		01/24/2023	0.00	2,110.00
2		Transfer to cover higher than anticipated cost of contracted O&M teacher	27 E 809 386 436000 341 809 000		01/24/2023	2,110.00	0.00
TOTALS						2,110.00	2,110.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00195	Transfer to cover cost of vehicle parts/repai	2022-2023	01/24/2023	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 vehicle parts/repair for homeless student	10 E 809 358 221500 168 809 000		01/24/2023	0.00	600.00
2		Transfer to cover cost of vehicle parts/repair for homeless student	10 E 809 411 219000 168 809 000		01/24/2023	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00194	OSCAR W NEALE FELLOWSHIP	2022-2023	01/23/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		OSCAR W NEALE FELLOWSHIP	21 R 809 291 500000 000 998 000		01/23/2023	0.00	10,000.00
2		OSCAR W NEALE FELLOWSHIP	21 E 809 411 110000 000 998 000		01/23/2023	10,000.00	0.00
TOTALS						10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00193	funds for NASSP	2022-2023	01/23/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for NASSP	10 E 300 411 213200 000 213 000		01/23/2023	0.00	67.54
2		funds for NASSP	10 E 300 940 213200 000 213 000		01/23/2023	67.54	0.00
TOTALS						67.54	67.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00192	Balance transfer	2022-2023	01/23/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Put in wrong account	10 E 101 439 222200 031 220 000		01/20/2023	0.00	188.95
2		Put in wrong account	10 E 101 411 241000 000 241 000		01/20/2023	188.95	0.00
TOTALS						188.95	188.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00191	funds for special speaker	2022-2023	01/20/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for special speaker	10 E 300 342 241000 000 241 000		01/20/2023	0.00	1,500.00
2		funds for special speaker	10 E 300 940 241000 000 241 000		01/20/2023	0.00	200.00
3		funds for special speaker	10 E 300 310 120000 000 241 000		01/20/2023	1,700.00	0.00
TOTALS						1,700.00	1,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00190	Mrs. Soukup requested transfers	2022-2023	01/20/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Mrs. Soukup requested transfer from AV Acct #431 to Books Acct #432	10 E 200 431 222200 031 220 000		01/20/2023	0.00	200.00
2		Mrs. Soukup requested transfer from AV Acct #431 to Books Acct #432	10 E 200 432 222200 031 220 000		01/20/2023	200.00	0.00
3		Mrs. Soukup requested transfer from Periodicals Acct #434 to Books Acct #432	10 E 200 434 222200 031 220 000		01/20/2023	0.00	300.00
4		Mrs. Soukup requested transfer from Periodicals Acct #434 to Books Acct #432	10 E 200 432 222200 031 220 000		01/20/2023	300.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00189	to cover Ta-NeHisi Coates We Were Eight years	2022-2023	01/20/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Ta-NeHisi Coates We Were Eight years in Power for Matt Kleinschmidt	10 E 400 341 256770 000 127 000		01/20/2023	0.00	77.48
2		to cover Ta-NeHisi Coates We Were Eight years in Power for Matt Kleinschmidt	10 E 400 479 127000 000 127 000		01/20/2023	77.48	0.00
TOTALS						77.48	77.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00188	website hosting, domain renewal, technical su	2022-2023	01/19/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budgeted under the wrong account for the website hosting, domain renewal, technical support for the Jet (school newsletter)	10 E 400 354 120000 000 241 000		01/19/2023	0.00	415.00
2		budgeted under the wrong account for the website hosting, domain renewal, technical support for the Jet (school newsletter)	10 E 400 360 120000 000 241 000		01/19/2023	415.00	0.00
TOTALS						415.00	415.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00187	folding chairs	2022-2023	01/19/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		500 folding chairs to be used for graduation, etc.	10 E 400 440 120000 000 241 000		01/18/2023	5,000.00	0.00
2		budgeted for printing and not using as much as predicted	10 E 400 354 120000 000 241 000		01/18/2023	0.00	5,000.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00186	High number of participants needing additiona	2022-2023	01/19/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		High number of participants needing additional funds for food	10 E 809 342 213900 395 809 000		01/18/2023	0.00	1,000.00
2		High number of participants needing additional funds for food	10 E 809 415 213900 395 809 000		01/18/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00185	to cover Wenzel Science Conference registrat	2022-2023	01/18/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Wenzel Science Conference registration for teacher and students 2-18-2023 for Yolanda	10 E 400 342 126000 000 126 000		01/18/2023	0.00	250.00
2		to cover Wenzel Science Conference registration for teacher and students 2-18-2023 for Yolanda	10 E 400 940 126000 000 126 000		01/18/2023	250.00	0.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00184	to cover paper cost for Brian Buege	2022-2023	01/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover paper cost for Brian Buege	10 E 400 411 124000 000 124 000		01/17/2023	0.00	35.95
2		to cover paper cost for Brian Buege	10 E 400 417 124000 000 124 000		01/17/2023	35.95	0.00
TOTALS						35.95	35.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00183	to cover the cost of calculators for Brian Bu	2022-2023	01/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover the cost of calculators for Brian Buege	10 E 400 411 124000 000 124 000		01/17/2023	0.00	471.60
2		to cover the cost of calculators for Brian Buege	10 E 400 440 124000 000 124 000		01/17/2023	471.60	0.00
TOTALS						471.60	471.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00182	to cover candy for Cheryl Franklin and the Sc	2022-2023	01/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover candy for Cheryl Franklin and the Science dept	10 E 300 411 124000 000 124 000		01/16/2023	0.00	51.39
2		to cover candy for Cheryl Franklin and the Science dept	10 E 300 415 124000 000 124 000		01/16/2023	51.39	0.00
TOTALS						51.39	51.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00181	to cover MBA research online practice tests f	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		to cover MBA research online practice tests for students for Jennifer Gipps class	10 E 400 342 132000 000 132 000		01/13/2023	0.00	18.00
2		to cover MBA research online practice tests for students for Jennifer Gipps class	10 E 400 360 132000 000 132 000		01/13/2023	18.00	0.00
TOTALS						18.00	18.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00180	Reading and Math Curriculum Budget Transfer	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		Fewer Interventionists this Year-Reallocate to purchase instructional coaches teaching resources and supplies	10 E 821 940 122110 000 210 000		01/13/2023	0.00	2,000.00
2		Fewer Interventionists this Year-Reallocate to purchase instructional coaches teaching resources and supplies	10 E 821 411 122110 000 210 000		01/13/2023	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00179	Curriculum Director Transfer Request	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		Transfer from Dues and Fees-Dropped Memberships	10 E 829 940 221201 000 210 000		01/13/2023	0.00	2,035.00
2		Transfer from Dues and Fees-Dropped Memberships	10 E 829 490 221201 000 210 000		01/13/2023	2,035.00	0.00
3		Limited trainings current year-transfer to purchase supplies for director-coordinator-coaches and interventionists	10 E 829 310 221201 000 210 000		01/13/2023	0.00	4,900.00
4		Limited trainings current year-transfer to purchase supplies for director-coordinator-coaches and interventionists	10 E 829 411 221201 000 210 000		01/13/2023	4,900.00	0.00
TOTALS						6,935.00	6,935.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00178	Mrs. Soukup requested transfer from Acct 440	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		Mrs. Soukup requested transfer from Acct 440 to Books acct #432	10 E 200 440 222200 000 220 000		01/13/2023	0.00	5,785.00
2		Mrs. Soukup requested transfer from Acct 440 to Books acct #432	10 E 200 432 222200 031 220 000		01/13/2023	5,785.00	0.00
TOTALS						5,785.00	5,785.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00177	transfer to purchase keyboards for the Sr Hig	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		transfer to purchase keyboards for the Sr High	10 E 820 360 110000 000 210 000		01/13/2023	0.00	10,000.00
2		transfer to purchase keyboards for the Sr High	10 E 820 411 110000 000 210 000		01/13/2023	10,000.00	0.00
TOTALS						10,000.00	10,000.00

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

Fundraiser/Crowdfunding Request

Name of Group or Organization	D.C. Everest Mountain Bay Elementary PTO, INC		
Representative Completing Form	Tracy A Engman		
Individual Responsible for Funds	Tracy A Engman		
Phone Number of Individual Responsible	715-298-4187 or 715-581-1113		
E-Mail of Individual Responsible	tengman@abbybank.com		
Please describe the details of the fundraiser/crowdfunding below.			
The PTO would like to conduct an Ice Cream Social. This event will include games, dance, photo booth, pizza, ice-cream, activities, raffle items, and a silent auction.			
What do you expect your total revenues to be?	\$	6,000.00	
What do you anticipate your total expenses to be?	\$	1,000.00	
Estimated profit/goal:	\$	5,000.00	
Describe how profits from this fundraiser/crowdfunding will be used this year to enhance the experience of all students in the program.			
These funds enable us to provide our students with the best resources and opportunities possible. Proceeds will go towards classroom allotments, additional books and supplies, teacher allotments, a fully funded field trip for each grade and other enrichment opportunities such as a Math.Literacy.Technology Event and/or an author or artist visit.			
Fundraiser/Crowdfunding Start Date	4/27/2023		
Fundraiser/Crowdfunding End Date	4/27/2023		
For FUNDRAISERS-please check YES or NO below for EACH question. for CROWDFUNDING- please check YES or NO for questions 1, 2, 3.			
1. Will these funds be housed in a district activity account?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
2. Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly, or implied?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3. If publicizing the fundraiser, please explain how: Flyers, FB post, Email			
Will alcohol be served or sold during the activity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will fundraiser include non-exempt food items sold during the day?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Instructions:

- 1) Complete and sign form (teacher, coach, co-curricular supervisor, or designated staff member.)
- 2) Submit to the principal for approval and signature.
- 3) Principal submits all requests to Superintendent/School Board for approval.

	02/14/2023
Signature of Fundraiser Representative	Date
	2/15/2023
Signature of Building Principal	Date
	2/15/2023
Signature of Superintendent	Date
Signature of School Board Clerk	Date



Book	Policy Manual
Section	Second Reading by Board
Title	DISTRICT-SPONSORED TRIPS
Code	po2340
Status	Second Reading
Adopted	May 25, 2016
Last Revised	January 15, 2020
Last Reviewed	February 22, 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 principalschool 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.

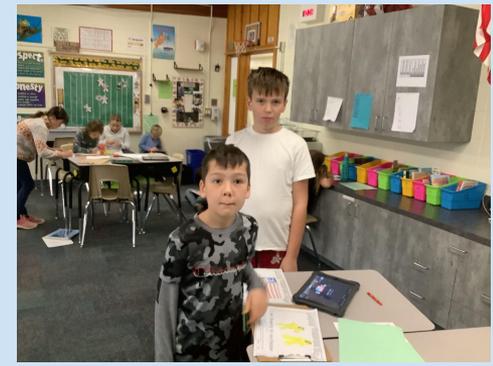
Legal 121.54(7), Wis. Stats.

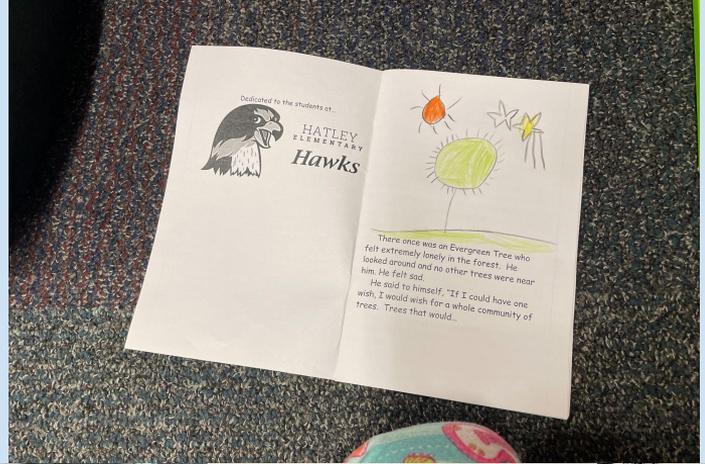
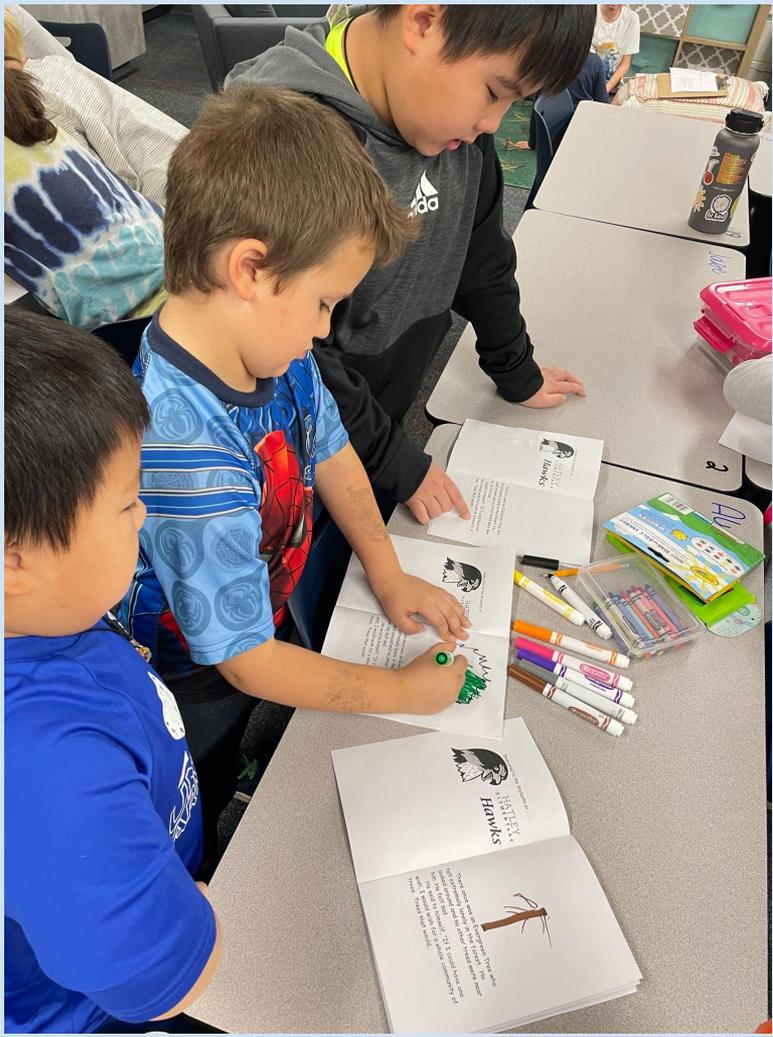
Last Modified by Ellen Suckow on January 26, 2023











The Lonely Evergreen Tree



Written By: Mrs. Fischer

Illustrated By: Hatley Artists



**Illustrated and read by:
Shawna, 4th grade**





There once was an Evergreen Tree who felt extremely lonely in the forest. He looked around and no other trees were near him. He felt sad.

He said to himself, "If I could have one wish, I would wish for a whole community of trees. Trees that would..."



**Illustrated and read by:
Aislyn, 5th grade**





sing with me,



dance with me,



**Illustrated and read by:
Eygan, Kindergarten**





share stories with me,

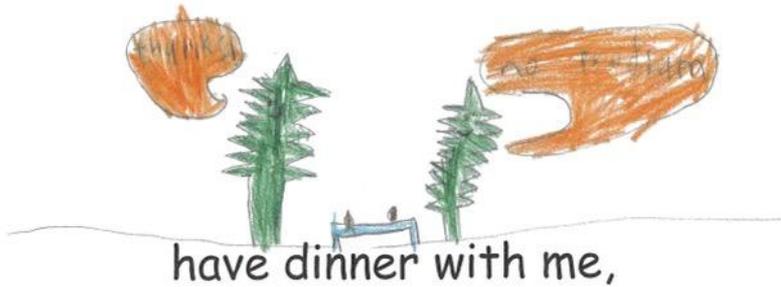


play with me,

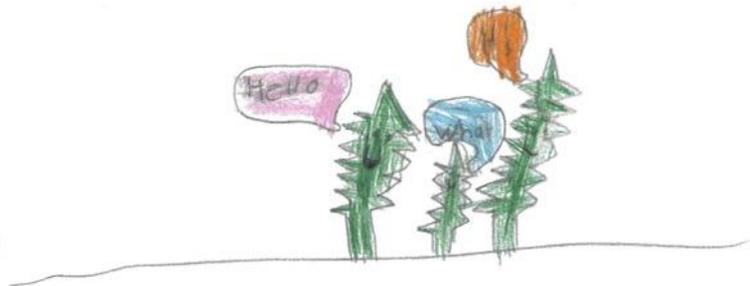


**Illustrated and read by:
Lola, Kindergarten**





have dinner with me,



talk with me,



**Illustrated and read by:
Noah, 1st grade**





and love me."



That night, the Evergreen closed his heavy, sad eyes and dreamed about his wish for an Evergreen community...a place where he belonged, felt loved and cared for. Finally, he fell asleep.



**Illustrated and read by:
Avry, 3rd grade**





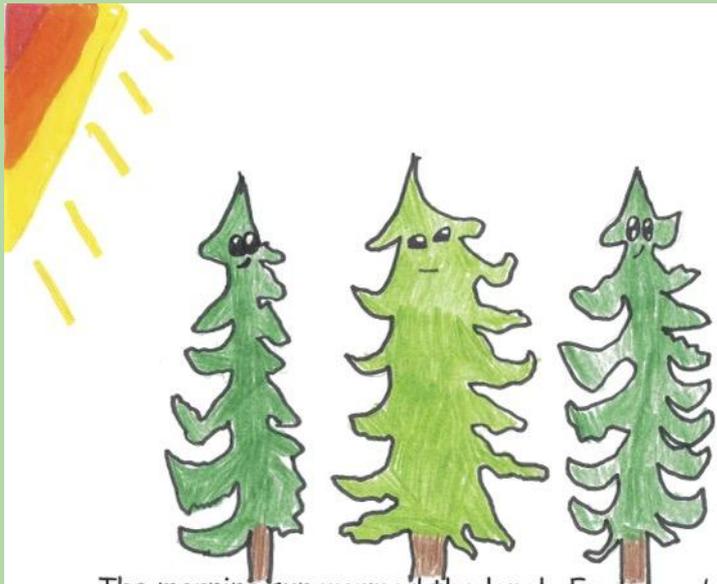
Time passed, as the Evergreen slept, but little did he know, the Earth around him was not asleep.

Magically, Evergreen trees began popping up all around the loney tree. These weren't just ordinary trees! They were trees that loved to sing, dance, read, play, eat, talk and love each other.



**Illustrated and read by:
Aaron, 5th grade**





The morning sun warmed the lonely Evergreen's needles and he started to stir. He gently shook his limbs and wiped the sleep from his eyes.

As his eyes adjusted to the brightness of the day, he noticed that he felt different... warm inside and not alone.

Slowly his eyes began to focus. He looked around and he saw the most glorious sight in his entire tree life! He was a part of a forest...a forest of Evergreens!



**Illustrated and read by:
Colette, 4th grade**





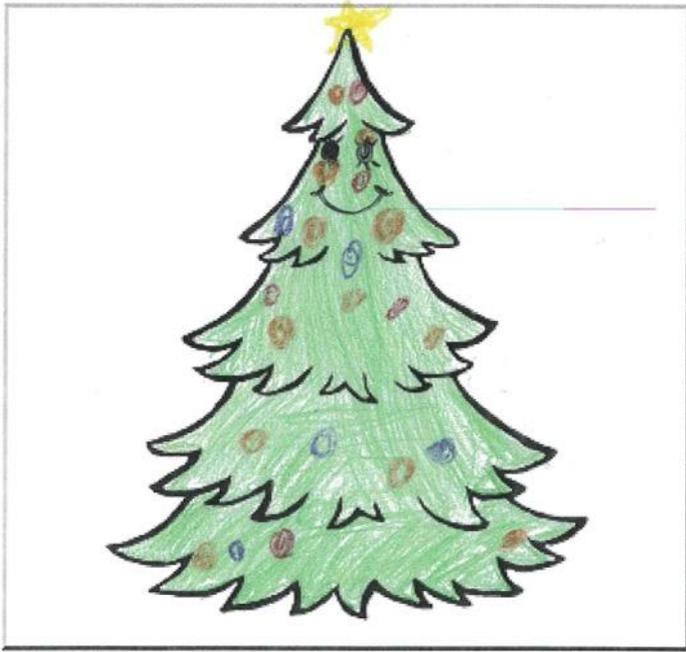
No longer did the Evergreen feel lonely. He belonged! Yes! He belonged in this Evergreen community.



**Illustrated and read by:
Beau, 2nd grade**



You're an Evergreen Tree...unique and special! Decorate your tree anyway you like!



**Illustrated and read by:
Rebecca, 2nd grade**





HATLEY
ELEMENTARY

Hawks



Special Education Funding: History and Advocacy

Wednesday February 22, 2023

Board of Education

Matt Spets, Assistant Superintendent

Julie Weller, Director of Special Education



WELCOME

- What is Special Education?
- Special Education Disability Categories
- Special Education Related Services
- A Continuum of Services
- Our Growth of Needs
- WI Funding Shortfall
- Special Education Spending History
- Advocacy

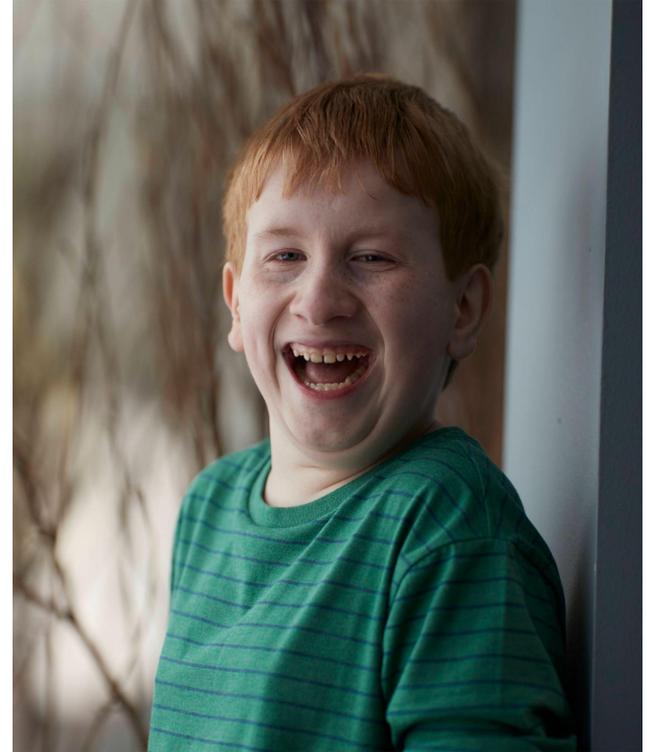


SPECIAL EDUCATION

Special Education provides students with disabilities a free and appropriate public education (FAPE) in the least restrictive environment.

Special Education is:

- A service, not a place
- Specialized Instruction
- Inclusive - High Expectations for ALL
- Data Driven
- A collaboration with families
- A belief that ALL children can learn



SPECIAL EDUCATION: *Disability Categories*

- Autism
- Blind and Visually Impaired
- Deaf and Hard of Hearing
- Deafblind
- Emotional Behavioral Disability - EBD
- Intellectual Disability - ID
- Orthopedic Impairment
- Other Health Impairment
- Significant Developmental Delay
- Specific Learning Disabilities
- Speech and Language
- Traumatic Brain Injury



SPECIAL EDUCATION: *Related Services*

- Assistive Technology
- Audiology
- Counseling
- Educational Interpreting
- Physical Therapy
- Occupational Therapy
- Orientation and Mobility
- School Nursing & Health Services
- School Psychological Services
- School Social Work Services
- Transportation



SPECIAL EDUCATION

We provide a **Continuum of Special Services** to meet the INDIVIDUAL needs of our students.

- Least Restrictive Environment
- Targeted Interventions/Pull-Out Services
- Co-Taught Classroom/In Class Supports
- Specialized Study Hall
- Self-Contained Classrooms - ID and EBD
- Homebound Instruction
- Out-of-District Placement



SPECIAL EDUCATION: *Increased Needs*

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total # Students	6014	6032	6024	6029	6011
Number of SwD	678	705	712	757	799 837 - 2/15/23
% SwD	11.3%	11.7%	11.82%	12.6%	13.3%
SPED Teachers	47	51	52	56	57
School Psychs	7	7	7	7	7.1
Evaluations	361	301	398	443	205 complete 98 in progress

SPECIAL EDUCATION: *Needs Data*

Special Education Disability Categories	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Autism	82	81	83	87	110
Blind and Visually Impaired	3	5	5	5	3
Deaf and Hard of Hearing	21	19	17	15	14
Deafblind	0	0	0	0	0
Emotional Behavioral Disability	94	98	98	107	104
Intellectual Disability	36	34	30	36	39
Orthopedic Impairment	4	3	6	7	6
Other Health Impairment	84	86	76	86	89
Significant Developmental Delay	48	57	58	57	53
Specific Learning Disability	142	151	160	182	198
Speech and Language	160	167	175	172	180
Traumatic Brain Injury	4	4	4	3	3

Wisconsin School Funding

Wisconsin's public education financing, including special education, lags on key indicators of school funding fairness. According to Education Law Center's national report card – [Making the Grade 2021](#) – Wisconsin receives "C" grades on three key indicators: funding level, funding distribution across districts relative to student poverty, and fiscal effort to invest in public education. ELC research [also shows](#) that from 2008 to 2018, Wisconsin's GDP increased by 13%, while state and local investment in Pre-K to 12 education decreased by 1% (after adjusting for inflation). If Wisconsin had simply maintained the effort being made in 2008, districts would have received \$2,560 more per pupil in 2018.



SPECIAL EDUCATION: *Finance Terms*

FUND 27

Fund used to account for special education expenses.

Flow-through

Funds distributed via IDEA Part B. (federal grant) to support SPED costs. Funds are distributed based on poverty levels (feds utilize our Title 1 data).

DCE received **\$1,437,892** last year, up \$304,428 (26.86%), from \$1,133,464 in 20-21.

High Cost Special Education

Program that provides aid to WI school districts when a student with disabilities has actual, additional, non-administrative costs of special education and related services in **excess of \$30,000**. High Cost Special Education Aid is administered under s. 115.881, Wis. Stats., and PI 30, Wis. Admin. Code. By law, an LEA cannot receive both High Cost Special Education Aid and Supplemental Special Education Aid.

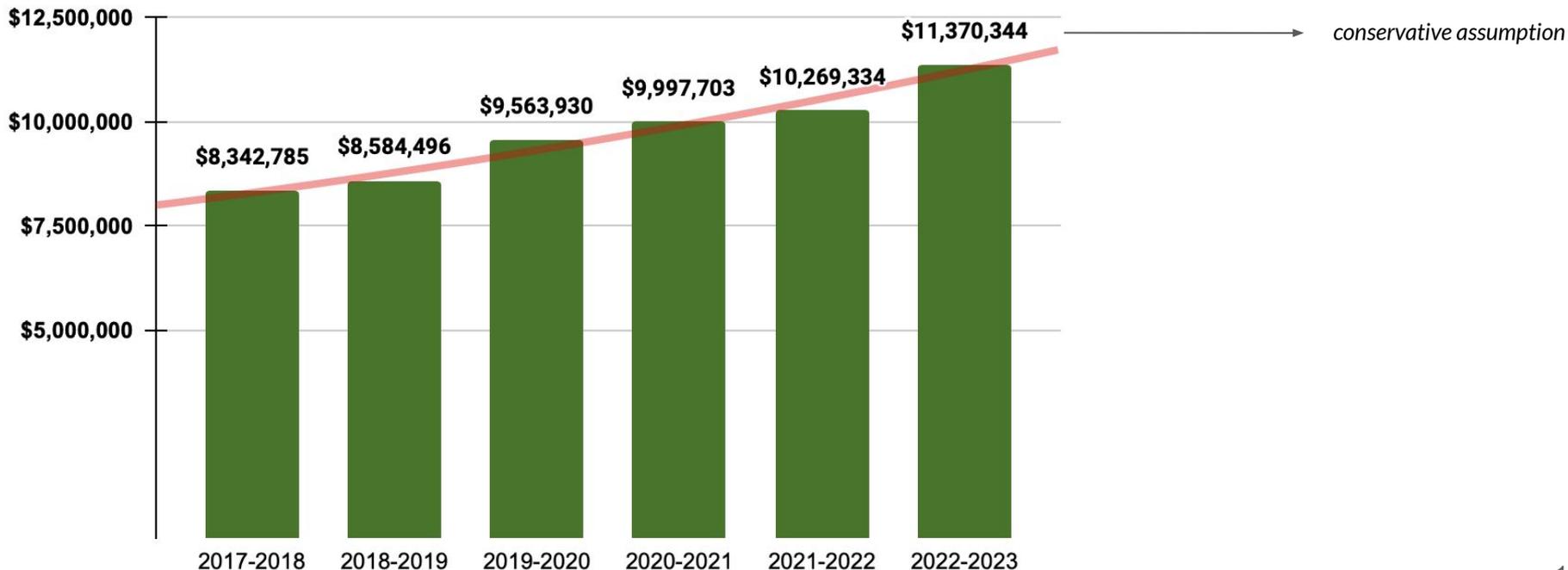
Maintenance of Effort (MOE)

The requirement under IDEA which requires that LEAs **spend the same amount of local and state funding** for special education and related services as it expended in the previous fiscal year.

DCE SPECIAL EDUCATION EXPENSES

Since 2017-2018, SPED expenses have increased by \$3,027,559 or 36%.

D.C. Everest Special Education Expenses



ADVOCACY TRENDS

NEED: An increase of the SPED Funding reimbursement rate.

“Districts are required by state and federal laws to provide services to students with special needs, but the reimbursement...hovers around 30% of the costs. Increasing that reimbursement, which Evers’ proposal would bring to **60% in both years**, would free up general funds for other needs in districts.”

An Education Law Center report last fall found that districts throughout Wisconsin cover a total of **\$1.25 billion in special education costs** above the 30% the state reimburses.

“Districts that are underfunded for special education must redirect money from general funds, leading to fewer resources for all students, not just students with disabilities,” the report stated.

ARTICLE: [EversBudgetFeb.15.2023](#)

THANK YOU!





D.C. Everest Area School District

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

Matthew A. Spets
Assistant Superintendent

MISSION STATEMENT

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

DATE February 22, 2023
TO Dr. Casey Nye, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Senior High Parking and Tennis Courts

Recommendation

Our project management team recommends we invest an amount not to exceed **\$4,248,874.92** over the current, and next two, fiscal years to complete the Senior High Campus. The work falls in two main areas: parking lot redesign and new tennis courts. ***Our recommendation is that we select PGA Inc. for the parking lot and Findorff for the tennis courts.***

Bid Process

Bids were opened, publicly, on February 2, 2023.

Parking Lot

We received three qualified bids: *Worden Enterprises, PGA Inc, and Riverview Construction.*

Tennis Courts

We received six qualified bids: *Boldt, Riverview Construction, PGA Inc, Potrykus Construction, Ellis Construction, and Findorff.*

Investment Breakdown

We have included some relevant data from the bid proposals, below.

Parking Lot

- PGA (base bid \$2,428,893.92) (alternate deduct \$235,000)
 - Total Investment with alternate deduction \$2,193,893.92
 - Total contingency carried \$220,000.00 or 10%

Tennis Courts

- Findorff (base bid \$1,289,612.00)(alternate deduct for Worden to excavate \$136,735.00)
 - Total investment with alternate deduction \$1,152,877.00
 - Provide Windscreen \$15,104.00
 - Total contingency carried \$117,000.00 or 10%
 - Do not provide funding for portable bleachers (\$39,000.00)

Landscaping Budget per Village of Weston requirements with consideration of variance

- Total proposed investment \$300,000.00

Overall Site Funding Breakdown

- Parking Lot, Tennis Courts, and Landscaping for High School site
 - Parking Lot \$2,413,893.92
 - Tennis \$1,284,981.00
 - Landscaping \$300,000.00
 - Design/Survey \$250,000.00

Impact

- Parking Lot
 - Added parking stalls to accommodate GTCC and the community
 - Added safety for students, staff, and community
 - Angled parking
 - Added security cameras
 - Student and parent separation in parking lots
 - Sidewalks from student parking to the School
 - Improved drainage
 - Added access to and from Alderson
- Tennis Courts
 - Current tennis courts are at the end of their lifespan
 - Added pickleball courts within the tennis courts
 - Added viewing sections for community, parents, and students to watch the games
 - Post-tension concrete foundation
 - Increased lifespan
 - Decreased maintenance
 - Better playing surface

Funding

The recommended investment will be made utilizing general fund dollars. As it stands today, this represents a utilization of general fund balance. The majority of the spend will fall in this current year (2022-2023) and next. Final parking lot phased work could come after July 1, 2024, which bridges into a third fiscal year for DCE.

Based on what we know, today, we anticipate spending approximately \$1.5 million this year, \$1.5 million next, and the remainder in July-September of 2024-2025.

Next Steps

Send a letter of intent to contractors with selected deletions and additions.

Board approval February 22, 2023.

Sign contracts with selected contractors.

Bid landscaping design plan for GTCC and the Senior High site after Village of Weston Board approval.



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DATE February 22, 2023
TO Dr. Casey Nye, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Building Allocations 2023-2024

Recommendation

It is recommended the Board approve the building allocations as presented for the 2023-2024 school year.

We intend to keep the majority of building and department spending flat over the course of next year. The recommendation does equate to a slight year-over-year increase due to enrollment projections. The overall increase in the total allocation to the schools is **\$15,199.78 or 1.4%**.

Rationale

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

While we would prefer to increase these allocations so as building leaders and their team members can adjust their micro budgets to align with inflationary pressures - we are currently working in the second year of frozen revenue. Another consideration is the fact that we will not know for several months if the next State Biennium Budget will or will not provide a base revenue increase. Therefore, it is most pragmatic to maintain, and not increase, current funding levels across the buildings and departments.

Process

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

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

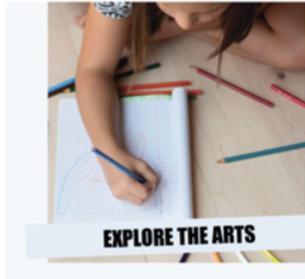
In regards to departments, allocations are determined based on operational needs and support for projects and initiatives designed to meet the District's goals.

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

Building and Department Allocations 2023-2024

School	2nd Fri Jan 22	2nd Fri Rolled Jan 22	21-22 PP Rate	22-23 PP Rate (FLAT)	22-23 Allocation	2nd Fri Rolled Jan 26	23-24 PP Rate (FLAT)	23-24 Allocation
Hatley	128	120	\$155.94	\$155.94	\$18,712.80	143	\$155.94	\$22,299.42
Evergreen	466	443	\$128.35	\$128.35	\$56,859.05	436	\$128.35	\$55,960.60
Mountain Bay	472	478	\$128.35	\$128.35	\$61,351.30	474	\$128.35	\$60,837.90
Odyssey	66	70	\$266.61	\$266.61	\$18,662.70	72	\$266.61	\$19,195.92
Riverside	490	496	\$128.35	\$128.35	\$63,661.60	490	\$128.35	\$62,891.50
Rothschild	400	404	\$128.35	\$128.35	\$51,853.40	389	\$128.35	\$49,928.15
Weston	524	524	\$128.35	\$128.35	\$67,255.40	538	\$128.35	\$69,052.30
Middle School	831	824	\$207.97	\$207.97	\$171,367.28	825	\$207.97	\$171,575.25
Jr. High School	870	848	\$201.65	\$201.65	\$170,999.20	839	\$201.65	\$169,184.35
Charter School	70	72	\$277.35	\$277.35	\$19,969.20	72	\$277.35	\$19,969.20
Sr. High School	1261	1274	\$312.44	\$312.44	\$398,048.56	1322	\$312.44	\$413,045.68
	5578	5553			\$1,098,740.49			\$1,113,940.27
EVA 201		110		\$128.35	\$14,118.50	41	\$128.35	\$5,262.35
MS Athletics 210					\$17,322.00		\$17,322.00	
JH Athletics 310					\$35,373.00		\$35,373.00	
SH Athletics 410					\$178,882.00		\$178,882.00	

D. C. Everest Summer Learning 2023



Meet our Leadership Team

Brittany Sepnafski

- Director of Summer Programming

Katelyn Landerman

- Site Principal at Weston Elementary

Christian Ammon

- Site Principal at the Junior High School

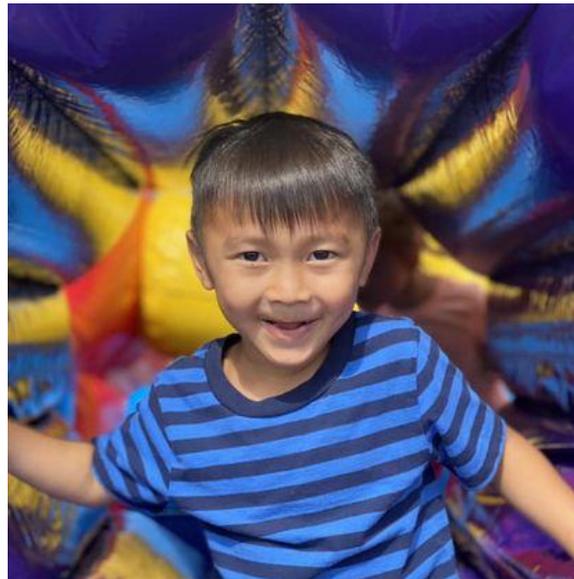
Scot Abel

- Site Principal at Rothschild Elementary



Overview

- June 7-July 13: 5 week program
- 4K through 4th grade will be located at Weston Elementary and Rothschild Elementary
- students in grades 5-9 will be located at the Junior High



Current Work

- Leadership team has been busy planning!
 - Staffing
 - Scheduling specific to building levels
 - New course proposals
 - Communicating registration to families
 - Opening mid-March



Highlights

- Over 120 staff are excited and already committed to be a part of summer 2023
- Summer Fitness now open to 5th graders
- Full inclusion this summer for all our learners
- Bringing back our “Always an Evergreen” interns in each building
- College boot camp offered to Junior and Seniors



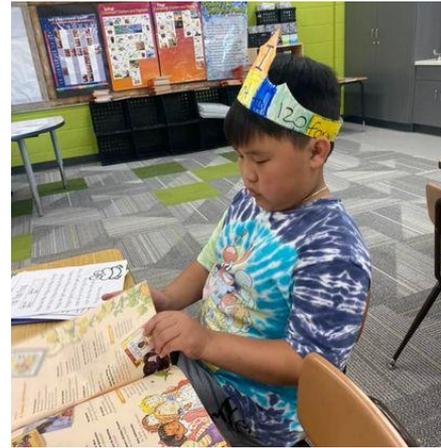
Highlights

- Partnering with Engineering Tomorrow to create our 2nd annual Engineering Camp in July
 - Renewable Energy
- Brand new engaging courses and curriculum being revamped
 - Summer musical - “In the Spotlight”
 - “Math Matters” & “Reading Matters”
 - “5-8 Wellness”



Highlights

- Among Enrichment Camp
 - July 24-August 4
 - Weston Elementary
 - New Program
 - Coordinator - Xia Yang
 - Open to DCE and WSD K-11 students



Our Students and Staff are excited for Summer Learning 2023!

Video:



THANK YOU

Thank you to our School Board for their support and trust in all of our Summer Learning Program experiences. We are excited to continue to offer outstanding educational opportunities for our DCE students and families during summer 2023!





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

6500 Alderson Street
Weston, WI 54476

To: D.C. Everest School Board
From: Aaron Hoffman
Date: February 14, 2023
Subject: D.C. Everest Wisconsin Technical Excellence Scholars

It is with great pleasure that the following 4 students have been named the D.C. Everest Wisconsin Technical Excellence Scholars for the graduating class of 2023: Kasey Woolley, Kendra Larson, Landen Guillaume, and McKenzie Heyman.



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Dr. Michael J. Raether, Principal

Dr. Todd J. Bohm, Assistant Principal

Mrs. Dallas Rennie, Assistant Principal

Mr. William Franklin, Dean of Students

Mr. Michael Mathies, Athletic Director

February 14, 2023

Dear D.C. Everest School Board,

It is with great pleasure that the following 4 students have been named the D.C. Everest Wisconsin Academic Excellence Scholars for the graduating class of 2023: Anika Lindell, Nina Allen, Isabelle Jaipuri, and Ava P'ng. These are our top 4 seniors as of the end of the first semester of their senior year.

Sincerely,

Mike Raether

Dear DC Everest Administration
and School Board,

Thank you very much
for the thoughtful card
as well as the monetary
donation in memory of my
sister. It is very much
appreciated.

Sincerely,
Angie (and Jeff)
Strick

Dear, Katie, Shannon, Lindsey,
Corina, Josh, Larry and Jee:

I want to thank you
for your thoughtfulness
and caring gesture you
showed for the death of
my step-dad. My family
appreciated the beautiful
plant that was sent in
his memory. Thank you!
Poxie & Chad Breckey, and
family.