

Regular School Board Meeting
Wednesday, March 15, 2023, 6:30 PM
Middle School Theater
9302 Schofield Ave.
Weston, WI 54476



– A G E N D A –

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

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

The live stream may be found at:

<https://dce.webex.com/dce/j.php?MTID=medd3c64f88335879b3976834603c55b0>

Webinar number:

2480 308 2338

Webinar password:

BoardMarch2023 (26273628 from phones)

Join by phone

+1-415-655-0003 United States Toll

Access code: 248 030 82338

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

B. Recommended Employment/Resignations/Contract Adjustments

3

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

8

D. Balance Sheet

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E. Budget Revisions

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F. Budget Transfers

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

H. Fundraising Requests

I. Senior High ECCP Requests for Fall of 2023

60

J. Senior High Start College Now Requests for Semester One 2023-2024

61

K. Gift/Bequests

L. Bus Accident Report

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

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

VII. Reports/Considerations

- A. WASB Legislative Network Member
- B. CESA #9 Representative
- C. Student Representative
- D. Superintendent
 - 1. District Update
 - 2. Executive Summary Employee Engagement Survey 62
 - 3. Inclement Weather Impact

VIII. Unfinished Business

- A. Mission Moment - Evergreen Elementary 68
- B. Updates on GTCC and New Admin Building 76

IX. New Business

- A. Report on Bloomsights 83
- B. Approval of CESA Shared Services Contract for 2023-2024 92
- C. First Reading of Policy 7250 Naming and Renaming School Facilities and Commemorative Dedications 94
- D. Information Only: The election canvas will be held on Monday, April 10 at 1:00 p.m.

X. Petitions and Communications

- A. Thank You for Memorial Tribute from Marie Wardall. 96

XI. Future Meeting Dates

- A. Regular Meeting
April 19, 2023, at 6:30 p.m.
D.C. Everest Middle School Theater
9302 Schofield Ave.
Weston, WI 54476
- B. District Recognition Celebration
April 24, 2023, from 6:00-7:30 p.m.
DCE Senior High Auditorium & Commons
6500 Alderson Street
Weston, WI 54476
- C. Regular Meeting
May 17, 2023, at 6:30 p.m.
D.C. Everest Middle School Theater
9302 Schofield Ave.
Weston, WI 54476

XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(a) for Deliberating Concerning a Case Which Was the Subject of Any Judicial or Quasi-Judicial (Consideration of a Senior High Student Expulsion), W.S.S. 19.85(1)(e) Deliberating or Negotiating the Purchasing of Public Properties, the Investing Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Reasons Require Closed Session (Update on Negotiations with Teachers' Union).

XIII. Will Adjourn from Closed Session

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

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Date: 3/15/2023

Employment Report

Recommended Employment

Certified Staff

Name	Position/Building	FTE	Start
Alicia Reimann	School Psychologist/JH	1.0	August 1, 2023
Matthew Raymond	SPED Teacher/RO	1.0	August 15, 2023
Madeline Yonke	SPED Teacher/WE	1.0	August 15, 2023

Support Staff

Name	Position/Building	FTE	Start
Sarah Mammano	Dishwasher/WE	0.18	March 1, 2023
Hannah Nieuwenhuis	Adventure Care/GFH	0.46	March 6, 2023
Stephany Tatro	Student Services Behavioral Advocate/SH	0.14	March 13, 2023
Jeanette Anderson	SWD Assistant/MS & Guest Teacher/MS	0.62	March 13, 2023
Jill Mathies	SWD Assistant/MB	0.62	March 27, 2023

Students

Name	Position/Building	FTE	Start

Seasonal Staff

Name	Position/Building	Start	End

Substitutes

Name	Position/Building	FTE	Start
Daniel Frost	Guest Teacher/District & Substitute Assistant/District	N/A	March 6, 2023
Anne Rueb	Guest Teacher/District	N/A	March 6, 2023
Claire Tesch	Substitute Assistant/District	N/A	March 27, 2023
Miranda Adamski	Substitute Assistant/District	N/A	March 27, 2023

Summer Learning

Name	Position	Start	End

End of Employment

All Staff

Name	Position/Building	Reason	Effective Date
Carin Benz	Substitute Assistant/District	Resignation	February 15, 2023
Lori Buchkowski	Substitute Assistant/District	Resignation	February 15, 2023
Sara Chamberlin	Guest Teacher/District	Resignation	February 15, 2023
Debra Conway	Guest Teacher/District	Resignation	February 15, 2023

Ronald Dunaj	Substitute Assistant/District & Substitute Custodian/District	Resignation	February 15, 2023
Holly Hartwig	Guest Teacher/District & Substitute Assistant/District	Resignation	February 15, 2023
Anna Huckbody	Substitute Assistant/District	Resignation	February 15, 2023
Sarah Kreager	Substitute Assistant/District	Resignation	February 15, 2023
Charlene Marcell	Substitute Assistant/District	Resignation	February 15, 2023
Michelle Marquardt	Guest Teacher/District	Resignation	February 15, 2023
Kelcey Mossholder	Guest Teacher/District	Resignation	February 15, 2023
Cheryl Porath	Substitute Assistant/District	Resignation	February 15, 2023
Monica Schaber	Guest Teacher/District	Resignation	February 15, 2023
Isaac Schiro	Guest Teacher/District	Resignation	February 15, 2023
Megan Sowinski	Guest Teacher/District	Resignation	February 15, 2023
Kerri Spromberg	Substitute Assistant/District	Resignation	February 15, 2023
Yolanda Upchurch	Guest Teacher/District	Resignation	February 15, 2023
Amanda Vollendorf	Guest Teacher/District	Resignation	February 15, 2023
Emily Zimmerman	Substitute Assistant/District	Resignation	February 15, 2023
Terrence Barkley Jr	Substitute Custodian	Resignation	February 15, 2023
Katelyn Woolley	Substitute Custodian	Resignation	February 15, 2023
Sally Johnson	SWD Assistant/RI	Resignation	March 10, 2023
Jean Nikolai	Community Services Secretary/GFH	Retirement	May 5, 2023
Jessica Sutton	Grade 2 Teacher/MB	Resignation	June 2, 2023
Tiphany Schmidt	Special Education Teacher/SH	Resignation	June 2, 2023
Anne Schwan	Grade 3 Gifted & Talented Teacher/RI	Retirement	June 2, 2023
Kia Thao	ELA Teacher/MS	Resignation	June 2, 2023
Kari Wagner	Principal/MB	Resignation	June 30, 2023
Adjustments			
Certified Staff			
Name	Position From	Position To	Effective Date
Cory Heckel	Physical Education Teacher/MS	6-9 Athletic Director & Teacher/MS & JH	July 1, 2023 (contract start date is August 22, 2023)
Support Staff			
Name	Position From	Position To	Effective Date
Carolyn Katzer	Cook II/JH	Server/SH	March 6, 2023
Makenna Zoesch	Coach/District	Coach/District & Lifeguard/SH	March 10, 2023
Abigail Kislow	Substitute Assistant/District	Substitute Assistant/District & Before & After Care/GFH	March 13, 2023

Jorgi Matthiae	SWD Assistant/WE	SWD Assistant/WE & 21st Century Grant School Age Staff/WE	March 27, 2023
Heidi Wierzba	Server/MB	Server/MS	April 3, 2023
Suzette Hafner	Cook I/MS	Cook II/MB	April 3, 2023
Jody Neuman	Cook II/MB	Server/MB	April 3, 2023

DCE Junior High School				
Name	Position	Begin	End	%
ELLENBECKER, JORDAN	Track 6-8 - B/G Head Coach	3/14/23	5/31/23	8.00
HANSEN, CHRISTOPHER	Soccer 7-8 Girls - Head Coach	3/27/23	5/31/23	7.00
KRANZ, BRANDON	Baseball JV2 Boys - Head Coach	3/20/23	5/31/23	8.00
LEHRKE, ERIC	Track 6-8 - Assistant Coach	3/14/23	5/31/23	6.00
MARTIN, ALEC	Track 6-8 - Assistant Coach	3/14/23	5/31/23	5.00
MARX, ANDREW	Track 6-8 - Assistant Coach	3/14/23	5/31/23	6.00
MEYER, PHILIP	Soccer 7-8 Girls - Assistant Coach	3/27/23	5/31/23	6.00
MINNIHAN, JOHN	Track 6-8 - Assistant Coach	3/14/23	5/31/23	5.00
PRUST, MARIA	Softball 8th Grade - Head Coach	3/13/23	5/31/23	7.00
SEIBEL, JENNI	Track 6-8 - Assistant Coach	3/14/23	5/31/23	4.00
STINGL, JACOB	Girls Soccer - JV2 Head Coach	3/20/23	6/17/23	8.00
TRZEBIATOWSKI, KAILA	Track 6-8 - Assistant Coach	3/14/23	5/31/23	5.00
WATSON, JANICE	Track 6-8 - Assistant Coach	3/14/23	5/31/23	6.00
WRIGHT, JEREMY	Baseball JV2 Boys - Assistant Coach	3/20/23	5/31/23	7.00
ZIARNIK, PAIGE	Softball 8th Grade - Assistant Coach	3/13/23	5/31/23	4.00
DCE Senior High School				
Name	Position	Begin	End	%
ALECKSON, ANDREW	Lacrosse - Varsity Head Coach	3/6/23	6/9/23	6.00
BOHM, TODD	Track Varsity Boys - Assistant Coach (Jumps)	3/6/23	6/3/23	10.00
BRANDT, JEREMY	Track Varsity Boys - Assistant Coach (Throws)	3/6/23	6/3/23	10.00
CHRISTENSEN, ALLYSON	Softball - JV Head Coach	3/13/23	6/10/23	8.00
CLARKE, QUENTIN	Lacrosse - Varsity Assistant Coach	3/6/23	6/6/23	4.00
COENEN, JACOB	Track Varsity Boys - Assistant Coach (Sprints/Administration)	3/6/23	6/3/23	7.00
COENEN, LUKE	Track Varsity Boys - Assistant Coach (Hurdles)	3/6/23	6/3/23	10.00
DENK, BRIANA	Girls Soccer - JV Head Coach	3/20/22	6/17/22	7.00
HACK, SAMANTHA	Softball - Varsity Assistant Coach	3/13/23	6/10/23	6.00
HEIL, LOGAN	Track Varsity Boys - Assistant Coach (Shot/Discus)	3/6/23	6/3/23	7.00
KLUEVER, JACKIE	Track Varsity Girls - Assistant Coach	3/6/23	6/3/23	10.00
KOLLROSS, LUCAS	Girls Soccer - Varsity Head Coach	3/20/23	6/17/23	14.00
LANGBEHN, DAVID	Baseball - Varsity Head Coach	3/20/23	6/15/23	15.00
LANGBEHN, GREGORY	Baseball - Varsity Assistant Coach	3/20/23	6/15/23	7.00
MEYER, RICK	Boys Golf - Varsity Assistant Coach	3/27/23	6/6/23	6.00
MEYER, SARA	Track Varsity Girls - Assistant Coach	3/6/23	6/3/23	5.00
MICHOLIC, JACK	Track Varsity Boys - Assistant Coach	3/6/23	6/3/23	10.00

DCE Extracurricular Agreement Requests Between 2/16/23 – 3/9/23 • Page 2 of 2

NATZKE, ANDREW	Track Varsity Girls - Assistant Coach	3/6/23	6/3/23	10.00
NIELSEN, JOSHUA	Baseball - Varsity Assistant Coach	3/20/23	6/15/23	7.00
OLAFSON, JAMES	Baseball - Varsity Assistant Coach	3/20/23	6/15/23	7.00
PETERSON, GREGORY	Track Varsity Girls - Head Coach	3/6/23	6/3/23	16.00
PRAHL, TINA	Softball - Varsity Assistant Coach	3/13/23	6/10/23	9.00
ROCHELEAU, MICHAEL	Boys Tennis - Varsity Head Coach	3/27/23	6/10/23	13.00
ROLOFF, JOSHUA	Girls Soccer - Varsity Assistant Coach	3/20/23	6/17/23	11.00
SCHILLING, KOLEMAN	Baseball - Varsity Assistant Coach	3/20/23	6/15/23	7.00
SCHREMP, ALEX	Boys Golf - Varsity Head Coach	3/27/23	6/6/23	9.00
SHULFER, KATIE	Softball - Varsity Head Coach	3/13/23	6/10/23	10.00
STREHLOW, TIMOTHY	Track Varsity Boys - Head Coach	3/6/23	6/3/23	14.00
TOMCZIK, CLAIRE	Softball - JV Assistant Coach	3/13/23	6/10/23	5.00
WANTA, DAVID	Track Varsity Girls - Assistant Coach	3/6/23	6/3/23	10.00

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

TREASURER'S REPORT

MARCH 7, 2023

CASH BALANCE AS OF FEBRUARY 14, 2023	(\$323,906.89)		
INVESTMENT ACCOUNT TRANSFERS		\$2,383,166.27	
RECEIPTS CR#32694 - CR#32783	\$4,517,815.33		
CHECKS FOR APPROVAL #232900 - #232992 ACH: # 222302374-222302578		\$1,869,500.27	
<u>VOIDS:</u> Checks 231984, 232074, 232108, 232932, 232937	\$1,190.00		
CASH BALANCE AS OF MARCH 7, 2023		(\$57,568.10)	
	<hr/>		
	\$4,195,098.44	\$4,195,098.44	\$0.00
	<hr/> <hr/>		

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(02/14/2023-03/07/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232900	ACTIVE INTERNET TECHNOLOGIES LLC	INV047203	2/17/2023	5,000.00
232901	ADVANCED FITNESS SERVICE	1517	2/17/2023	1,790.00
232902	ALL AMERICAN TAXI	6697	2/17/2023	134.00
232903	ANGE, CLIFF	REF020423	2/17/2023	25.00
232904	BENNETT HARDWOODS INC	17626	2/17/2023	3,457.00
232905	BIO-RAD LABORATORIES, INC	905766058a	2/17/2023	33.00
232906	BOELTER COMPANIES, THE	98051631	2/17/2023	3,138.27
232907	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	8	2/17/2023	14,321.00
232908	CHARTER COMMUNICATIONS, INC.	1842020323	2/17/2023	3,491.58
232909	CONDON OIL COMPANY	T68207	2/17/2023	1,434.30
232910	FASTENAL COMPANY	WISCH355691	2/17/2023	251.37
232911	FLINN SCIENTIFIC CO	2820746	2/17/2023	40.50
232912	GORDON FOOD SERVICE INC	225195089	2/17/2023	14.00
232912	GORDON FOOD SERVICE INC	225195099	2/17/2023	18.37
232912	GORDON FOOD SERVICE INC	225195098	2/17/2023	25.14
232912	GORDON FOOD SERVICE INC	225195087	2/17/2023	27.05
232912	GORDON FOOD SERVICE INC	225195102	2/17/2023	51.17
232912	GORDON FOOD SERVICE INC	225195094	2/17/2023	63.39
232912	GORDON FOOD SERVICE INC	225195101	2/17/2023	75.41
232912	GORDON FOOD SERVICE INC	225261419	2/17/2023	76.85
232912	GORDON FOOD SERVICE INC	225195103	2/17/2023	80.08
232912	GORDON FOOD SERVICE INC	225138929	2/17/2023	101.00
232912	GORDON FOOD SERVICE INC	225195088	2/17/2023	115.81
232912	GORDON FOOD SERVICE INC	225195090	2/17/2023	119.19
232912	GORDON FOOD SERVICE INC	225138919	2/17/2023	125.68
232912	GORDON FOOD SERVICE INC	225261422	2/17/2023	135.29
232912	GORDON FOOD SERVICE INC	225138922	2/17/2023	181.08
232912	GORDON FOOD SERVICE INC	225195107	2/17/2023	300.15
232912	GORDON FOOD SERVICE INC	225195096	2/17/2023	465.14
232912	GORDON FOOD SERVICE INC	225195100	2/17/2023	512.42
232912	GORDON FOOD SERVICE INC	225138917	2/17/2023	682.69
232912	GORDON FOOD SERVICE INC	225138923	2/17/2023	905.29
232912	GORDON FOOD SERVICE INC	225195106	2/17/2023	986.49
232912	GORDON FOOD SERVICE INC	225195104	2/17/2023	1,050.88
232912	GORDON FOOD SERVICE INC	225138927	2/17/2023	1,440.17
232912	GORDON FOOD SERVICE INC	225195093	2/17/2023	1,511.44
232912	GORDON FOOD SERVICE INC	225195095	2/17/2023	1,793.71
232912	GORDON FOOD SERVICE INC	225138916	2/17/2023	2,319.27
232912	GORDON FOOD SERVICE INC	225138918	2/17/2023	3,781.81
232912	GORDON FOOD SERVICE INC	225138925	2/17/2023	3,904.59
232912	GORDON FOOD SERVICE INC	225195108	2/17/2023	4,113.72
232912	GORDON FOOD SERVICE INC	225195105	2/17/2023	4,770.20
232913	KMOSENA, STEVEN	REF012423-3	2/17/2023	150.00
232914	KNUDSON SHEET METAL INC	90006	2/17/2023	64.00
232915	KUTA SOFTWARE LLC	28431	2/17/2023	552.00
232916	LAMERS BUS LINES, INC.	25806 - JRH	2/17/2023	34.49

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(02/14/2023-03/07/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232916	LAMERS BUS LINES, INC.	31068	2/17/2023	52.21
232916	LAMERS BUS LINES, INC.	31057	2/17/2023	55.97
232916	LAMERS BUS LINES, INC.	31075	2/17/2023	56.87
232916	LAMERS BUS LINES, INC.	31100	2/17/2023	61.63
232916	LAMERS BUS LINES, INC.	31097	2/17/2023	63.75
232916	LAMERS BUS LINES, INC.	31096	2/17/2023	67.98
232916	LAMERS BUS LINES, INC.	31064	2/17/2023	68.08
232916	LAMERS BUS LINES, INC.	25806 - MS	2/17/2023	68.98
232916	LAMERS BUS LINES, INC.	27018 - JRH	2/17/2023	72.36
232916	LAMERS BUS LINES, INC.	28913 - JRH	2/17/2023	79.27
232916	LAMERS BUS LINES, INC.	31098	2/17/2023	80.53
232916	LAMERS BUS LINES, INC.	31077	2/17/2023	84.82
232916	LAMERS BUS LINES, INC.	27017 - JRH	2/17/2023	100.25
232916	LAMERS BUS LINES, INC.	31099	2/17/2023	102.21
232916	LAMERS BUS LINES, INC.	28908 - MS	2/17/2023	102.32
232916	LAMERS BUS LINES, INC.	28908 - JRH	2/17/2023	102.32
232916	LAMERS BUS LINES, INC.	31060	2/17/2023	105.92
232916	LAMERS BUS LINES, INC.	14317-6708	2/17/2023	108.80
232916	LAMERS BUS LINES, INC.	27016 - MS	2/17/2023	114.89
232916	LAMERS BUS LINES, INC.	27016 - JRH	2/17/2023	114.89
232916	LAMERS BUS LINES, INC.	27008 - MS	2/17/2023	115.72
232916	LAMERS BUS LINES, INC.	27008 - JRH	2/17/2023	115.72
232916	LAMERS BUS LINES, INC.	27022 - MS	2/17/2023	131.32
232916	LAMERS BUS LINES, INC.	27022 - JRH	2/17/2023	131.32
232916	LAMERS BUS LINES, INC.	14317-6692	2/17/2023	131.68
232916	LAMERS BUS LINES, INC.	28909	2/17/2023	131.73
232916	LAMERS BUS LINES, INC.	27019 - MS	2/17/2023	141.44
232916	LAMERS BUS LINES, INC.	27019 - JRH	2/17/2023	141.45
232916	LAMERS BUS LINES, INC.	31079	2/17/2023	144.60
232916	LAMERS BUS LINES, INC.	27018 - MS	2/17/2023	144.71
232916	LAMERS BUS LINES, INC.	31076	2/17/2023	149.55
232916	LAMERS BUS LINES, INC.	27014 - MS	2/17/2023	150.96
232916	LAMERS BUS LINES, INC.	27014 - JRH	2/17/2023	150.97
232916	LAMERS BUS LINES, INC.	28913 - MS	2/17/2023	158.53
232916	LAMERS BUS LINES, INC.	31083	2/17/2023	195.86
232916	LAMERS BUS LINES, INC.	31073	2/17/2023	196.91
232916	LAMERS BUS LINES, INC.	27017 - MS	2/17/2023	200.48
232916	LAMERS BUS LINES, INC.	31069	2/17/2023	202.50
232916	LAMERS BUS LINES, INC.	31087	2/17/2023	209.30
232916	LAMERS BUS LINES, INC.	31071	2/17/2023	217.84
232916	LAMERS BUS LINES, INC.	14317-6672	2/17/2023	232.05
232916	LAMERS BUS LINES, INC.	31090	2/17/2023	234.96
232916	LAMERS BUS LINES, INC.	31082	2/17/2023	250.25
232916	LAMERS BUS LINES, INC.	31078	2/17/2023	257.95
232916	LAMERS BUS LINES, INC.	31086	2/17/2023	262.75
232916	LAMERS BUS LINES, INC.	31092	2/17/2023	269.59

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(02/14/2023-03/07/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232916	LAMERS BUS LINES, INC.	31066	2/17/2023	283.15
232916	LAMERS BUS LINES, INC.	31088	2/17/2023	286.74
232916	LAMERS BUS LINES, INC.	14317-6693	2/17/2023	306.94
232916	LAMERS BUS LINES, INC.	31070	2/17/2023	314.83
232916	LAMERS BUS LINES, INC.	31089	2/17/2023	318.53
232916	LAMERS BUS LINES, INC.	31081	2/17/2023	325.48
232916	LAMERS BUS LINES, INC.	14317-6682	2/17/2023	337.46
232916	LAMERS BUS LINES, INC.	31065	2/17/2023	348.28
232916	LAMERS BUS LINES, INC.	31085	2/17/2023	360.76
232916	LAMERS BUS LINES, INC.	31067	2/17/2023	428.32
232916	LAMERS BUS LINES, INC.	31080	2/17/2023	460.81
232916	LAMERS BUS LINES, INC.	14317-6880	2/17/2023	610.92
232916	LAMERS BUS LINES, INC.	31072	2/17/2023	622.83
232916	LAMERS BUS LINES, INC.	31084	2/17/2023	655.30
232916	LAMERS BUS LINES, INC.	31074	2/17/2023	678.50
232916	LAMERS BUS LINES, INC.	31091	2/17/2023	1,296.88
232916	LAMERS BUS LINES, INC.	31194	2/17/2023	220,200.20
232917	MERRILL HIGH SCHOOL	1272023	2/17/2023	100.00
232918	MIDWAY STEEL, INC.	194957	2/17/2023	434.83
232918	MIDWAY STEEL, INC.	194956	2/17/2023	574.06
232919	MOOTZ, REBEKAH	JAN2023 MILEAGE	2/17/2023	17.03
232920	MS GRAPHICS, LLC	2014-4978	2/17/2023	3,285.00
232921	NAPA AUTO PARTS, INC.	878156	2/17/2023	13.66
232921	NAPA AUTO PARTS, INC.	878388	2/17/2023	16.44
232921	NAPA AUTO PARTS, INC.	878235	2/17/2023	17.87
232921	NAPA AUTO PARTS, INC.	877223	2/17/2023	17.87
232921	NAPA AUTO PARTS, INC.	877218	2/17/2023	17.87
232921	NAPA AUTO PARTS, INC.	877207	2/17/2023	38.64
232921	NAPA AUTO PARTS, INC.	877603	2/17/2023	39.96
232922	PINGEL, MARK	FEB2023 SEEDS	2/17/2023	500.00
232923	SOMERVILLE ARCHITECTS	38437	2/17/2023	4,953.63
232923	SOMERVILLE ARCHITECTS	38438	2/17/2023	5,605.29
232924	STAPLES ADVANTAGE	3530234731	2/17/2023	2.57
232924	STAPLES ADVANTAGE	3530100169	2/17/2023	11.07
232924	STAPLES ADVANTAGE	3530495461	2/17/2023	14.96
232924	STAPLES ADVANTAGE	3530495466	2/17/2023	19.23
232924	STAPLES ADVANTAGE	3530100166	2/17/2023	29.49
232924	STAPLES ADVANTAGE	3530100170	2/17/2023	31.97
232924	STAPLES ADVANTAGE	3530100167	2/17/2023	38.66
232924	STAPLES ADVANTAGE	3530308731	2/17/2023	48.00
232924	STAPLES ADVANTAGE	3530170809	2/17/2023	59.98
232924	STAPLES ADVANTAGE	3530308730	2/17/2023	145.73
232924	STAPLES ADVANTAGE	3530100168	2/17/2023	167.91
232925	U.S. WATER, LLC.	161853	2/17/2023	169.00
232926	UNIVERSITY DINING SERVICES	8336	2/17/2023	100.75
232927	US MATH RECOVERY COUNCIL	23-541	2/17/2023	28.00

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232928	WISCONSIN RAPIDS MIDDLE SCHOOL	1212023	2/17/2023	150.00
232929	WORDEN ENTERPRISES	INV-JAN.2023	2/17/2023	16,836.00
232930	NORTHX PRODUCTIONS, LLC	WOR09022022.	2/22/2023	50.00
232930	NORTHX PRODUCTIONS, LLC	WOR09162022.	2/22/2023	50.00
232930	NORTHX PRODUCTIONS, LLC	WOR09232022.	2/22/2023	50.00
232931	ASPIRUS YMCA	2162023	2/24/2023	20.00
232932	DC EVEREST SENIOR HIGH SCHOOL	23-0218	2/24/2023	240.00
232932	DC EVEREST SENIOR HIGH SCHOOL	239763	2/24/2023	400.00
232933	LAMERS BUS LINES, INC.	31890	2/24/2023	978.60
232934	BAY VERTE MACHINERY INC	482311-00	2/24/2023	558.74
232935	BLICK ART MATERIALS	338817	2/24/2023	20.15
232936	BOUND TO STAY BOUND, INC.	193683	2/24/2023	1,099.35
232937	DC EVEREST JUNIOR HIGH	YOUTH APPRENTICESHIP	2/24/2023	400.00
232938	DC EVEREST SENIOR HIGH SCHOOL	105	2/24/2023	12.00
232939	DIRECT ENERGY BUSINESS	HS33479865	2/24/2023	47,660.62
232940	FASTENAL COMPANY	WISCH356510	2/24/2023	24.50
232941	FRAAZA ROCKS & SAND	7958	2/24/2023	3,801.90
232942	FRANKLIN, CHERYL	FEB2023 DCSTIPEND	2/24/2023	360.00
232943	GORDON FOOD SERVICE INC	225317317	2/24/2023	2.79
232943	GORDON FOOD SERVICE INC	225373826	2/24/2023	2.84
232943	GORDON FOOD SERVICE INC	225481650	2/24/2023	8.38
232943	GORDON FOOD SERVICE INC	225317307	2/24/2023	16.80
232943	GORDON FOOD SERVICE INC	225373820	2/24/2023	22.46
232943	GORDON FOOD SERVICE INC	225481664	2/24/2023	26.21
232943	GORDON FOOD SERVICE INC	225481659	2/24/2023	29.23
232943	GORDON FOOD SERVICE INC	225373814	2/24/2023	39.50
232943	GORDON FOOD SERVICE INC	225317300	2/24/2023	42.00
232943	GORDON FOOD SERVICE INC	225317309	2/24/2023	56.00
232943	GORDON FOOD SERVICE INC	225373811	2/24/2023	56.86
232943	GORDON FOOD SERVICE INC	225373816	2/24/2023	60.58
232943	GORDON FOOD SERVICE INC	225317311	2/24/2023	61.03
232943	GORDON FOOD SERVICE INC	225373832	2/24/2023	66.01
232943	GORDON FOOD SERVICE INC	225373810	2/24/2023	80.85
232943	GORDON FOOD SERVICE INC	225481666	2/24/2023	83.85
232943	GORDON FOOD SERVICE INC	225481645	2/24/2023	91.48
232943	GORDON FOOD SERVICE INC	225373829	2/24/2023	97.21
232943	GORDON FOOD SERVICE INC	225317303	2/24/2023	104.56
232943	GORDON FOOD SERVICE INC	225317299	2/24/2023	107.71
232943	GORDON FOOD SERVICE INC	225481665	2/24/2023	110.21
232943	GORDON FOOD SERVICE INC	225481657	2/24/2023	117.31
232943	GORDON FOOD SERVICE INC	225317316	2/24/2023	120.94
232943	GORDON FOOD SERVICE INC	225373822	2/24/2023	143.44
232943	GORDON FOOD SERVICE INC	225481643	2/24/2023	153.40
232943	GORDON FOOD SERVICE INC	225400050	2/24/2023	173.68
232943	GORDON FOOD SERVICE INC	225317306	2/24/2023	206.77
232943	GORDON FOOD SERVICE INC	225481646	2/24/2023	220.30

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232943	GORDON FOOD SERVICE INC	225317297	2/24/2023	239.54
232943	GORDON FOOD SERVICE INC	225481667	2/24/2023	309.87
232943	GORDON FOOD SERVICE INC	225481662	2/24/2023	344.91
232943	GORDON FOOD SERVICE INC	225373824	2/24/2023	358.92
232943	GORDON FOOD SERVICE INC	225373813	2/24/2023	398.49
232943	GORDON FOOD SERVICE INC	225317312	2/24/2023	400.29
232943	GORDON FOOD SERVICE INC	225481655	2/24/2023	470.32
232943	GORDON FOOD SERVICE INC	225373821	2/24/2023	484.94
232943	GORDON FOOD SERVICE INC	225373831	2/24/2023	536.29
232943	GORDON FOOD SERVICE INC	225481658	2/24/2023	561.26
232943	GORDON FOOD SERVICE INC	225481653	2/24/2023	603.43
232943	GORDON FOOD SERVICE INC	225317305	2/24/2023	677.18
232943	GORDON FOOD SERVICE INC	225373812	2/24/2023	683.48
232943	GORDON FOOD SERVICE INC	225373823	2/24/2023	781.23
232943	GORDON FOOD SERVICE INC	225373828	2/24/2023	803.87
232943	GORDON FOOD SERVICE INC	225317304	2/24/2023	843.69
232943	GORDON FOOD SERVICE INC	225481642	2/24/2023	864.04
232943	GORDON FOOD SERVICE INC	225481644	2/24/2023	916.89
232943	GORDON FOOD SERVICE INC	225317314	2/24/2023	957.87
232943	GORDON FOOD SERVICE INC	225481647	2/24/2023	1,002.15
232943	GORDON FOOD SERVICE INC	225317302	2/24/2023	1,228.29
232943	GORDON FOOD SERVICE INC	225481661	2/24/2023	1,247.16
232943	GORDON FOOD SERVICE INC	225481663	2/24/2023	1,303.11
232943	GORDON FOOD SERVICE INC	225317308	2/24/2023	1,356.95
232943	GORDON FOOD SERVICE INC	225317315	2/24/2023	1,404.90
232943	GORDON FOOD SERVICE INC	225481660	2/24/2023	1,406.49
232943	GORDON FOOD SERVICE INC	225317298	2/24/2023	1,875.48
232943	GORDON FOOD SERVICE INC	225317296	2/24/2023	2,056.42
232943	GORDON FOOD SERVICE INC	225481648	2/24/2023	2,726.98
232943	GORDON FOOD SERVICE INC	225373815	2/24/2023	3,255.42
232943	GORDON FOOD SERVICE INC	225317301	2/24/2023	4,231.75
232944	HEARTLAND BUSINESS SYSTEMS INC	581604-H	2/24/2023	112.70
232945	HOLMEN AREA FOUNDATION	EF12292023G	2/24/2023	60.00
232946	IROW	305038	2/24/2023	180.00
232947	K12 MANAGEMENT INC. DBA FUELED	INV39262	2/24/2023	1,999.00
232948	LAMERS BUS LINES, INC.	29154-2	2/24/2023	1.96
232948	LAMERS BUS LINES, INC.	31054 - JRH	2/24/2023	38.05
232948	LAMERS BUS LINES, INC.	31143	2/24/2023	52.21
232948	LAMERS BUS LINES, INC.	21871	2/24/2023	52.21
232948	LAMERS BUS LINES, INC.	27015	2/24/2023	52.21
232948	LAMERS BUS LINES, INC.	31053	2/24/2023	73.24
232948	LAMERS BUS LINES, INC.	31054 - MS	2/24/2023	76.11
232948	LAMERS BUS LINES, INC.	31052 - JRH	2/24/2023	85.36
232948	LAMERS BUS LINES, INC.	31145 - JRH	2/24/2023	105.76
232948	LAMERS BUS LINES, INC.	31145 - MS	2/24/2023	105.77
232948	LAMERS BUS LINES, INC.	31062	2/24/2023	117.88

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232948	LAMERS BUS LINES, INC.	21863	2/24/2023	125.30
232948	LAMERS BUS LINES, INC.	31058 - JRH	2/24/2023	132.44
232948	LAMERS BUS LINES, INC.	31052 - MS	2/24/2023	170.72
232948	LAMERS BUS LINES, INC.	31058 - MS	2/24/2023	264.88
232948	LAMERS BUS LINES, INC.	31051	2/24/2023	267.67
232948	LAMERS BUS LINES, INC.	31061	2/24/2023	305.80
232948	LAMERS BUS LINES, INC.	10346-1371812	2/24/2023	319.76
232948	LAMERS BUS LINES, INC.	31889	2/24/2023	1,084.71
232948	LAMERS BUS LINES, INC.	31662	2/24/2023	336,093.68
232949	MARA CTY HEALTH DEPARTMENT	INV04027	2/24/2023	14.00
232950	ORIENTAL TRADING CO INC	722880192-01	2/24/2023	63.96
232951	PIONEER MFG CO	INV869576	2/24/2023	159.40
232952	PRINT WISCONSIN LLC	7547	2/24/2023	4,650.00
232953	RICS SEWER SERVICE LLC	HS02.01.23	2/24/2023	425.00
232953	RICS SEWER SERVICE LLC	HS02.08.23	2/24/2023	650.00
232954	SETON	9352339012	2/24/2023	214.30
232955	SOMERVILLE ARCHITECTS	38363	2/24/2023	1,485.00
232956	TESCH, GAYLE	MARCH COBRA DENTAL	2/24/2023	166.88
232957	THE MUSIC STAND	139417	2/24/2023	63.94
232958	US MATH RECOVERY COUNCIL	23-436	2/24/2023	8,690.00
232959	WASBO FOUNDATION, INC.	12391	2/24/2023	297.00
232959	WASBO FOUNDATION, INC.	12397	2/24/2023	360.00
232960	WEST MUSIC CO	SI2247700	2/24/2023	56.95
232960	WEST MUSIC CO	SI2250346	2/24/2023	89.95
232961	WSST C/O KEVIN NIEMI	8411	2/24/2023	25.00
232961	WSST C/O KEVIN NIEMI	8404	2/24/2023	25.00
232961	WSST C/O KEVIN NIEMI	8395	2/24/2023	25.00
232961	WSST C/O KEVIN NIEMI	8407	2/24/2023	25.00
232961	WSST C/O KEVIN NIEMI	8397	2/24/2023	25.00
232961	WSST C/O KEVIN NIEMI	8393	2/24/2023	25.00
232962	MARK HARRING STANDING CHAPTER 13 TRUSTEE	02242023A	2/24/2023	441.96
232963	UNITED WAY OF MARATHON CNTY	20230224ADUWAY	2/24/2023	693.27
232964	DC EVEREST SENIOR HIGH SCHOOL	23-0218	2/24/2023	240.00
232965	DC EVEREST IDEA SCHOOL	YOUTH APPRENTICESHIP	2/27/2023	400.00
232966	DC EVEREST SENIOR HIGH SCHOOL	WIAA 2/14 & 2/16	3/3/2023	1,214.86
232967	LAMERS BUS LINES, INC.	31976	3/3/2023	475.58
232968	SCHOOL NUTRITION ASSN	660776/678680	3/3/2023	227.00
232969	WI DECA	1122025	3/3/2023	850.00
232970	WI PUBLIC SERVICE	4779493682	3/3/2023	2,622.99
232971	BACKGROUND INVESTIGATION BUREAU, LLC	INV-20824	3/3/2023	14.00
232972	BEYOND THE NOTES MUSIC FESTIVAL, INC.	1581	3/3/2023	125.00
232973	BOELTER COMPANIES, THE	enter inv. #98056028	3/3/2023	1,270.63
232974	CELLCOM - WAUSAU	522173	3/3/2023	313.05
232974	CELLCOM - WAUSAU	522026	3/3/2023	1,105.66
232975	CESA 5, INC.	2301370	3/3/2023	4,162.50
232976	CONDON OIL COMPANY	T067593	3/3/2023	1,002.47

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232976	CONDON OIL COMPANY	T067594	3/3/2023	1,002.47
232977	EMERGENCY MEDICAL PRODUCTS	2503234	3/3/2023	153.46
232978	GORDON FOOD SERVICE INC	225538612	3/3/2023	5.69
232978	GORDON FOOD SERVICE INC	225538617	3/3/2023	14.14
232978	GORDON FOOD SERVICE INC	225646134	3/3/2023	16.76
232978	GORDON FOOD SERVICE INC	225646142	3/3/2023	46.03
232978	GORDON FOOD SERVICE INC	225538601	3/3/2023	55.22
232978	GORDON FOOD SERVICE INC	225538624	3/3/2023	56.86
232978	GORDON FOOD SERVICE INC	225538626	3/3/2023	63.94
232978	GORDON FOOD SERVICE INC	225538614	3/3/2023	71.70
232978	GORDON FOOD SERVICE INC	225646140	3/3/2023	109.41
232978	GORDON FOOD SERVICE INC	225538616	3/3/2023	140.02
232978	GORDON FOOD SERVICE INC	225538606	3/3/2023	158.79
232978	GORDON FOOD SERVICE INC	225538611	3/3/2023	166.92
232978	GORDON FOOD SERVICE INC	225646124	3/3/2023	230.47
232978	GORDON FOOD SERVICE INC	225538605	3/3/2023	301.13
232978	GORDON FOOD SERVICE INC	225646133	3/3/2023	304.25
232978	GORDON FOOD SERVICE INC	225538622	3/3/2023	379.21
232978	GORDON FOOD SERVICE INC	225538618	3/3/2023	436.26
232978	GORDON FOOD SERVICE INC	225538602	3/3/2023	483.80
232978	GORDON FOOD SERVICE INC	225538621	3/3/2023	486.82
232978	GORDON FOOD SERVICE INC	225538615	3/3/2023	512.77
232978	GORDON FOOD SERVICE INC	225646128	3/3/2023	815.71
232978	GORDON FOOD SERVICE INC	225538610	3/3/2023	839.96
232978	GORDON FOOD SERVICE INC	225538607	3/3/2023	869.89
232978	GORDON FOOD SERVICE INC	225646145	3/3/2023	958.17
232978	GORDON FOOD SERVICE INC	225538625	3/3/2023	1,165.13
232978	GORDON FOOD SERVICE INC	225646138	3/3/2023	1,501.39
232978	GORDON FOOD SERVICE INC	225538613	3/3/2023	7,227.10
232979	GRANITE PEAK, INC.	02 2023 05	3/3/2023	300.00
232980	GRAPHICS PLUS, INC.	23529	3/3/2023	234.00
232981	GREENHECK FIELD HOUSE	19716	3/3/2023	1,312.50
232981	GREENHECK FIELD HOUSE	19715	3/3/2023	2,312.50
232981	GREENHECK FIELD HOUSE	19860	3/3/2023	2,312.50
232982	LAKELAND COLLEGE	2.24.23	3/3/2023	80.00
232983	NAPA AUTO PARTS, INC.	879735	3/3/2023	11.99
232984	ROMA, BRENDA	ROMA22023	3/3/2023	29.00
232985	ROONEY, SARAH	56824	3/3/2023	38.15
232986	SALT SOFTWARE, LLC	SS3463	3/3/2023	41.00
232986	SALT SOFTWARE, LLC	SS3372	3/3/2023	49.45
232987	STAPLES ADVANTAGE	3531086128	3/3/2023	17.81
232987	STAPLES ADVANTAGE	3530495465	3/3/2023	20.99
232987	STAPLES ADVANTAGE	3530495463	3/3/2023	22.58
232987	STAPLES ADVANTAGE	3530495462	3/3/2023	22.99
232987	STAPLES ADVANTAGE	3531086129	3/3/2023	33.00
232987	STAPLES ADVANTAGE	3530495464	3/3/2023	34.29

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232987	STAPLES ADVANTAGE	3530580924	3/3/2023	47.29
232987	STAPLES ADVANTAGE	3530995415	3/3/2023	47.29
232987	STAPLES ADVANTAGE	3531147676	3/3/2023	67.74
232987	STAPLES ADVANTAGE	3530995414	3/3/2023	129.61
232987	STAPLES ADVANTAGE	3530827842	3/3/2023	148.00
232987	STAPLES ADVANTAGE	3530827843	3/3/2023	258.98
232988	STREICH EQUIPMENT CO INC	7669	3/3/2023	2,360.00
232989	SUPERIOR TAXIDERMY	MB08593A-0	3/3/2023	3,100.00
232990	TOMAH DANCE TEAM	25	3/3/2023	270.00
232991	WI ASSN SCH DIST AD WASDA	200012787	3/3/2023	175.00
232991	WI ASSN SCH DIST AD WASDA	200012858	3/3/2023	345.00
232992	WINDOW ENHANCEMENTS LLC	706	3/3/2023	4,540.00
222302374	AMAZON CAPITAL SERVICES	1GDG-Q9C9-4GCC	2/17/2023	-301.95
222302374	AMAZON CAPITAL SERVICES	1LXH-HHDT-JVHY	2/17/2023	-68.50
222302374	AMAZON CAPITAL SERVICES	1VPQ-KR6R-4R9Y	2/17/2023	-36.90
222302374	AMAZON CAPITAL SERVICES	147K-L9QY-6GJT	2/17/2023	-21.00
222302374	AMAZON CAPITAL SERVICES	1X79-LN7D-79Q7	2/17/2023	5.99
222302374	AMAZON CAPITAL SERVICES	1HQ7-J6HY-4M9Y	2/17/2023	10.99
222302374	AMAZON CAPITAL SERVICES	1DLP-JQ3F-HQ9X	2/17/2023	10.99
222302374	AMAZON CAPITAL SERVICES	14LG-HG3J-4K3X	2/17/2023	14.73
222302374	AMAZON CAPITAL SERVICES	147K-L9QY-41FK	2/17/2023	15.44
222302374	AMAZON CAPITAL SERVICES	1W3L-MVXT-4RYX	2/17/2023	15.99
222302374	AMAZON CAPITAL SERVICES	11NF-XKG6-GCXC	2/17/2023	15.99
222302374	AMAZON CAPITAL SERVICES	1FP9-WQCF-1GCW	2/17/2023	21.99
222302374	AMAZON CAPITAL SERVICES	13Y1-J3CD-KJ7H	2/17/2023	22.20
222302374	AMAZON CAPITAL SERVICES	17MG-MWWH-1GJP	2/17/2023	22.41
222302374	AMAZON CAPITAL SERVICES	1HDT-PR3F-F3KX	2/17/2023	25.99
222302374	AMAZON CAPITAL SERVICES	1WVJ-X99D-1HNW	2/17/2023	34.64
222302374	AMAZON CAPITAL SERVICES	14MP-M9HT-7FCV	2/17/2023	39.97
222302374	AMAZON CAPITAL SERVICES	1RQX-HR4W-9NCQ	2/17/2023	45.88
222302374	AMAZON CAPITAL SERVICES	1WTX-1TY9-7NWW	2/17/2023	59.34
222302374	AMAZON CAPITAL SERVICES	1LJJ-RQXK-DKHL	2/17/2023	75.17
222302374	AMAZON CAPITAL SERVICES	1RQX-HR4W-L49N	2/17/2023	75.48
222302374	AMAZON CAPITAL SERVICES	1KRM-3GQF-G3M6	2/17/2023	100.71
222302374	AMAZON CAPITAL SERVICES	1YCM-LV9G-4YLY	2/17/2023	106.12
222302374	AMAZON CAPITAL SERVICES	13D7-YQPF-1NFL	2/17/2023	108.52
222302374	AMAZON CAPITAL SERVICES	1GNW-NPXG-PHKH	2/17/2023	109.96
222302374	AMAZON CAPITAL SERVICES	1Q4T-RKVC-1717	2/17/2023	118.44
222302374	AMAZON CAPITAL SERVICES	1KRM-3GQF-LL3G	2/17/2023	118.84
222302374	AMAZON CAPITAL SERVICES	1X4T-7L4N-97QH	2/17/2023	139.80
222302374	AMAZON CAPITAL SERVICES	1M4N-YJV1-1177	2/17/2023	148.30
222302374	AMAZON CAPITAL SERVICES	1PX3-J9WG-3DG1	2/17/2023	150.65
222302374	AMAZON CAPITAL SERVICES	1DRF-339V-CD1P	2/17/2023	184.94
222302374	AMAZON CAPITAL SERVICES	1R7L-64JM-RTVK	2/17/2023	190.68
222302374	AMAZON CAPITAL SERVICES	1DM9-HCXD-HCH6	2/17/2023	194.15
222302374	AMAZON CAPITAL SERVICES	1JH9-KKHC-1VNR	2/17/2023	199.57

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222302374	AMAZON CAPITAL SERVICES	1CXC-PNPH-1FFV	2/17/2023	239.74
222302374	AMAZON CAPITAL SERVICES	1JYP-RWYF-11HG	2/17/2023	253.98
222302374	AMAZON CAPITAL SERVICES	1FP9-WQCF-3KK6	2/17/2023	261.89
222302374	AMAZON CAPITAL SERVICES	1JW1-9WJG-HL6L	2/17/2023	284.14
222302374	AMAZON CAPITAL SERVICES	19QP-Y1YL-3YHF	2/17/2023	301.95
222302374	AMAZON CAPITAL SERVICES	1YGL-DLHG-KY67	2/17/2023	1,111.20
222302375	AMERICAN WELDING & GAS INC	9087569	2/17/2023	25.35
222302375	AMERICAN WELDING & GAS INC	9112482	2/17/2023	224.49
222302375	AMERICAN WELDING & GAS INC	9105890	2/17/2023	352.25
222302375	AMERICAN WELDING & GAS INC	9071387	2/17/2023	637.10
222302376	ASCENSION WI EMP SOLUTONS	409050	2/17/2023	6,900.00
222302377	AUSTIN, CHAD	REF02092023	2/17/2023	100.00
222302378	BOUFFLEUR, BETH	JAN2023 MILEAGE	2/17/2023	49.06
222302379	BRANTON, MICHELLE	JAN2023 MILEAGE	2/17/2023	119.21
222302380	BRECKE, ROXANNE	JAN2023 MILEAGE	2/17/2023	54.43
222302381	BROWN, JAMES	REF02072023	2/17/2023	160.00
222302382	BROWN, THOMAS	REF02072023	2/17/2023	100.00
222302383	BUSHMAN, TIMOTHY	REF02092023	2/17/2023	100.00
222302384	CERNY, CASSANDRA	FEB2023 ITEM	2/17/2023	106.73
222302384	CERNY, CASSANDRA	DEC2022-FEB2023 ITEM	2/17/2023	200.43
222302385	CESA 9, INC.	16531	2/17/2023	100.00
222302386	COUNTY MATERIALS CORP.	3869177-00	2/17/2023	39.38
222302387	DRAXLER, MARTY	REF02092023	2/17/2023	100.00
222302388	DUFFRIN, KRISTINE	FEB2023 ITEM	2/17/2023	82.86
222302389	ENGBRETSON, BRIAN	REF02092023	2/17/2023	60.00
222302390	FIRST SUPPLY LLC	139655-00	2/17/2023	59.80
222302390	FIRST SUPPLY LLC	1355190-00	2/17/2023	82.20
222302391	FISCHER, TAMMY	FEB2023 ITEM	2/17/2023	16.34
222302392	FOLLETT CONTENT SOLUTIONS, LLC.	601450F	2/17/2023	99.41
222302392	FOLLETT CONTENT SOLUTIONS, LLC.	601471F	2/17/2023	132.95
222302392	FOLLETT CONTENT SOLUTIONS, LLC.	617783	2/17/2023	165.97
222302392	FOLLETT CONTENT SOLUTIONS, LLC.	617789	2/17/2023	257.97
222302392	FOLLETT CONTENT SOLUTIONS, LLC.	601466	2/17/2023	627.10
222302392	FOLLETT CONTENT SOLUTIONS, LLC.	617774	2/17/2023	814.92
222302393	FORE-FRONT MECHANICAL, INC.	9375	2/17/2023	343.00
222302394	FULLERTON, JASON	REF022423-1	2/17/2023	150.00
222302395	GAETZMAN, GREG	REF020923-5	2/17/2023	50.00
222302396	GLYNN, JOHN	JAN2023 MILEAGE	2/17/2023	39.30
222302397	GRAF, MORGAN	JAN2023 MILEAGE	2/17/2023	57.64
222302398	GRAFF, CHRISTOPHER	JAN2023 MILEAGEa	2/17/2023	6.09
222302399	GRAINGER INC, WW	9600067343	2/17/2023	33.13
222302399	GRAINGER INC, WW	9603594624	2/17/2023	115.60
222302399	GRAINGER INC, WW	9600067335	2/17/2023	125.79
222302399	GRAINGER INC, WW	9603587560	2/17/2023	128.38
222302400	GRESS, SHERMAN	REF012423-4	2/17/2023	110.00
222302401	GULDAN, DONNA	FEB2023 ITEM	2/17/2023	27.00

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222302402	HACK, THOMAS	REF012423-5	2/17/2023	110.00
222302403	HANNEMANN, WILLIAM	REF012723-1	2/17/2023	55.00
222302403	HANNEMANN, WILLIAM	REF02072023	2/17/2023	60.00
222302404	HEAT & POWER PRODUCTS INC.	44601	2/17/2023	281.42
222302404	HEAT & POWER PRODUCTS INC.	44573	2/17/2023	356.49
222302405	HEBEIN, HALEY	JAN2023 MILEAGE	2/17/2023	232.33
222302406	HEID MUSIC COMPANY, INC.-APPLETON	3258775	2/17/2023	15.75
222302406	HEID MUSIC COMPANY, INC.-APPLETON	3258784	2/17/2023	19.00
222302406	HEID MUSIC COMPANY, INC.-APPLETON	3258518	2/17/2023	29.62
222302406	HEID MUSIC COMPANY, INC.-APPLETON	3258521	2/17/2023	37.95
222302406	HEID MUSIC COMPANY, INC.-APPLETON	3240164	2/17/2023	50.07
222302406	HEID MUSIC COMPANY, INC.-APPLETON	3258529	2/17/2023	67.16
222302406	HEID MUSIC COMPANY, INC.-APPLETON	3240272	2/17/2023	95.50
222302406	HEID MUSIC COMPANY, INC.-APPLETON	3240267	2/17/2023	223.50
222302407	HELLER, CHRISTOPHER	JAN2023 MILEAGE	2/17/2023	77.68
222302408	HELLER, LUKE	WOR012423	2/17/2023	85.00
222302409	HENRY, JOSEPH	REF020923-3	2/17/2023	50.00
222302410	HOCKIN, TIM	REF02092023	2/17/2023	60.00
222302411	HORST DISTRIBUTING INC	100785-000	2/17/2023	1,122.36
222302412	JABLONSKI, JASON	JAN2023 MILEAGE	2/17/2023	35.76
222302413	JANKE, TODD	REF012623-3	2/17/2023	105.00
222302413	JANKE, TODD	REF020923-1	2/17/2023	110.00
222302414	JOHNSON, ANN	JAN2023 MILEAGE	2/17/2023	69.43
222302415	JOHNSON, TRACY	JAN2023 ITEM	2/17/2023	62.50
222302416	KAMPMANN, KEVIN	DEC2022 MILEAGE	2/17/2023	75.88
222302416	KAMPMANN, KEVIN	JAN2023 MILEAGE	2/17/2023	82.33
222302417	KENITZER, DICK	WOR02072023	2/17/2023	80.00
222302417	KENITZER, DICK	WOR02092023	2/17/2023	80.00
222302418	KOSTKA, RACHAEL	JAN2023 MILEAGE	2/17/2023	81.02
222302419	KRUEGER, TAMMY	FEB2023 ITEM	2/17/2023	450.00
222302420	KUKLINSKI, BROCK	REF02092023	2/17/2023	100.00
222302421	LANCELLE, GARRETT	REF020923-6	2/17/2023	50.00
222302422	LEPAK, MOLLY	JAN2023 MILEAGE	2/17/2023	234.56
222302423	LITRENTA, GARY	REF02072023	2/17/2023	100.00
222302424	LOW, ANDREW	OCT2022 MILEAGE	2/17/2023	266.63
222302425	MACIAZ, KENNETH	REF012623-4	2/17/2023	50.00
222302425	MACIAZ, KENNETH	REF020923-4	2/17/2023	50.00
222302426	MARATHON PEST CONTROL	50012	2/17/2023	31.00
222302426	MARATHON PEST CONTROL	50013	2/17/2023	31.00
222302426	MARATHON PEST CONTROL	50020	2/17/2023	34.00
222302427	MARCO TECHNOLOGIES LLC	INV10879178	2/17/2023	313.01
222302428	MINNIHAN, JOHN	REF02092023	2/17/2023	60.00
222302429	MISSISSIPPI WELDERS SUPPLY CO., INC	3974183	2/17/2023	125.00
222302430	MONK, DAVID	REF012423-2	2/17/2023	150.00
222302431	NASSCO INC - CUSTODIAL	6260584	2/17/2023	21.65
222302431	NASSCO INC - CUSTODIAL	6259683	2/17/2023	86.20

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222302431	NASSCO INC - CUSTODIAL	6258618	2/17/2023	87.40
222302431	NASSCO INC - CUSTODIAL	6260036	2/17/2023	166.18
222302431	NASSCO INC - CUSTODIAL	6259567	2/17/2023	379.56
222302431	NASSCO INC - CUSTODIAL	6260035	2/17/2023	519.41
222302431	NASSCO INC - CUSTODIAL	6259613	2/17/2023	699.87
222302431	NASSCO INC - CUSTODIAL	6258616	2/17/2023	2,741.96
222302431	NASSCO INC - CUSTODIAL	6260034	2/17/2023	4,705.96
222302432	NATL ELEVATOR INSPECTION SERVICES, INC.	NEIS2823	2/17/2023	100.00
222302433	NATZKE, ANDREW	FEB2023 ITEM	2/17/2023	19.92
222302434	NELSON, DANIEL	REF02072023	2/17/2023	100.00
222302435	NICHOLS, MIKE	REF012623-1	2/17/2023	50.00
222302436	NORTHWAY COMMUNICATIONS INC	180891	2/17/2023	1,382.75
222302437	OFFICE ENTERPRISES INC	526327	2/17/2023	1,380.00
222302438	OMNI GLASS & PAINT, LLC	0147425-IN	2/17/2023	886.00
222302438	OMNI GLASS & PAINT, LLC	147420-IN	2/17/2023	1,636.00
222302439	PELOQUIN, CHRISTOPHER	REF02072023	2/17/2023	160.00
222302440	PER MAR SECURITY SERVICES, INC.	2977430	2/17/2023	429.99
222302441	PERFORMANCE FOODSERVICE	967806	2/17/2023	879.91
222302441	PERFORMANCE FOODSERVICE	963841	2/17/2023	1,065.84
222302441	PERFORMANCE FOODSERVICE	935251	2/17/2023	1,490.56
222302442	PERMA BOUND BOOKS	1937005-00	2/17/2023	837.60
222302443	PIEPENBURG, PEGGY	FEB2023 ITEM	2/17/2023	23.64
222302444	PINSONNEAULT, SARA	PINSONNEAULT2823	2/17/2023	12.50
222302445	PISCA, SARAH	PISCA2823	2/17/2023	959.00
222302446	POYER, ROGER	REF02092023	2/17/2023	100.00
222302447	QUADIEN FINANCE USA, INC.	44927	2/17/2023	2,000.00
222302448	RASMUSSEN, SCOTT	REF02072023	2/17/2023	60.00
222302449	RUPPERT, ELISSA	JAN2023 ITEM	2/17/2023	100.10
222302450	SCHOOL SPECIALTY, LLC.	208131518502	2/17/2023	5.21
222302450	SCHOOL SPECIALTY, LLC.	208131790474	2/17/2023	81.75
222302450	SCHOOL SPECIALTY, LLC.	208131743250	2/17/2023	90.95
222302450	SCHOOL SPECIALTY, LLC.	308104228805	2/17/2023	300.91
222302450	SCHOOL SPECIALTY, LLC.	208131822251	2/17/2023	406.33
222302451	SCHRODER, BRYAN	REF02092023	2/17/2023	60.00
222302452	SECURIAN FINANCIAL GROUP, INC.	44986	2/17/2023	20,598.78
222302453	SOEHL, MICHAEL	FEB2023 ITEM	2/17/2023	125.00
222302454	SPEAR, SCOTT	REF02092023	2/17/2023	160.00
222302455	STADLER, REBECCA	FEB2023 ITEM	2/17/2023	37.10
222302456	TARRAS, STEPHEN	REF012623-2	2/17/2023	50.00
222302456	TARRAS, STEPHEN	REF02072023	2/17/2023	60.00
222302456	TARRAS, STEPHEN	REF020923-2	2/17/2023	110.00
222302457	TEAM SPORTING GOODS INC	AAG023802	2/17/2023	60.00
222302457	TEAM SPORTING GOODS INC	AAG023801	2/17/2023	60.00
222302457	TEAM SPORTING GOODS INC	AAG023805	2/17/2023	120.00
222302457	TEAM SPORTING GOODS INC	AAG023804	2/17/2023	150.00
222302457	TEAM SPORTING GOODS INC	AAG024172	2/17/2023	325.00

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222302457	TEAM SPORTING GOODS INC	AAG025912	2/17/2023	1,184.00
222302457	TEAM SPORTING GOODS INC	AAG024171	2/17/2023	1,950.00
222302458	THAO, PANYIA	JAN2023 MILEAGE	2/17/2023	33.12
222302459	THAO, YER	JAN2023 MILEAGE	2/17/2023	28.82
222302460	TRZEBIATOWSKI, TAMMY	JAN2023 MILEAGE	2/17/2023	54.43
222302461	ULRICH, JOSHUA	DEC2022 MILEAGE	2/17/2023	66.25
222302461	ULRICH, JOSHUA	JAN2023 MILEAGE	2/17/2023	104.15
222302462	VAARA, DAVID	REF02072023	2/17/2023	100.00
222302463	VIKING ELECTRIC SUPPLY	S006663798.001	2/17/2023	45.92
222302464	WAUSAU SCHOOL DISTRICT	2021-2022 TUITION F	2/17/2023	28,259.82
222302465	WSMA	30507	2/17/2023	59.80
222302465	WSMA	30305	2/17/2023	1,522.75
222302466	AMAZON CAPITAL SERVICES	1KGR-NLYH-D1XF	2/24/2023	-21.82
222302466	AMAZON CAPITAL SERVICES	1NQP-XXKJ9-63Q1	2/24/2023	-10.98
222302466	AMAZON CAPITAL SERVICES	1NLG-RF1T-6RJD	2/24/2023	6.99
222302466	AMAZON CAPITAL SERVICES	1DK6-Y7MH-PX4F	2/24/2023	8.99
222302466	AMAZON CAPITAL SERVICES	1RYC-JP7G-G1FF	2/24/2023	9.98
222302466	AMAZON CAPITAL SERVICES	1DJX-CKVC-1L9Y	2/24/2023	10.99
222302466	AMAZON CAPITAL SERVICES	1DYV-4KHG-1VHG	2/24/2023	11.00
222302466	AMAZON CAPITAL SERVICES	1L7K-HXFJ-1TTF	2/24/2023	11.59
222302466	AMAZON CAPITAL SERVICES	1HHP-JTTH-3CX6	2/24/2023	17.61
222302466	AMAZON CAPITAL SERVICES	139V-PXWG-KX7Y	2/24/2023	20.63
222302466	AMAZON CAPITAL SERVICES	1FKJ-QTVP-1HQP	2/24/2023	21.62
222302466	AMAZON CAPITAL SERVICES	1G7X-XCTK-NKJH	2/24/2023	23.99
222302466	AMAZON CAPITAL SERVICES	13Y1-J3CD-R4C6	2/24/2023	26.37
222302466	AMAZON CAPITAL SERVICES	LP9-V7W1-1JG1	2/24/2023	28.28
222302466	AMAZON CAPITAL SERVICES	1RQX-HR4W-KR93	2/24/2023	32.44
222302466	AMAZON CAPITAL SERVICES	1TMQ-XQ3M-1VM1	2/24/2023	33.91
222302466	AMAZON CAPITAL SERVICES	1MJ6-HX7D-Q9GM	2/24/2023	35.98
222302466	AMAZON CAPITAL SERVICES	1JQP-HFGK-MFRX	2/24/2023	38.38
222302466	AMAZON CAPITAL SERVICES	1M4N-YJV1-FV9M	2/24/2023	40.42
222302466	AMAZON CAPITAL SERVICES	19PV-CJFX-4JKG	2/24/2023	41.17
222302466	AMAZON CAPITAL SERVICES	1QV9-CX96-CGFW	2/24/2023	41.98
222302466	AMAZON CAPITAL SERVICES	1MJ6-HX7D-LXY1	2/24/2023	42.36
222302466	AMAZON CAPITAL SERVICES	1JNN-TQGD-4D4N	2/24/2023	46.53
222302466	AMAZON CAPITAL SERVICES	16NR-Q11H-39T3	2/24/2023	47.98
222302466	AMAZON CAPITAL SERVICES	1316-FGW4-CWKK	2/24/2023	63.90
222302466	AMAZON CAPITAL SERVICES	1QV9-CX96-1W4G	2/24/2023	64.95
222302466	AMAZON CAPITAL SERVICES	1Q6J-GKFC-1XMD	2/24/2023	69.98
222302466	AMAZON CAPITAL SERVICES	1MCK-JYDR-KWL7	2/24/2023	71.78
222302466	AMAZON CAPITAL SERVICES	1D1N-DY6K-36C4	2/24/2023	103.94
222302466	AMAZON CAPITAL SERVICES	173H-39X4-4PCR	2/24/2023	169.39
222302466	AMAZON CAPITAL SERVICES	1ML7-QKNC-1FGL	2/24/2023	173.27
222302466	AMAZON CAPITAL SERVICES	1NLG-RF1T-9KRR	2/24/2023	185.68
222302466	AMAZON CAPITAL SERVICES	1NNN-7C17-6CFL	2/24/2023	185.86
222302466	AMAZON CAPITAL SERVICES	1NMN-LFN6-3KDK	2/24/2023	215.88

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222302466	AMAZON CAPITAL SERVICES	1DYV-4KHG-13NQ	2/24/2023	232.03
222302466	AMAZON CAPITAL SERVICES	1CK9-TL9D-1FQV	2/24/2023	273.51
222302466	AMAZON CAPITAL SERVICES	1MJQ-Q3H4-19L3	2/24/2023	281.42
222302466	AMAZON CAPITAL SERVICES	1LJ7-1YRH-9YHC	2/24/2023	336.20
222302466	AMAZON CAPITAL SERVICES	1JRN-9DHV-7LHD	2/24/2023	371.97
222302467	AMERICAN WELDING & GAS INC	9070396	2/24/2023	38.11
222302467	AMERICAN WELDING & GAS INC	9116922	2/24/2023	209.28
222302467	AMERICAN WELDING & GAS INC	9121603	2/24/2023	276.20
222302467	AMERICAN WELDING & GAS INC	9107242	2/24/2023	515.60
222302468	ANDERSON, NICOLE	FEB2023 ITEM	2/24/2023	123.52
222302469	BECK, THOMAS	REF02142023	2/24/2023	100.00
222302470	BORNTREGER, SIERRA	FEB2023 ITEM	2/24/2023	112.62
222302471	BRANDT, JEREMY	JAN2023 ITEMa	2/24/2023	9.99
222302471	BRANDT, JEREMY	JAN2023 ITEM	2/24/2023	18.06
222302472	BUTTKE, MIKE	REF02162023	2/24/2023	100.00
222302473	CARRICO AQUATIC RESOURCES, INC	20230686	2/24/2023	650.00
222302474	COKER, WILLIAM	REF02142023	2/24/2023	116.00
222302475	COUNTY MATERIALS CORP.	3870415-00	2/24/2023	78.76
222302476	DAVIDSON, NATHAN	REF02162023	2/24/2023	60.00
222302477	DEGNER, GLORIA	FEB2023 ITEM	2/24/2023	90.00
222302478	DERCKS, ALYSSA	FEB2023 ITEM	2/24/2023	49.22
222302479	DERFUS, MARK	REF02162023	2/24/2023	100.00
222302480	ENGLISH, JOSHUA	REF21623-4	2/24/2023	50.00
222302481	FOLLETT CONTENT SOLUTIONS, LLC.	617789F	2/24/2023	61.07
222302481	FOLLETT CONTENT SOLUTIONS, LLC.	601466F	2/24/2023	421.30
222302482	FRANCK, SUZANNE	FEB2023 ITEM	2/24/2023	64.81
222302483	GAETZMAN, GREG	REF21623-5	2/24/2023	55.00
222302484	GERING, JOHN	REF02162023	2/24/2023	70.00
222302485	GLYNN, JOHN	JAN2023 ITEM	2/24/2023	23.35
222302486	GRAINGER INC, WW	9606691880	2/24/2023	66.26
222302486	GRAINGER INC, WW	9608448743	2/24/2023	160.84
222302487	HABECK, MIKE	WOR02162023	2/24/2023	45.00
222302488	HANNEMANN, WILLIAM	REF21623-6	2/24/2023	55.00
222302489	HANSON, DAWN	FEB2023 ITEM	2/24/2023	35.82
222302490	HAUPT, JUSTIN	REF02142023	2/24/2023	100.00
222302491	HEAT & POWER PRODUCTS INC.	44653	2/24/2023	369.01
222302492	HEID MUSIC COMPANY, INC.-APPLETON	3268551	2/24/2023	18.00
222302492	HEID MUSIC COMPANY, INC.-APPLETON	3251374	2/24/2023	76.75
222302492	HEID MUSIC COMPANY, INC.-APPLETON	3263848	2/24/2023	81.00
222302492	HEID MUSIC COMPANY, INC.-APPLETON	3254522	2/24/2023	92.50
222302492	HEID MUSIC COMPANY, INC.-APPLETON	3259975	2/24/2023	130.50
222302493	HEIL, LOGAN	FEB2023 ITEM	2/24/2023	79.96
222302494	HELLER, LUKE	WOR21623-1	2/24/2023	35.00
222302495	HENRY, JOSEPH	REF21623-1	2/24/2023	50.00
222302496	HOBART SALES AND SERVICE INC	ZB93780	2/24/2023	163.50
222302497	HORAK REFRIGERATION INC	5840	2/24/2023	7,299.00

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222302498	JULIOT, DAVID	REF21623-3	2/24/2023	50.00
222302499	KENITZER, DICK	WOR02142023	2/24/2023	80.00
222302499	KENITZER, DICK	WOR02162023	2/24/2023	80.00
222302500	KIEFER, TED	REF02142023	2/24/2023	151.50
222302501	KISLOW, JENNIFER	FEB2023 DCSTIPEND	2/24/2023	360.00
222302502	KLEIN, MICHAEL	REF02162023	2/24/2023	100.00
222302503	LAUERSDORF, ERIN	FEB2023 ITEM	2/24/2023	72.92
222302504	MARA CTY SPEC ED	AUD 01-2223	2/24/2023	25,807.14
222302505	MODERN COMPRESSOR SALES	I-02142023-9	2/24/2023	751.49
222302506	NASSCO INC - CUSTODIAL	6262307	2/24/2023	464.67
222302506	NASSCO INC - CUSTODIAL	6261349	2/24/2023	529.17
222302506	NASSCO INC - CUSTODIAL	6261540	2/24/2023	705.76
222302506	NASSCO INC - CUSTODIAL	6261347	2/24/2023	3,568.99
222302507	NCS PEARSON INC	21330986	2/24/2023	225.00
222302508	NICHOLS, MIKE	REF21623-2	2/24/2023	50.00
222302509	NORTHWAY COMMUNICATIONS INC	171038	2/24/2023	105.60
222302510	OFFICE ENTERPRISES INC	526325	2/24/2023	375.00
222302511	PAXTON PATTERSON	409758	2/24/2023	335.32
222302512	PELOQUIN, CHRISTOPHER	REF02162023	2/24/2023	60.00
222302513	PERIPOLE INC	199298	2/24/2023	234.83
222302514	PETERSEN, AVERY	FEB2023 ITEM	2/24/2023	125.00
222302515	PIEPENBURG, PEGGY	FEB2023 ITEMa	2/24/2023	13.58
222302516	PRICE, THOMAS	REF02162023	2/24/2023	60.00
222302517	ROSKOPF, KAITLYN	FEB2023 CONF	2/24/2023	239.20
222302518	SCHOOL SPECIALTY, LLC.	208131881543	2/24/2023	161.65
222302518	SCHOOL SPECIALTY, LLC.	308104235990	2/24/2023	177.21
222302519	SECURITY HEALTH PLAN	44986	2/24/2023	813,987.82
222302520	SEELEY, BRAD	JAN2023 ITEM	2/24/2023	37.50
222302521	SKARDA, STEVEN	REF02142023	2/24/2023	170.00
222302522	SPEAR, SCOTT	REF02162023	2/24/2023	70.00
222302523	STEINIGER, DANIELLE	JAN2023 ITEM	2/24/2023	15.99
222302524	SUCKOW, ELLEN	FEB2023 ITEM	2/24/2023	29.42
222302525	SUN PRINTING INC	135554	2/24/2023	125.00
222302526	TARRAS, STEPHEN	REF02142023	2/24/2023	60.00
222302527	THOMPSON, CHAD	FEB2023 DCSTIPEND	2/24/2023	360.00
222302528	TLACHAC, MATTHEW	REF02142023	2/24/2023	160.00
222302529	VANDERWYST, AMY	FEB2023 ITEM	2/24/2023	34.40
222302530	VANGALDER, JASON	WOR02142023	2/24/2023	80.00
222302531	WELLER, JULIE	FEB2023 ITEM	2/24/2023	51.79
222302534	ABLE DISTRIBUTING CO INC	S018718328.001	3/3/2023	96.67
222302535	AMAZON CAPITAL SERVICES	1LYK-1V3Q-GPKX	3/3/2023	-579.61
222302535	AMAZON CAPITAL SERVICES	1TXY-G76D-DCQN	3/3/2023	-503.97
222302535	AMAZON CAPITAL SERVICES	1HVY-16PC-GP6K	3/3/2023	-443.82
222302535	AMAZON CAPITAL SERVICES	1LYK-1V3Q-GRMP	3/3/2023	-302.10
222302535	AMAZON CAPITAL SERVICES	1VJX-YNLP-GQLG	3/3/2023	-302.07
222302535	AMAZON CAPITAL SERVICES	1GVL-DCC3-GQQ4	3/3/2023	-302.07

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222302535	AMAZON CAPITAL SERVICES	1Y7K-97YX-GK94	3/3/2023	-295.88
222302535	AMAZON CAPITAL SERVICES	1TRQ-YG6P-GP1D	3/3/2023	-235.68
222302535	AMAZON CAPITAL SERVICES	1VJX-YNLP-GPWR	3/3/2023	-217.68
222302535	AMAZON CAPITAL SERVICES	1R36-HG1H-GRTD	3/3/2023	-116.93
222302535	AMAZON CAPITAL SERVICES	1YHL-4XKH-GTLJ	3/3/2023	-102.96
222302535	AMAZON CAPITAL SERVICES	1R44-TJMY-GR9V	3/3/2023	-97.98
222302535	AMAZON CAPITAL SERVICES	136D-CXRY-GJFN	3/3/2023	-92.04
222302535	AMAZON CAPITAL SERVICES	136D-CXRY-GHL9	3/3/2023	-92.04
222302535	AMAZON CAPITAL SERVICES	1TPY-T3NW-GPLK	3/3/2023	-92.04
222302535	AMAZON CAPITAL SERVICES	1W6F-74M9-GMJJ	3/3/2023	-84.93
222302535	AMAZON CAPITAL SERVICES	1YHL-4XKH-GT6F	3/3/2023	-83.99
222302535	AMAZON CAPITAL SERVICES	1C7T-FHKN-GPFT	3/3/2023	-81.48
222302535	AMAZON CAPITAL SERVICES	1QH4-XVH1-GFR9	3/3/2023	-69.78
222302535	AMAZON CAPITAL SERVICES	1VT6-6TY7-GCQT	3/3/2023	-59.99
222302535	AMAZON CAPITAL SERVICES	1W6F-74M9-3K6W	3/3/2023	-58.98
222302535	AMAZON CAPITAL SERVICES	1T76-66X9-GH9Q	3/3/2023	-58.97
222302535	AMAZON CAPITAL SERVICES	1YHL-4XKH-3H99	3/3/2023	-56.64
222302535	AMAZON CAPITAL SERVICES	1LFK-6QQJ-JNTC	3/3/2023	-50.96
222302535	AMAZON CAPITAL SERVICES	1R36-HG1H-GRDF	3/3/2023	-50.70
222302535	AMAZON CAPITAL SERVICES	1MTR-WV4H-GKQ6	3/3/2023	-49.58
222302535	AMAZON CAPITAL SERVICES	1C9J-NPHV-GNJY	3/3/2023	-49.58
222302535	AMAZON CAPITAL SERVICES	1YCH-LPMF-GGR6	3/3/2023	-49.58
222302535	AMAZON CAPITAL SERVICES	136D-CXRY-GFWN	3/3/2023	-42.98
222302535	AMAZON CAPITAL SERVICES	1HVY-16PC-GNCD	3/3/2023	-41.96
222302535	AMAZON CAPITAL SERVICES	1XCD-T1DN-GVW4	3/3/2023	-41.94
222302535	AMAZON CAPITAL SERVICES	1YCH-LPMF-GF9D	3/3/2023	-40.98
222302535	AMAZON CAPITAL SERVICES	194W-VWTG-GV97	3/3/2023	-38.27
222302535	AMAZON CAPITAL SERVICES	16YM-YKDC-G716	3/3/2023	-37.98
222302535	AMAZON CAPITAL SERVICES	1XCD-T1DN-GVG6	3/3/2023	-36.99
222302535	AMAZON CAPITAL SERVICES	1LX4-R93C-GLFJ	3/3/2023	-32.97
222302535	AMAZON CAPITAL SERVICES	1TPY-T3NW-GQVW	3/3/2023	-31.99
222302535	AMAZON CAPITAL SERVICES	1VJW-FXGM-GXPH	3/3/2023	-31.77
222302535	AMAZON CAPITAL SERVICES	1LX4-R93C-GKMY	3/3/2023	-31.75
222302535	AMAZON CAPITAL SERVICES	1VJW-FXGM-GXMM	3/3/2023	-31.75
222302535	AMAZON CAPITAL SERVICES	1YHN-HTF7-GNKQ	3/3/2023	-30.33
222302535	AMAZON CAPITAL SERVICES	194W-VWTG-GXLG	3/3/2023	-30.33
222302535	AMAZON CAPITAL SERVICES	1LX4-R93C-GKNW	3/3/2023	-29.98
222302535	AMAZON CAPITAL SERVICES	1LWN-VH37-GNGL	3/3/2023	-29.98
222302535	AMAZON CAPITAL SERVICES	13FF-RFQW-GJJN	3/3/2023	-29.98
222302535	AMAZON CAPITAL SERVICES	1R36-HG1H-GRFC	3/3/2023	-29.76
222302535	AMAZON CAPITAL SERVICES	194W-VWTG-GXGR	3/3/2023	-29.71
222302535	AMAZON CAPITAL SERVICES	1YLJ-9WFK-3WY4	3/3/2023	-27.16
222302535	AMAZON CAPITAL SERVICES	1TGF-YGWW-3YJ7	3/3/2023	-27.16
222302535	AMAZON CAPITAL SERVICES	1K46-K7KT-3X6X	3/3/2023	-27.16
222302535	AMAZON CAPITAL SERVICES	1NMN-LFN6-3GFL	3/3/2023	-27.16
222302535	AMAZON CAPITAL SERVICES	1CK9-TL9D-44XK	3/3/2023	-27.16

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222302535	AMAZON CAPITAL SERVICES	111T-HYKX-GXNK	3/3/2023	-27.16
222302535	AMAZON CAPITAL SERVICES	1N6K-PTFN-GMV6	3/3/2023	-25.93
222302535	AMAZON CAPITAL SERVICES	136D-CXRY-GFQY	3/3/2023	-25.93
222302535	AMAZON CAPITAL SERVICES	1P7R-RCD4-G9CF	3/3/2023	-25.48
222302535	AMAZON CAPITAL SERVICES	1YHL-4XKH-GV6D	3/3/2023	-24.63
222302535	AMAZON CAPITAL SERVICES	1YHL-4XKH-7GCX	3/3/2023	-24.63
222302535	AMAZON CAPITAL SERVICES	1X9G-KNWT-GYRT	3/3/2023	-21.98
222302535	AMAZON CAPITAL SERVICES	1CD4-NTRJ-GL7G	3/3/2023	-21.87
222302535	AMAZON CAPITAL SERVICES	1LX4-R93C-GLY7	3/3/2023	-21.87
222302535	AMAZON CAPITAL SERVICES	1WPD-MWY7-GGNV	3/3/2023	-20.86
222302535	AMAZON CAPITAL SERVICES	1TPY-T3NW-GQLJ	3/3/2023	-20.86
222302535	AMAZON CAPITAL SERVICES	1PJX-KYYT-GKC1	3/3/2023	-20.86
222302535	AMAZON CAPITAL SERVICES	1QH7-WFQ7-GRK1	3/3/2023	-20.52
222302535	AMAZON CAPITAL SERVICES	1QH4-XVH1-GGNH	3/3/2023	-19.64
222302535	AMAZON CAPITAL SERVICES	1R36-HG1H-61MY	3/3/2023	-16.99
222302535	AMAZON CAPITAL SERVICES	16GP-7KKP-GLVX	3/3/2023	-16.99
222302535	AMAZON CAPITAL SERVICES	1QH4-XVH1-GFD7	3/3/2023	-15.99
222302535	AMAZON CAPITAL SERVICES	1MQ6-KNCC-31JH	3/3/2023	-15.99
222302535	AMAZON CAPITAL SERVICES	1T76-66X9-1TKJ	3/3/2023	-15.99
222302535	AMAZON CAPITAL SERVICES	1CWT-DPL3-JLRR	3/3/2023	-15.98
222302535	AMAZON CAPITAL SERVICES	1Y7K-97YX-GJ6D	3/3/2023	-15.08
222302535	AMAZON CAPITAL SERVICES	1P7R-RCD4-G94P	3/3/2023	-14.80
222302535	AMAZON CAPITAL SERVICES	16GP-7KKP-6YT4	3/3/2023	-14.74
222302535	AMAZON CAPITAL SERVICES	194R-N47G-6Y97	3/3/2023	-14.74
222302535	AMAZON CAPITAL SERVICES	1MTR-WV4H-GJJQ	3/3/2023	-14.55
222302535	AMAZON CAPITAL SERVICES	1JM4-DVFN-GQVG	3/3/2023	-14.55
222302535	AMAZON CAPITAL SERVICES	1MH6-YHCK-43G6	3/3/2023	-13.99
222302535	AMAZON CAPITAL SERVICES	1TYJ-61W9-GQ31	3/3/2023	-13.99
222302535	AMAZON CAPITAL SERVICES	1YHN-HTF7-GMCD	3/3/2023	-13.99
222302535	AMAZON CAPITAL SERVICES	1W6F-74M9-GL3F	3/3/2023	-11.99
222302535	AMAZON CAPITAL SERVICES	1CD4-NTRJ-GLXV	3/3/2023	-11.48
222302535	AMAZON CAPITAL SERVICES	17YF-KX3C-GPPJ	3/3/2023	-10.99
222302535	AMAZON CAPITAL SERVICES	1RLF-9TPM-GW3X	3/3/2023	-10.99
222302535	AMAZON CAPITAL SERVICES	1HVY-16PC-GP4M	3/3/2023	-10.99
222302535	AMAZON CAPITAL SERVICES	1X9G-KNWT-GYHK	3/3/2023	-10.49
222302535	AMAZON CAPITAL SERVICES	1TRQ-YG6P-GMN4	3/3/2023	-10.49
222302535	AMAZON CAPITAL SERVICES	1YCP-9G6R-GQWV	3/3/2023	-10.49
222302535	AMAZON CAPITAL SERVICES	14YP-YWPP-3P4K	3/3/2023	-8.44
222302535	AMAZON CAPITAL SERVICES	1NTC-GKLV-TMPQ	3/3/2023	-7.99
222302535	AMAZON CAPITAL SERVICES	1TPY-T3NW-GP6G	3/3/2023	-7.99
222302535	AMAZON CAPITAL SERVICES	1XCD-T1DN-GVTC	3/3/2023	-5.99
222302535	AMAZON CAPITAL SERVICES	1L1X-JQVX-GTXW	3/3/2023	-5.99
222302535	AMAZON CAPITAL SERVICES	1YHN-HTF7-GMNK	3/3/2023	-5.99
222302535	AMAZON CAPITAL SERVICES	1NWT-H733-GKM9	3/3/2023	-5.99
222302535	AMAZON CAPITAL SERVICES	1VJX-YNLP-GQP6	3/3/2023	-5.19
222302535	AMAZON CAPITAL SERVICES	1VT6-6TY7-GFHF	3/3/2023	-5.19

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222302535	AMAZON CAPITAL SERVICES	1Y3C-J9G3-FHLM	3/3/2023	4.99
222302535	AMAZON CAPITAL SERVICES	16NY-7RYG-17TH	3/3/2023	6.96
222302535	AMAZON CAPITAL SERVICES	1PWD-37JY-D4P4	3/3/2023	7.69
222302535	AMAZON CAPITAL SERVICES	1KWF-RMMP-1YN6	3/3/2023	11.17
222302535	AMAZON CAPITAL SERVICES	1GT9-C4G4-QP44	3/3/2023	12.90
222302535	AMAZON CAPITAL SERVICES	1TLV-VDR9-6NKM	3/3/2023	14.55
222302535	AMAZON CAPITAL SERVICES	1LXH-HHDT-MCQN	3/3/2023	14.74
222302535	AMAZON CAPITAL SERVICES	1YCM-LV9G-VNDD	3/3/2023	19.99
222302535	AMAZON CAPITAL SERVICES	1HQ7-J6HY-3J7C	3/3/2023	20.86
222302535	AMAZON CAPITAL SERVICES	1VF9-N777-1RP9	3/3/2023	20.86
222302535	AMAZON CAPITAL SERVICES	11L9-GKDJ-1L3R	3/3/2023	20.86
222302535	AMAZON CAPITAL SERVICES	1DJX-CKVC-TMV1	3/3/2023	21.46
222302535	AMAZON CAPITAL SERVICES	1HDT-PR3F-4F17	3/3/2023	23.67
222302535	AMAZON CAPITAL SERVICES	1TXY-G76D-KGQ3	3/3/2023	24.96
222302535	AMAZON CAPITAL SERVICES	1WPN-PNYV-C4HX	3/3/2023	24.99
222302535	AMAZON CAPITAL SERVICES	1K4P-9LYW-17D6	3/3/2023	28.82
222302535	AMAZON CAPITAL SERVICES	19QP-Y1YL-4LDX	3/3/2023	29.76
222302535	AMAZON CAPITAL SERVICES	1NWT-H733-93RP	3/3/2023	29.98
222302535	AMAZON CAPITAL SERVICES	1YLJ-9WFK-DFQN	3/3/2023	33.99
222302535	AMAZON CAPITAL SERVICES	1CWT-DPL3-M6LD	3/3/2023	39.94
222302535	AMAZON CAPITAL SERVICES	1VG4-XVN4-P91P	3/3/2023	42.62
222302535	AMAZON CAPITAL SERVICES	19TG-WMCK-4PMG	3/3/2023	42.76
222302535	AMAZON CAPITAL SERVICES	1DJX-CKVC-PKVF	3/3/2023	44.67
222302535	AMAZON CAPITAL SERVICES	1JQP-HFGK-HVN3	3/3/2023	45.99
222302535	AMAZON CAPITAL SERVICES	1VMP-H6GV-17XQ	3/3/2023	49.58
222302535	AMAZON CAPITAL SERVICES	1MJ4-K499-6GQM	3/3/2023	49.58
222302535	AMAZON CAPITAL SERVICES	1WQX-TRYP-MHMX	3/3/2023	55.09
222302535	AMAZON CAPITAL SERVICES	1MJ9-HR7C-3D4M	3/3/2023	64.65
222302535	AMAZON CAPITAL SERVICES	1PHQ-7PF1-RPQJ	3/3/2023	69.95
222302535	AMAZON CAPITAL SERVICES	1FXX-N4G7-PDG7	3/3/2023	71.03
222302535	AMAZON CAPITAL SERVICES	1X31-TTPC-6NTJ	3/3/2023	73.98
222302535	AMAZON CAPITAL SERVICES	1QQH-PYLN-6QKF	3/3/2023	81.48
222302535	AMAZON CAPITAL SERVICES	199H-MFGW-JL3C	3/3/2023	89.93
222302535	AMAZON CAPITAL SERVICES	1VDG-T9P7-3MWG	3/3/2023	91.87
222302535	AMAZON CAPITAL SERVICES	1GC3-C4JD-4HHW	3/3/2023	92.04
222302535	AMAZON CAPITAL SERVICES	1L9V-KCVK-1KDN	3/3/2023	92.04
222302535	AMAZON CAPITAL SERVICES	1D7Q-DHW1-3FRX	3/3/2023	92.04
222302535	AMAZON CAPITAL SERVICES	14TG-3CRW-69KP	3/3/2023	97.98
222302535	AMAZON CAPITAL SERVICES	1LFK-6QQJ-HQ4Q	3/3/2023	108.94
222302535	AMAZON CAPITAL SERVICES	134M-NNMJ-K7VQ	3/3/2023	109.34
222302535	AMAZON CAPITAL SERVICES	1GWV-QXJG-G6YK	3/3/2023	114.97
222302535	AMAZON CAPITAL SERVICES	1LNC-49KC-J9FJ	3/3/2023	123.59
222302535	AMAZON CAPITAL SERVICES	1HJR-QMLW-QV7C	3/3/2023	125.60
222302535	AMAZON CAPITAL SERVICES	1CWT-DPL3-LXPF	3/3/2023	135.04
222302535	AMAZON CAPITAL SERVICES	1GNJ-LYPL-HFGY	3/3/2023	135.76
222302535	AMAZON CAPITAL SERVICES	19TG-WMCK-JTYR	3/3/2023	144.03

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222302535	AMAZON CAPITAL SERVICES	1DK6-Y7MH-7X96	3/3/2023	155.66
222302535	AMAZON CAPITAL SERVICES	1WQX-TRYP-H4V6	3/3/2023	158.99
222302535	AMAZON CAPITAL SERVICES	1GR1-X17N-4R71	3/3/2023	164.89
222302535	AMAZON CAPITAL SERVICES	1MTM-1TKP-1FXK	3/3/2023	166.17
222302535	AMAZON CAPITAL SERVICES	1HDT-PR3F-HNPV	3/3/2023	181.94
222302535	AMAZON CAPITAL SERVICES	1JXL-NYNW-96MY	3/3/2023	187.12
222302535	AMAZON CAPITAL SERVICES	167H-HMYR-GWVP	3/3/2023	202.00
222302535	AMAZON CAPITAL SERVICES	1XMX-X66L-1HR9	3/3/2023	204.50
222302535	AMAZON CAPITAL SERVICES	1H6H-9YPV-1T96	3/3/2023	217.68
222302535	AMAZON CAPITAL SERVICES	1N4W-DTK1-QRR7	3/3/2023	219.86
222302535	AMAZON CAPITAL SERVICES	1N6K-PTFN-7QMX	3/3/2023	221.16
222302535	AMAZON CAPITAL SERVICES	1TXY-G76D-LRX7	3/3/2023	236.32
222302535	AMAZON CAPITAL SERVICES	139V-LWHY-GQ1J	3/3/2023	273.49
222302535	AMAZON CAPITAL SERVICES	17QM-9QYY-K47D	3/3/2023	275.88
222302535	AMAZON CAPITAL SERVICES	1QKN-YMKX-6D7C	3/3/2023	285.26
222302535	AMAZON CAPITAL SERVICES	1MCK-JYDR-QY9G	3/3/2023	295.88
222302535	AMAZON CAPITAL SERVICES	1N6R-CDPY-49CG	3/3/2023	302.07
222302535	AMAZON CAPITAL SERVICES	1WCX-WPG9-43QN	3/3/2023	302.07
222302535	AMAZON CAPITAL SERVICES	1TLV-VDR9-4636	3/3/2023	302.10
222302535	AMAZON CAPITAL SERVICES	11NF-XKG6-M37L	3/3/2023	345.09
222302535	AMAZON CAPITAL SERVICES	1TH1-CRHG-G1RN	3/3/2023	345.29
222302535	AMAZON CAPITAL SERVICES	1RFR-NLTT-LVJQ	3/3/2023	385.24
222302535	AMAZON CAPITAL SERVICES	1WDW-N6LN-H3XR	3/3/2023	424.44
222302535	AMAZON CAPITAL SERVICES	1GRN-QPKR-QLHQ	3/3/2023	443.82
222302535	AMAZON CAPITAL SERVICES	1HVY-16PC-MG3K	3/3/2023	457.75
222302535	AMAZON CAPITAL SERVICES	1MCK-JYDR-13K6	3/3/2023	733.05
222302535	AMAZON CAPITAL SERVICES	1N3R-PQMF-1PNY	3/3/2023	771.69
222302536	BARTHOLF, JORDAN	BARTHOLF22223	3/3/2023	106.00
222302536	BARTHOLF, JORDAN	BARTHOLF22123	3/3/2023	162.50
222302537	BEFORT, BRYCE	FEB2023 ITEM	3/3/2023	95.00
222302538	BIEVER, MICHAEL V	REF02212023	3/3/2023	122.30
222302539	BLUE EDGE ENERGY	4173	3/3/2023	1,483.70
222302540	BOHLMAN, TAMMY	FEB2023 ITEM	3/3/2023	35.35
222302541	BROWN, THOMAS	REF02212023	3/3/2023	89.90
222302542	CERNY, CASSANDRA	FEB2023 MILEAGE.	3/3/2023	73.75
222302542	CERNY, CASSANDRA	FEB2023 ITEMa	3/3/2023	94.67
222302543	DOESCHER, LAUREN	FEB2023 ITEM	3/3/2023	40.00
222302544	FIRST SUPPLY LLC	140836-01	3/3/2023	9.21
222302544	FIRST SUPPLY LLC	140836-00	3/3/2023	33.43
222302544	FIRST SUPPLY LLC	141025-00	3/3/2023	54.88
222302545	FOREMAN, RONALD	44986	3/3/2023	60.00
222302546	HABECK, MIKE	WOR02212023	3/3/2023	45.00
222302547	HENRY, JOSEPH	REF22123-4	3/3/2023	50.00
222302548	HOSTVEDT, JAMES	FEB2023 MILEAGE	3/3/2023	48.14
222302549	J.W. PEPPER & SON	364954531	3/3/2023	2.50
222302549	J.W. PEPPER & SON	365099174	3/3/2023	22.99

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222302549	J.W. PEPPER & SON	365098249	3/3/2023	30.98
222302550	JANKE, TODD	REF22123-3	3/3/2023	50.00
222302551	JENKIN, DOUGLAS	JENKIN21923	3/3/2023	218.00
222302552	JULIOT, DAVID	REF22123-1	3/3/2023	50.00
222302553	KLOES, NICOLE	REF02212023	3/3/2023	135.20
222302554	KOLODZIEJ, HEIDI	FEB2023 ITEM	3/3/2023	27.96
222302555	KRUZICKI, SHANNON	FEB2023 ITEM	3/3/2023	286.00
222302556	MACIAZ, KENNETH	REF22123-2	3/3/2023	50.00
222302557	MADISON NATL LIFE INS CO	44986	3/3/2023	17,778.70
222302558	MID WISCONSIN BEVERAGE	2902680	3/3/2023	69.60
222302558	MID WISCONSIN BEVERAGE	2902679	3/3/2023	123.50
222302558	MID WISCONSIN BEVERAGE	2902681	3/3/2023	1,641.08
222302559	MISSISSIPPI WELDERS SUPPLY CO., INC	3974185	3/3/2023	125.00
222302560	NASSCO INC - CUSTODIAL	6262811	3/3/2023	253.04
222302560	NASSCO INC - CUSTODIAL	6265031	3/3/2023	445.39
222302560	NASSCO INC - CUSTODIAL	6263942	3/3/2023	515.33
222302560	NASSCO INC - CUSTODIAL	6264256	3/3/2023	3,267.14
222302561	PATTERSON-HAWK, KRISTI	FEB2023 ITEM	3/3/2023	41.25
222302562	PERFORMANCE FOODSERVICE	976245	3/3/2023	647.95
222302562	PERFORMANCE FOODSERVICE	969919	3/3/2023	668.11
222302562	PERFORMANCE FOODSERVICE	966315	3/3/2023	1,788.93
222302563	PICKRUHN, TERESE	FEB2023 MILEAGE	3/3/2023	27.12
222302564	PIEPENBURG, PEGGY	FEB2023 ITEMc	3/3/2023	13.58
222302564	PIEPENBURG, PEGGY	FEB2023 ITEMb	3/3/2023	178.15
222302565	PISCA, SARAH	PISCA21723	3/3/2023	334.68
222302566	POPHAL, STEVEN	44986	3/3/2023	60.00
222302566	POPHAL, STEVEN	FEB242023	3/3/2023	120.00
222302567	RADDENBACH, ASHLEY	WOR02212023	3/3/2023	45.00
222302568	RAETHER, MICHAEL	FEB2023 MILEAGE	3/3/2023	121.83
222302569	REI ENGINEERING, INC	44872	3/3/2023	24,045.60
222302570	RENNING LEWIS & LACY, S.C.	7315459	3/3/2023	2,570.50
222302571	RESCH, SAVANAH	FEB2023 MILEAGE	3/3/2023	41.40
222302572	SCHOOL SPECIALTY, LLC.	208131892623	3/3/2023	194.20
222302572	SCHOOL SPECIALTY, LLC.	308104238756	3/3/2023	1,487.92
222302573	SCHROEDER, DAWN	FEB2023 MILEAGE	3/3/2023	10.48
222302574	STOSKOPF, JACK	022023-8	3/3/2023	585.00
222302575	US OMNI & TSACG COMPLIANCE SERVICES	90909	3/3/2023	297.04
222302576	VIKING ELECTRIC SUPPLY	S006689424.001	3/3/2023	33.49
222302577	WENDORF, MICHAEL	FEB2023 ITEM	3/3/2023	112.99
222302578	WSMA	30965	3/3/2023	50.70
				1,869,500.27

DC EVEREST AREA SCHOOL DISTRICT
FUND 42 BOARD CHECK REGISTER
(02/14/2023-03/07/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200013	SOMERVILLE ARCHITECTS	38439	2/17/2023	3,028.59
222302371	REI ENGINEERING, INC	44724	2/17/2023	36,137.47
				39,166.06

**DC EVEREST AREA SCHOOL DISTRICT
46 FUND CHECK REGISTER
(02/14/2023-03/07/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600014	PGA PLUMBING INC	534144	3/3/2023	8,217.00
222302372	AMAZON CAPITAL SERVICES	1T73-G9HT-HKW6	2/17/2023	599.97
222302372	AMAZON CAPITAL SERVICES	1J16-HW9F-CNH1	2/17/2023	599.97
222302372	AMAZON CAPITAL SERVICES	116D-3YXY-J3HT	2/17/2023	599.97
222302373	J.H. FINDORFF & SON, INC.	PA 6 221098.01	2/17/2023	700,563.93
222302532	AMAZON CAPITAL SERVICES	16R9-YDG9-DQQ7	2/24/2023	599.97
222302533	EUA, INC.	88738	3/3/2023	8,731.92
				719,912.73

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(02/08/2023-02/27/2023)**

Tran Date	Where Used	District Card Name	Amount
02/08/2023	Lincoln Contractors Su, Weston, WI, 54476, US	PERNSTEINER, CHAD	1,096.39
02/08/2023	Les Mills US Trading, 6308285949, IL, 60654, US	MULL, AARON	599.00
02/08/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	420.00
02/08/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	289.83
02/08/2023	Crown Awards Inc, 8002271557, NY, 10532, US	KAMPMANN, KEVIN	234.40
02/08/2023	Samsclub #6535, Wausau, WI, 54401, US	MULLALEY, JESSICA	225.04
02/08/2023	Discountsch 8006272829, 800-482-5846, CA, 93940, US	JAKUBEK, JACQUE	217.77
02/08/2023	Dunhams 075, Wausau, WI, 54401, US	LEHMAN, GINA	196.67
02/08/2023	Samsclub #6535, Wausau, WI, 54401, US	KAMPMANN, KEVIN	110.71
02/08/2023	Blt Fun And Function L, 800-2316329, PA, 19072, US	JABLONSKI2 JAMIE A	107.34
02/08/2023	Amzn Mktp US 8p42451q3, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	102.56
02/08/2023	Broses Flowe Lovingly, Fishkill, NY, 12524, US	SUCKOW, ELLEN	100.16
02/08/2023	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
02/08/2023	Politos Pizza, Rothschild, WI, 54474, US	JABLONSKI2 JAMIE A	86.52
02/08/2023	Epic! Books For Kids, Redwood City, CA, 94063, US	SABEY, RENA	84.39
02/08/2023	Amzn Mktp US To9iu8lc3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	65.60
02/08/2023	Amzn Mktp US Zw19364g3, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	62.44
02/08/2023	Eb Mosaics Connecting, 8014137200, CA, 94105, US	TRIMNER, SARAH	55.00
02/08/2023	Pizza Hut 032799, Weston, WI, 54476, US	LEHMAN, GINA	52.70
02/08/2023	143 Vinyl, 5028902232, KY, 40218, US	HOFFMAN, AARON	30.58
02/08/2023	Target 00003640, Schofield, WI, 54476, US	JABLONSKI2 JAMIE A	29.40
02/08/2023	Cke Log Cabin Restaura, Schofield, WI, 54476, US	SPETS, MATT	28.14
02/08/2023	Amzn Mktp US Ug42566z3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	25.64
02/08/2023	Walmart.Com, 800-966-6546, AR, 72716, US	STROIK, MIRANDA	20.64
02/08/2023	Amzn Mktp US 188lf5xp3, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	11.99
02/08/2023	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	-7.52
02/09/2023	Pick N Save #406, Schofield, WI, 54476, US	MEYER, MELISSA	194.55
02/09/2023	The Bold Look Usa Llc, 8002302653, FL, 33147, US	WEGGE, KAREN A	120.51
02/09/2023	Www.Scottlang.Net, Chandler, AZ, 85225, US	DALEY, MICHELLE	71.88
02/09/2023	Harbor Freight Tools 2, Rothschild, WI, 54474, US	SUCHOMSKI, JOHN	65.46
02/09/2023	Samsclub #6535, Wausau, WI, 54401, US	SUCKOW, ELLEN	59.96
02/09/2023	143 Vinyl, 5028902232, KY, 40218, US	HOFFMAN, AARON	43.95
02/09/2023	Dominos 2042, 208-877-4992, WI, 54476, US	RAVEY, TRACY	41.73
02/09/2023	Festival Foods Westo, Weston, WI, 54476, US	STROIK, MIRANDA	31.96
02/09/2023	Weston Hardware, Weston, WI, 54476, US	KOEPKE, RICHARD	14.97
02/10/2023	Kaplan Early Learning, 336-6766737, NC, 27023, US	MULL, AARON	828.23
02/10/2023	Alamo Rent-A-Car Renta, 833-8285714, CO, 80249, US	SPETS, MATT	776.30
02/10/2023	Firefold, 704-9797100, NC, 28027, US	MULL, AARON	527.46
02/10/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	390.59
02/10/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAETHER, MICHAEL	154.38
02/10/2023	Pick N Save #406, Schofield, WI, 54476, US	JAKUBEK, JACQUE	91.36
02/10/2023	Columbia Coatings, 9313887730, TN, 38401, US	HOFFMAN, AARON	78.30
02/10/2023	Wal-Mart #2127, Wausau, WI, 54401, US	DEGNER, GLORIA	61.13
02/10/2023	Tlf Krueger Floral And, Schofield, WI, 54476, US	SABEY, RENA	55.90

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(02/08/2023-02/27/2023)**

Tran Date	Where Used	District Card Name	Amount
02/10/2023	Spokane Hrdwr Hrdwr Hu, 800-7086649, WA, 99202, US	JASON JABLONSKI	48.27
02/10/2023	Cke Log Cabin Restaura, Schofield, WI, 54476, US	SPETS, MATT	35.62
02/10/2023	Kalahari Restaurant -, Wisconsin Del, WI, 53965, US	RAETHER, MICHAEL	25.24
02/10/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	19.97
02/10/2023	Qdoba 1716, Lake Delton, WI, 53940, US	RAETHER, MICHAEL	14.01
02/13/2023	Explorica Inc, Boston, MA, 02111, US	HERRERA, ALICIA	1,844.00
02/13/2023	Weston Hardware, Weston, WI, 54476, US	ABEL, SCOT	708.87
02/13/2023	Wilsonlangu, 5083682399, MA, 01540, US	DEGNER, GLORIA	578.88
02/13/2023	Farrell Equip And Supp, 7158354356, WI, 54476, US	PERNSTEINER, CHAD	539.90
02/13/2023	Amzn Mktp US He1it76e0, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	290.00
02/13/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	154.96
02/13/2023	Kaplan Early Learning, 336-6766737, NC, 27023, US	MULL, AARON	137.94
02/13/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	HOFFMAN, AARON	112.43
02/13/2023	Pizza Hut 032799, Weston, WI, 54476, US	KOEPKE, RICHARD	108.20
02/13/2023	Amzn Mktp US He5or7go0, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	104.93
02/13/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	JABLONSKI2 JAMIE A	97.06
02/13/2023	Menards Wausau Wi, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	75.98
02/13/2023	Amazon.Com 9521a6553, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	49.99
02/13/2023	Draphix/Teacher Direct, 205-226-0830, AL, 35208, US	POSTELNIK, MEGHAN	49.64
02/13/2023	Sq Briqs Soft Serve, Weston, WI, 54476, US	KAMPMANN, KEVIN	39.67
02/13/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	28.78
02/13/2023	Wal-Mart #2127, Wausau, WI, 54401, US	ABEL, SCOT	24.76
02/13/2023	Kalahari Restaurant -, Wisconsin Del, WI, 53965, US	RAETHER, MICHAEL	19.22
02/13/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	HART, BETSY	15.19
02/13/2023	Qdoba 1716, Lake Delton, WI, 53940, US	RAETHER, MICHAEL	14.01
02/13/2023	Autozone #1981, Weston, WI, 54476, US	MULLALEY, JESSICA	8.84
02/13/2023	Facebk L5t7ampgh2, Menlo Park, CA, 94025, US	MULL, AARON	2.87
02/14/2023	Bestbuycom806741586216, 888bestbuy, MN, 55423, US	RAVEY, TRACY	2,079.98
02/14/2023	Westin Riverwalk San A, San Antonio, TX, 78205-2920, US	SUCKOW, ELLEN	296.55
02/14/2023	Wpy Wisconsin Voluntee, 855-999-3729, WI, 54952, US	JAKUBEK, JACQUE	179.88
02/14/2023	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	TRIMNER, SARAH	119.00
02/14/2023	Pick N Save #406, Schofield, WI, 54476, US	HERRERA, ALICIA	97.81
02/14/2023	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	82.45
02/14/2023	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	JABLONSKI2 JAMIE A	82.00
02/14/2023	Maxi Aids Inc, 800-5226294, NY, 11735-4710, US	JABLONSKI2 JAMIE A	20.85
02/14/2023	Joann Stores Joann.Com, 888-739-4120, OH, 44236, US	SUCKOW, ELLEN	15.81
02/14/2023	Fleet Farm 400, Wausau, WI, 54401, US	DALEY, MICHELLE	10.71
02/14/2023	Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US	DALEY, MICHELLE	4.00
02/15/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	3,895.00
02/15/2023	Waspa, Madison, WI, 53704, US	TRIMNER, SARAH	750.00
02/15/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	745.00
02/15/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	STROIK, MIRANDA	399.06
02/15/2023	Amzn Mktp US He5311rg0, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	390.51
02/15/2023	The Home Depot #4931, Wausau, WI, 544010000, US	DALEY, MICHELLE	275.94

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(02/08/2023-02/27/2023)**

Tran Date	Where Used	District Card Name	Amount
02/15/2023	Sp Everest Outfitters, Weston, WI, 54476, US	WELLER, JULIE	200.00
02/15/2023	Meyer Hatchery, Polk, OH, 44866, US	HOFFMAN, AARON	174.07
02/15/2023	Walmart.Com 8009666546, 800-966-6546, AR, 72716, US	DEGNER, GLORIA	105.01
02/15/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	76.10
02/15/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	59.95
02/15/2023	Ncte, Champaign, IL, 61820, US	DALEY, MICHELLE	50.00
02/15/2023	Quizlet.Com, 510-495-6550, CA, 94107, US	DALEY, MICHELLE	34.99
02/15/2023	Amzn Mktp US He14y1uv0, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	29.99
02/15/2023	Chilis G09 Ord, Chicago, IL, 60666, US	NYE, CASEY	26.79
02/15/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	18.97
02/16/2023	Cdw Govt #gt91797, 800-808-4239, IL, 60061, US	RAVEY, TRACY	548.69
02/16/2023	Carolina Biologic Supp, 8003345551, NC, 27215, US	HOFFMAN, AARON	481.61
02/16/2023	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	397.66
02/16/2023	Menards Wausau Wi, 800-000-0000, WI, 54401, US	MULL, AARON	350.90
02/16/2023	The Economist, 4420757685, NY, 10017, US	BRAUNEL, CRAIG	249.00
02/16/2023	Amzn Mktp US Hp2ph4ld0, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	233.91
02/16/2023	Amazon.Com Hp7os2l50 A, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	193.99
02/16/2023	Quizizz Inc, Santa Monica, CA, 90405, US	DALEY, MICHELLE	144.00
02/16/2023	Amzn Mktp US He0ep0m41, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	125.82
02/16/2023	Amazon.Com He2366pp1 A, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	87.00
02/16/2023	Ark Therapeutic, 8034389779, SC, 29229, US	JABLONSKI2 JAMIE A	74.84
02/16/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	33.57
02/16/2023	Westin Riverwalk San A, San Antonio, TX, 78205-2920, US	NYE, CASEY	33.32
02/16/2023	Minneapolis Airport, Saint Paul, MN, 55111, US	LINDELL, JEFF	23.14
02/16/2023	Uber Trip, 8005928996, CA, 94105, US	LINDELL, JEFF	20.99
02/16/2023	Pick N Save #406, Schofield, WI, 54476, US	MCFARLANE, JASON	14.57
02/16/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	10.98
02/16/2023	Uber Trip, 8005928996, CA, 94105, US	LINDELL, JEFF	4.19
02/16/2023	Paypal Wafcs, 4029357733, CA, 95131, US	STROIK, MIRANDA	-155.00
02/17/2023	Lifetime, 8002253865, UT, 84016, US	MULL, AARON	19,120.00
02/17/2023	Lee S Famous Recipe Ch, 715-845-7206, WI, 54403, US	HART, BETSY	926.43
02/17/2023	Amazon.Com Hp3gx8350, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	479.92
02/17/2023	Sams Club #6535, Wausau, WI, 54401, US	DEGNER, GLORIA	389.82
02/17/2023	Northern Battery 1100, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	239.02
02/17/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	224.75
02/17/2023	Maple Hollow, Merrill, WI, 54452, US	ABEL, SCOT	113.08
02/17/2023	Politos Pizza, Rothschild, WI, 54474, US	MCFARLANE, JASON	49.44
02/17/2023	Flaghouse Inc, 800-793-7900, NJ, 07604, US	JABLONSKI2 JAMIE A	45.00
02/17/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	19.96
02/17/2023	Menards Wausau Wi, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	19.87
02/17/2023	Walgreens #9609, Weston, WI, 54476, US	THOMPSON, KELLY	16.87
02/17/2023	Whataburger 1025, San Antonio, TX, 78205, US	NYE, CASEY	12.33
02/17/2023	Walmart.Com, 8009666546, AR, 72716, US	DEGNER, GLORIA	6.46
02/17/2023	Ark Therapeutic, 8034389779, SC, 29229, US	JABLONSKI2 JAMIE A	-3.91

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(02/08/2023-02/27/2023)**

Tran Date	Where Used	District Card Name	Amount
02/20/2023	Cdw Govt #gv78200, 800-808-4239, IL, 60061, US	RAVEY, TRACY	9,990.00
02/20/2023	Hotel Contessa, 210-2299222, TX, 78205-2953, US	LINDELL, JEFF	1,324.52
02/20/2023	Westin Riverwalk San A, San Antonio, TX, 78205-2920, US	SUCKOW, ELLEN	586.47
02/20/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	487.36
02/20/2023	Beccas Cafe, 715-432-9324, WI, 54476, US	BAUDHUIN, LATICIA	336.34
02/20/2023	Texas Roadhouse #2288, Wausau, WI, 54401, US	MCFARLANE, JASON	300.00
02/20/2023	Politos Pizza, Rothschild, WI, 54474, US	WAGNER, KARI	300.00
02/20/2023	Coral Lanes - Bowling, Rothschild, WI, 54474, US	JAKUBEK, JACQUE	182.50
02/20/2023	Beccas Cafe, 715-432-9324, WI, 54476, US	JABLONSKI2 JAMIE A	157.97
02/20/2023	Olive Garden 0021864, Wausau, WI, 54401, US	LEHMAN, GINA	152.05
02/20/2023	Tst Clean Slate Coffe, Rothschild, WI, 54474, US	BAUDHUIN, LATICIA	143.48
02/20/2023	Sams Club #6535, 715-359-0044, WI, 54401, US	JASON JABLONSKI	141.06
02/20/2023	Holiday Inn Exp & Suit, 7153591280, WI, 54476, US	JABLONSKI2 JAMIE A	102.15
02/20/2023	Dominos 2043, 715-848-2776, WI, 54401, US	SEEHAFER, DAWN	100.43
02/20/2023	Usps Po 5674400919, Schofield, WI, 54476, US	SEEHAFER, DAWN	86.25
02/20/2023	Old Navy US 3776, Wausau, WI, 54401, US	LEHMAN, GINA	70.39
02/20/2023	Old Navy US 3776, Wausau, WI, 54401, US	LEHMAN, GINA	69.55
02/20/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	62.51
02/20/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	40.04
02/20/2023	Trailside Sports Bar, Schofield, WI, 54476, US	HART, BETSY	39.77
02/20/2023	Central Wisconsin Airp, Mosinee, WI, 54455, US	NYE, CASEY	32.00
02/20/2023	Lego, Enfield, CT, 06082, US	ZIEGELBAUER, KELLY	24.12
02/20/2023	Kwik Trip 14000001404, Schofield, WI, 54476-0000, US	DEGNER, GLORIA	23.19
02/20/2023	Uber Trip, 8005928996, CA, 94105, US	NYE, CASEY	20.90
02/20/2023	Politos Pizza, Rothschild, WI, 54474, US	WAGNER, KARI	20.60
02/20/2023	Yard House 0108362, San Antonio, TX, 78205, US	NYE, CASEY	20.56
02/20/2023	Dunkin #352546 Q35, Weston, WI, 54476, US	WELLER, JULIE	18.55
02/20/2023	The Rk Culinary Group, San Antonio, TX, 78205, US	NYE, CASEY	18.00
02/20/2023	Manchu Wok Hk Ord, Chicago, IL, 60666, US	NYE, CASEY	14.29
02/20/2023	Amzn Mktp US Hp3wu5c31, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	13.95
02/20/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	13.27
02/20/2023	Amzn Mktp US Hp2h02x60, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	7.99
02/20/2023	First Supply Wausau, Weston, WI, 54476-4399, US	JASON JABLONSKI	7.06
02/20/2023	Sams Club #6535, Wausau, WI, 54401, US	DEGNER, GLORIA	-9.12
02/20/2023	Holiday Inn Exp & Suit, Weston, WI, 54476, US	JABLONSKI2 JAMIE A	-12.15
02/21/2023	Dane Cty Humane Socty, Madison, WI, 53718, US	SUCKOW, ELLEN	81.00
02/21/2023	Samsclub #6535, Wausau, WI, 54401, US	MULLALEY, JESSICA	49.94
02/21/2023	Dominos 2042, 208-877-4992, WI, 54476, US	SEEHAFER, DAWN	265.22
02/21/2023	The Curated Connection, Wylie, TX, 75098, US	DALEY, MICHELLE	39.00
02/21/2023	Stone Arch, St. Paul, MN, 55111, US	LINDELL, JEFF	20.48
02/21/2023	Cdw Govt #gw35195, 800-808-4239, IL, 60061, US	RAVEY, TRACY	2,700.00
02/21/2023	Sp Northern Lites Sn, Littleton, CO, 80120, US	WEGGE, KAREN A	228.00
02/21/2023	Northern Battery 1100, Schofield, WI, 54476, US	HERNING, CODY	105.46
02/21/2023	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(02/08/2023-02/27/2023)**

Tran Date	Where Used	District Card Name	Amount
02/21/2023	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
02/21/2023	Dropbox Nzwxs2qp9wn, San Francisco, CA, 94107, US	WELLER, JULIE	11.99
02/22/2023	Target 00003640, Schofield, WI, 54476, US	MULLALEY, JESSICA	31.63
02/22/2023	Pick N Save 5404, 866-611-1979, WI, 54474, US	STROIK, MIRANDA	256.90
02/22/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	SPETS, MATT	93.60
02/22/2023	Pick N Save #406, Schofield, WI, 54476, US	SABEY, RENA	16.23
02/22/2023	Pick N Save #406, Schofield, WI, 54476, US	OBOIKOVITZ, MALLORY	9.98
02/22/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	7.84
02/22/2023	Zequip, 8666587952, OH, 43607, US	HERNING, CODY	815.41
02/22/2023	Nemco Food Equipment, 4195427751, OH, 43526, US	BAUDHUIN, LATICIA	399.96
02/22/2023	First Supply Wausau, Weston, WI, 54476-4399, US	JASON JABLONSKI	183.46
02/22/2023	Kwik Trip 35600003566, Weston, WI, 54476-0000, US	MCFARLANE, JASON	10.44
02/22/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	HERNING, CODY	0.46
02/23/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	143.68
02/23/2023	Sp Inbody Usa, Cerritos, CA, 90703, US	MULL, AARON	138.93
02/23/2023	Target.Com, 800-591-3869, MN, 55445, US	KAMPMANN, KEVIN	54.65
02/23/2023	Target.Com, 800-591-3869, MN, 55445, US	KAMPMANN, KEVIN	40.99
02/23/2023	Beccas Cafe, Weston, WI, 54476, US	BAUDHUIN, LATICIA	-17.14
02/23/2023	Vortex Tool Company In, Therasas@vort, WI, 54476, US	PERNSTEINER, CHAD	387.74
02/23/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	HOFFMAN, AARON	189.00
02/23/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	HOFFMAN, AARON	189.00
02/23/2023	Bestbuycom806744501568, 888bestbuy, MN, 55423, US	RAVEY, TRACY	98.52
02/23/2023	Harbor Freight Tools 2, Rothschild, WI, 54474, US	HOFFMAN, AARON	92.88
02/23/2023	lirp, 6108079221, PA, 18018, US	HART, BETSY	37.83
02/23/2023	Pick N Save #406, Schofield, WI, 54476, US	STROIK, MIRANDA	26.94
02/23/2023	Acco Brands Direct, 800-5655396, IL, 60047, US	JASON JABLONSKI	2,323.20
02/23/2023	Acco Brands Direct, 800-5655396, IL, 60047, US	JASON JABLONSKI	1,806.00
02/23/2023	Northern Battery 1100, Schofield, WI, 54476, US	HERNING, CODY	393.11
02/23/2023	Brickners Of Wausau, Wausau, WI, 54403, US	SUCHOMSKI, JOHN	43.96
02/23/2023	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	36.94
02/23/2023	Samsclub #6535, Wausau, WI, 54401, US	WAGNER, KARI	35.94
02/24/2023	Dragon 239-800-9550, Austin, TX, 78758, US	SUCKOW, ELLEN	40.00
02/24/2023	Headrush Tech, 720-565-6885, CO, 80027, US	MULLALEY, JESSICA	-652.72
02/24/2023	Amzn Mktp US Hp30d0b31, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	159.99
02/24/2023	Ventris Learning, Sun Prairie, WI, 53590, US	DEGNER, GLORIA	90.00
02/24/2023	Sq Blaine Ray Worksho, Gosq.Com, CO, 80112, US	DEGNER, GLORIA	37.00
02/24/2023	Paypal Germanreade, 4029357733, CA, 95131, US	DEGNER, GLORIA	36.50
02/24/2023	Paypal Germanreade, 4029357733, CA, 95131, US	DEGNER, GLORIA	21.98
02/24/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	98.00
02/24/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	98.00
02/24/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	29.04
02/27/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	96.30
02/27/2023	Amazon.Com Hp7u72ul1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	84.99
02/27/2023	Amazon.Com Hd2p82mq0 A, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	84.99

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(02/08/2023-02/27/2023)**

Tran Date	Where Used	District Card Name	Amount
02/27/2023	Usps Po 5674400919, Schofield, WI, 54476, US	SUCKOW, ELLEN	28.95
02/27/2023	Usps Po 5674400919, Schofield, WI, 54476, US	SUCKOW, ELLEN	19.30
02/27/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	645.00
02/27/2023	Amzn Mktp US Hd32f1xn0, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	545.06
02/27/2023	Bestbuycom806744501568, 888bestbuy, MN, 55423, US	RAVEY, TRACY	512.32
02/27/2023	Amazon.Com Hd5ah4e90, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	399.99
02/27/2023	Bestbuycom806744501568, 888bestbuy, MN, 55423, US	RAVEY, TRACY	394.07
02/27/2023	Sq Wisconsin Technolo, Gosq.Com, WI, 54529, US	HOFFMAN, AARON	195.00
02/27/2023	Sq Wisconsin Technolo, Gosq.Com, WI, 54529, US	HOFFMAN, AARON	195.00
02/27/2023	Sq Wisconsin Technolo, Gosq.Com, WI, 54529, US	HOFFMAN, AARON	195.00
02/27/2023	Sq Wisconsin Technolo, Gosq.Com, WI, 54529, US	HOFFMAN, AARON	195.00
02/27/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	ZIEGELBAUER, KELLY	142.66
02/27/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	SPETS, MATT	129.00
02/27/2023	Teacherspayteachers.Co, 6465880910, NY, 10003, US	POSTELNIK, MEGHAN	31.65
02/27/2023	Edweek Std Digital, Phoenix, AZ, 85072-2022, US	HART, BETSY	9.95
02/27/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	DEGNER, GLORIA	-109.00
02/27/2023	Sq Rocky Rococo Pizza, Wausau, WI, 54401, US	WELLER, JULIE	217.00
02/27/2023	Sq Smokehouse Barbequ, Wausau, WI, 54401, US	WELLER, JULIE	140.00
02/27/2023	Village Deli, Schofield, WI, 54476, US	WELLER, JULIE	132.00
02/27/2023	Tst Lake Delton Monks, Lake Delton, WI, 53940, US	WELLER, JULIE	60.77
02/27/2023	Hobby-Lobby #516, Wausau, WI, 54401, US	WELLER, JULIE	24.67
02/27/2023	Dollar Tree, Wausau, WI, 54401, US	WELLER, JULIE	23.75
			78,642.31

Fd T Loc		Obj Func		Prj	DeptJob	Fd T Loc Obj Fu		Account Level	Description	Beginning	2022-23		Ending
										Balance	FYTD Debits	FYTD Credits	Balance
10	A	000	000	711000	000	000	000	GENERAL FUND/CL	Cash	-3,039,106.37	97,243,507.95	93,916,110.51	288,291.07
10	A	000	000	711100	000	000	000	GENERAL FUND/PA	Payroll Cash Clearance Account	0.00	23,456,446.89	23,456,446.89	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	69,088,651.18	75,955,184.93	13,911,078.27
10	A	000	000	712999	000	000	000	GENERAL FUND/WI	WISC INVESTMENT ACCOUNT, PMA	500,763.29	10,325.92	0.00	511,089.21
10	A	000	000	713100	000	000	000	GENERAL FUND/TA	TAXES RECEIVABLE	6,790,595.03	20,949,893.32	19,145,412.36	8,595,075.99
10	A	000	000	713200	000	000	000	GENERAL FUND/AC	ACCOUNTS RECEIVABLE	193,024.47	0.01	193,024.48	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SC	SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713208	000	000	000	GENERAL FUND/FO	FOUNDATION RECEIVABLE	0.00	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	15,560,103.93	14,519,786.95	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	894,878.07	842,545.28	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FI	SOCIAL SECURITY TAX	-224,198.67	3,823,381.03	3,599,182.30	0.06
10	L	000	000	811612	000	000	000	GENERAL FUND/FE	FEDERAL INCOME TAX	0.00	2,007,889.08	2,007,889.08	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/ST	STATE INCOME TAX	-78,102.20	1,105,043.35	1,026,941.15	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RE	RETIREMENT DEDUCTION	-702,219.40	4,950,334.79	4,692,312.07	-444,196.68
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		Account Level		Beginning	2022-23		Ending
Fd T Loc		Obj Fu		Description		Balance	FYTD Debits	FYTD Credits	Balance		
10	L	000	000	811633	000 000 000	GENERAL FUND/DI	DISABILITY INS DEDUCTION	-9,351.70	98,903.05	90,364.98	-813.63
10	L	000	000	811634	000 000 000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,052.44	7,427.90	7,643.66	-2,268.20
10	L	000	000	811635	000 000 000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-11,235.09	79,820.86	73,316.54	-4,730.77
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	63,496.25	64,412.47	-1,359.03
10	L	000	000	811640	000 000 000	GENERAL FUND/UN	UNITED WAY	0.00	11,781.35	11,781.35	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	80,486.97	-78,729.70
10	L	000	000	811644	000 000 000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	222.81	12,525.10	-12,302.29
10	L	000	000	811645	000 000 000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-21,164.23	69,214.51	64,264.45	-16,214.17
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	29,220.01	30,270.52	-4,331.04
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	33,454.31	29,573.50	4,213.84
10	L	000	000	811656	000 000 000	GENERAL FUND/V	V SHORT TERM DISABILITY	7,925.32	51,396.62	51,418.18	7,903.76
10	L	000	000	811665	000 000 000	GENERAL FUND/RO	ROTH 403(B)	0.00	38,340.50	38,340.50	0.00
10	L	000	000	811670	000 000 000	GENERAL FUND/TS	TSA'S	0.00	642,590.34	642,590.34	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	35,888.24	35,888.24	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	41,172,171.96	41,172,171.96	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	151,558.50	-238,018.82
10	L	000	000	815120	000 000 000	GENERAL FUND/EM	SF DENTAL PREMIUMS - EMPLOYEE	0.00	351.37	67,033.29	-66,681.92
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	7,390,037.03	6,665,324.50	-483,675.81
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	622,677.17	360,849.68	215,827.49
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	1,632,182.59	1,803,199.07	-171,016.48
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	356,423.53	126,436.88	209,605.96
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	43,191,954.08	44,323,363.30	-21,452,792.35
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	338,383,261.04	338,383,261.04	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	3,588,706.05	7,871,025.49	-4,594,779.87
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	6,857,201.21	6,857,201.21	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	3,300,855.06	3,300,855.06	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	825,899.04	706,428.24	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	8,562,535.77	8,562,535.77	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	185,640.99	208,965.02	-23,324.03
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	8,012,168.73	3,394,064.83	4,618,103.90
27	-	-	-	-	-	-	-		0.00	32,419,619.23	32,419,619.23	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	2,176,494.59	2,721,445.14	1,846,521.99
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	1,105,982.48	1,105,982.48	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	1,190,704.89	1,190,704.89	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	1,474,022.55	1,315,568.97	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	1,167,278.83	1,167,278.83	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	65,974.56	5,735.11	60,239.45
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	2,891,286.67	2,539,496.79	-1,799,983.39
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	10,145,938.18	10,145,938.18	0.00

Account Level		Beginning	2022-23	2022-23	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
80 A 000 000 711000 000 000 000	COMMUNITY SERVI CASH	203,951.02	1,228,482.69	1,358,327.56	74,106.15
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	622,798.12	622,798.12	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	399,000.00	0.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVI ACCOUNTS RECEIVABLE	136,298.14	7,358.25	143,656.39	0.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	2,404.00	0.00	2,404.00	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	671,368.33	515,239.75	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	756,094.92	756,094.92	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE	-62,967.92	62,967.92	0.00	0.00
80 L 000 000 812000 000 000 000	COMMUNITY SERVI Due To Other Funds	0.00	0.00	0.00	0.00
80 L 000 000 816000 000 000 000	COMMUNITY SERVI	0.00	0.00	0.00	0.00
80 L 000 000 816900 000 000 000	COMMUNITY SERVI DEFER.REV.-SCHL.AGE CARE	-1,011.23	1,011.23	0.00	0.00
80 L 000 000 816901 000 000 000	COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES	-61,722.35	61,722.35	0.00	0.00
80 L 000 000 816902 000 000 000	COMMUNITY SERVI DEFER.REV.-ADULT & FAMILY FEES	-1,645.63	1,645.63	0.00	0.00
80 L 000 000 816903 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-VARIOUS CAMPS	-2,124.00	2,124.00	0.00	0.00
80 L 000 000 816904 000 000 000	COMMUNITY SERVI DEFERRED REVENUE PRESCHOOL FEE	0.00	0.00	0.00	0.00
80 L 000 000 816905 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-OTHER ICE USE	0.00	0.00	0.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVI DEFERRED REVENUE - CARE CORNER	0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY	0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVI DEF.REV.-GHF BUILDING RENTAL	-978.41	978.41	0.00	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	-1,125.00	1,125.00	0.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVI DEF.REV.-MEMBERSHIPS	-2,654.58	2,654.58	0.00	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO	-219.00	219.00	0.00	0.00
80 L 000 000 817101 000 000 000	COMMUNITY SERVI SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00

Account Level		Beginning	2022-23	2022-23	Ending
Fd T Loc Obj Func Prj 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	1,190,168.21	1,247,142.95	-110,063.80
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	36,376.76	1,699.11	34,677.65
80 - - - - -		0.00	5,067,928.45	5,067,928.45	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	231,407,919.55	242,252,732.14	20,696,591.49
Grand Liability Totals		-8,908,310.56	97,046,431.33	90,113,691.80	-1,975,571.03
Grand Equity Totals		-22,633,093.52	57,562,396.02	53,650,322.96	-18,721,020.46
Grand Totals		0.00	386,016,746.90	386,016,746.90	0.00

Number of Accounts: 235

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00036	COMMON SCHOOL FUNDS	2022-2023	03/02/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS	10 R 809 613 500000 031 000 000		02/27/2023	0.00	91,000.00
		COMMON SCHOOL FUNDS					
2		COMMON SCHOOL FUNDS	10 E 108 482 222200 031 220 000		02/27/2023	10,000.00	0.00
		COMMON SCHOOL FUNDS					
3		COMMON SCHOOL FUNDS	10 E 300 482 222200 031 220 000		02/27/2023	5,672.26	0.00
		COMMON SCHOOL FUNDS					
4		COMMON SCHOOL FUNDS	10 E 103 482 222200 031 220 000		02/27/2023	8,214.00	0.00
		COMMON SCHOOL FUNDS					
5		COMMON SCHOOL FUNDS	10 E 200 482 222200 031 220 000		02/27/2023	6,290.00	0.00
		COMMON SCHOOL FUNDS					
6		COMMON SCHOOL FUNDS	10 E 105 432 222200 031 220 000		02/27/2023	5,000.00	0.00
		COMMON SCHOOL FUNDS					
7		COMMON SCHOOL FUNDS	10 E 104 482 222200 031 220 000		02/27/2023	8,717.93	0.00
		COMMON SCHOOL FUNDS					
8		COMMON SCHOOL FUNDS	10 E 104 432 222200 031 220 000		02/27/2023	1,282.07	0.00
		COMMON SCHOOL FUNDS					
9		COMMON SCHOOL FUNDS	10 E 102 482 222200 031 220 000		02/27/2023	7,944.00	0.00
		COMMON SCHOOL FUNDS					
10		COMMON SCHOOL FUNDS	10 E 108 482 222200 031 220 000		02/27/2023	9,948.00	0.00
		COMMON SCHOOL FUNDS					
11		COMMON SCHOOL FUNDS	10 E 108 482 222200 031 220 000		02/27/2023	7,551.74	0.00
		COMMON SCHOOL FUNDS					
12		COMMON SCHOOL FUNDS	10 E 820 360 222200 031 220 000		03/02/2023	0.00	2,448.26
13		COMMON SCHOOL FUNDS	10 E 108 482 222200 031 220 000		03/02/2023	2,448.26	0.00
					TOTALS	73,068.26	93,448.26

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00329	ADDITIONAL REVENUE TO OFFSET EXPENSE	2022-2023	03/07/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADDITIONAL REVENUE TO OFFSET EXPENSE	10 E 102 411 110000 000 241 000		03/07/2023	5,252.60	0.00
		ADDITIONAL REVENUE TO OFFSET EXPENS					
2		ADDITIONAL REVENUE TO OFFSET EXPENSE	10 R 809 291 500000 000 000 000		03/07/2023	0.00	5,252.60
		ADDITIONAL REVENUE TO OFFSET EXPENS					
3		ADDITIONAL REVENUE TO OFFSET EXPENSE	10 E 106 490 241000 000 241 000		03/07/2023	640.00	0.00
		ADDITIONAL REVENUE TO OFFSET EXPENS					
4		ADDITIONAL REVENUE TO OFFSET EXPENSE	10 R 809 291 500000 000 000 000		03/07/2023	0.00	640.00
		ADDITIONAL REVENUE TO OFFSET EXPENS					
TOTALS						5,892.60	5,892.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00328	to cover tall storage cabinet for Melissa Mey	2022-2023	03/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover tall storage cabinet for Melissa Meyer	10 E 300 415 135000 000 135 000		03/07/2023	0.00	249.98
2		to cover tall storage cabinet for Melissa Meyer	10 E 300 411 135000 000 135 000		03/07/2023	249.98	0.00
TOTALS						249.98	249.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00327	Transfer to fix MHG Budget re-allocation/revi	2022-2023	03/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to fix MHG Budget re-allocation/revision	10 E 809 100 221300 297 809 505		03/06/2023	0.00	5,956.00
2		Transfer to fix MHG Budget re-allocation/revision	10 E 809 212 221300 297 809 505		03/06/2023	0.00	373.00
3		Transfer to fix MHG Budget re-allocation/revision	10 E 809 222 221300 297 809 505		03/06/2023	0.00	482.00
4		Transfer to fix MHG Budget re-allocation/revision	10 E 809 100 264900 297 809 205		03/06/2023	8,271.00	0.00
5		Transfer to fix MHG Budget re-allocation/revision	10 E 809 212 264900 297 809 205		03/06/2023	567.00	0.00
6		Transfer to fix MHG Budget re-allocation/revision	10 E 809 222 264900 297 809 205		03/06/2023	633.00	0.00
7		Transfer to fix MHG Budget re-allocation/revision	10 E 809 310 110000 297 809 000		03/06/2023	0.00	5,596.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00327	Transfer to fix MHG Budget re-allocation/revi	2022-2023	03/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		Transfer to fix MHG Budget re-allocation/revision	10 E 809 310 221300 297 809 000		03/06/2023	0.00	32,944.00
9		Transfer to fix MHG Budget re-allocation/revision	10 E 809 100 264400 297 809 000		03/06/2023	36,876.00	0.00
10		Transfer to fix MHG Budget re-allocation/revision	10 E 809 212 264400 297 809 000		03/06/2023	1,782.00	0.00
11		Transfer to fix MHG Budget re-allocation/revision	10 E 809 222 264400 297 809 000		03/06/2023	2,394.00	0.00
12		Transfer to fix MHG Budget re-allocation/revision	10 E 809 310 264900 297 809 000		03/06/2023	0.00	7,250.00
13		Transfer to fix MHG Budget re-allocation/revision	10 E 809 341 256730 297 809 000		03/06/2023	0.00	600.00
14		Transfer to fix MHG Budget re-allocation/revision	10 E 809 342 264400 297 809 000		03/06/2023	0.00	412.00
15		Transfer to fix MHG Budget re-allocation/revision	10 E 809 411 110000 297 809 000		03/06/2023	3,000.00	0.00
16		Transfer to fix MHG Budget re-allocation/revision	10 E 809 415 221300 297 809 000		03/06/2023	400.00	0.00
17		Transfer to fix MHG Budget re-allocation/revision	10 E 809 490 221300 297 809 000		03/06/2023	0.00	310.00
TOTALS						53,923.00	53,923.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00326	to cover Horchata drink and Marias cookies fo	2022-2023	03/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Horchata drink and Marias cookies for Libby P	10 E 200 411 123000 000 123 000		03/06/2023	0.00	19.43
2		to cover Horchata drink and Marias cookies for Libby P	10 E 200 415 123000 000 123 000		03/06/2023	19.43	0.00
TOTALS						19.43	19.43

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00325	to cover a book mind over media for Len Fike	2022-2023	03/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover a book mind over media for Len Fike	10 E 400 434 122435 000 122 000		03/06/2023	0.00	28.00
2		to cover a book mind over media for Len Fike	10 E 400 411 122435 000 122 000		03/06/2023	28.00	0.00
TOTALS						28.00	28.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00324	to cover WSST conference for Tony DeGrand	2022-2023	03/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover WSST conference for Tony DeGrand	10 E 400 411 126000 000 126 000		03/06/2023	0.00	155.00
2		to cover WSST conference for Tony DeGrand	10 E 400 310 126000 000 126 000		03/06/2023	155.00	0.00
TOTALS						155.00	155.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00323	to cover WSST conference for Tom Davies	2022-2023	03/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover WSST conference for Tom Davies	10 E 400 411 126000 000 126 000		03/06/2023	0.00	160.00
2		to cover WSST conference for Tom Davies	10 E 400 310 126000 000 126 000		03/06/2023	160.00	0.00
TOTALS						160.00	160.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00322	to cover WI HOSA conference	2022-2023	03/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover WI HOSA conference	10 E 400 411 135000 000 135 000		03/06/2023	0.00	40.30
2		to cover WI HOSA conference	10 E 400 310 135000 000 135 000		03/06/2023	40.30	0.00
TOTALS						40.30	40.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00321	to cover FCCLA leadership conference for Stac	2022-2023	03/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover FCCLA leadership conference for Stacy Peterson	10 E 400 342 135000 000 135 000		03/06/2023	0.00	80.00
2		to cover FCCLA leadership conference for Stacy Peterson	10 E 400 310 135000 000 135 000		03/06/2023	80.00	0.00
TOTALS						80.00	80.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00320	COMMON SCHOOL FUNDS	2022-2023	03/02/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS	10 E 106 482 222200 031 220 000		03/02/2023	2,448.26	0.00
		COMMON SCHOOL FUNDS					
2		COMMON SCHOOL FUNDS	10 E 108 482 222200 031 220 000		03/02/2023	0.00	2,448.26
		COMMON SCHOOL FUNDS					
TOTALS						2,448.26	2,448.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00319	COMMON SCHOOL FUNDS	2022-2023	03/02/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS	10 E 101 482 222200 031 220 000		03/02/2023	9,948.00	0.00
		COMMON SCHOOL FUNDS					
2		COMMON SCHOOL FUNDS	10 E 108 482 222200 031 220 000		03/02/2023	0.00	9,948.00
		COMMON SCHOOL FUNDS					
3		COMMON SCHOOL FUNDS	10 E 106 482 222200 031 220 000		03/02/2023	7,551.74	0.00
		COMMON SCHOOL FUNDS					
4		COMMON SCHOOL FUNDS	10 E 108 482 222200 031 220 000		03/02/2023	0.00	7,551.74
		COMMON SCHOOL FUNDS					
TOTALS						17,499.74	17,499.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00318	Transfer for books ordered from supplies	2022-2023	03/02/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for books ordered from supplies	10 E 102 479 110000 000 103 000		03/02/2023	0.00	249.19
2		Transfer for books ordered from supplies	10 E 102 411 110000 000 103 000		03/02/2023	249.19	0.00
TOTALS						249.19	249.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00317	Transfer for books ordered from supplies	2022-2023	03/02/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for books ordered from supplies	10 E 102 479 110000 000 102 000		03/02/2023	0.00	139.13
2		Transfer for books ordered from supplies	10 E 102 411 110000 000 102 000		03/02/2023	139.13	0.00
TOTALS						139.13	139.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00316	to cover popcorn for Scot Abel using at the S	2022-2023	03/02/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover popcorn for Scot Abel using at the School Forest	10 E 823 411 126241 000 210 000		03/02/2023	0.00	165.00
2		to cover popcorn for Scot Abel using at the School Forest	10 E 823 415 126241 000 210 000		03/02/2023	165.00	0.00
TOTALS						165.00	165.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00312	to cover HOSA state leadership conf for Miran	2022-2023	02/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover HOSA state leadership conf for Miranda Ritger	10 E 400 342 135000 000 135 000		02/28/2023	0.00	109.70
2		to cover HOSA state leadership conf for Miranda Ritger	10 E 400 310 135000 000 135 000		02/28/2023	109.70	0.00
TOTALS						109.70	109.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00311	to cover supplies and candy for Amy Stachovak	2022-2023	02/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies and candy for Amy Stachovak Amazon order	10 E 200 342 123000 000 123 000		02/27/2023	0.00	118.27
2		to cover supplies and candy for Amy Stachovak Amazon order	10 E 200 415 123000 000 123 000		02/27/2023	118.27	0.00
TOTALS						118.27	118.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00310	To Cover cost of Boston Trip for Kendra Gilbe	2022-2023	02/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To Cover cost of Boston Trip for Kendra Gilbertson	10 E 301 415 129000 000 301 000		02/27/2023	0.00	200.00
2		To Cover cost of Boston Trip for Kendra Gilbertson	10 E 301 940 241000 000 241 000		02/27/2023	0.00	1,650.00
3		To Cover cost of Boston Trip for Kendra Gilbertson	10 E 301 342 221300 000 301 000		02/27/2023	1,850.00	0.00
TOTALS						1,850.00	1,850.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00307	Postage for Extra Expulsions	2022-2023	02/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		More Expulsions than usual - postage	10 E 811 940 231100 000 231 000		02/25/2023	0.00	200.00
2		More Expulsions than usual - postage	10 E 811 353 231100 000 231 000		02/25/2023	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00306	Dragon for Ellen	2022-2023	02/24/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Dragon for Ellen	10 E 810 440 232000 000 232 000		02/24/2023	0.00	100.00
2		Dragon for Ellen	10 E 810 482 232000 000 232 000		02/24/2023	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00304	to cover AmericInn on march 12th for Comp on	2022-2023	02/24/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover AmericInn on march 12th for Comp on the 13th Alex Schremp	10 E 400 440 132000 000 132 000		02/24/2023	0.00	215.98
2		to cover AmericInn on march 12th for Comp on the 13th Alex Schremp	10 E 400 342 132000 000 132 000		02/24/2023	215.98	0.00
TOTALS						215.98	215.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00303	to cover March 13th competition for Forensic	2022-2023	02/24/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover March 13th competition for Forensic accounting Alex Schremp	10 E 400 440 132000 000 132 000		02/24/2023	0.00	80.00
2		to cover March 13th competition for Forensic accounting Alex Schremp	10 E 400 940 132000 000 132 000		02/24/2023	80.00	0.00
TOTALS						80.00	80.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00302	to cover pencil lead for Heidi K	2022-2023	02/24/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover pencil lead for Heidi K	10 E 300 415 123000 000 123 000		02/24/2023	0.00	6.49
2		to cover pencil lead for Heidi K	10 E 300 411 123000 000 123 000		02/24/2023	6.49	0.00
TOTALS						6.49	6.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00301	transfer to purchase Wit & Wisdom workbooks	2022-2023	02/24/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase Wit & Wisdom workbooks	10 E 820 360 110000 000 210 000		02/23/2023	0.00	5,000.00
2		transfer to purchase Wit & Wisdom workbooks	10 E 820 411 110000 000 210 000		02/23/2023	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00313	Everest Foundation - Modular Robotics Donatio	2022-2023	02/23/2023	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Everest Foundation - Modular Robotics Donation	10 E 200 432 222200 031 220 000		02/23/2023	0.00	4,430.00
2		Everest Foundation - Modular Roboti Donation	10 R 809 291 500000 000 000 000		02/23/2023	4,430.00	0.00
TOTALS						4,430.00	4,430.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00300	Everest Foundation - Modular Robotics Donatio	2022-2023	02/23/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Everest Foundation - Modular Robotics Donation	10 E 200 432 222200 031 220 000		02/23/2023	4,430.00	0.00
2		Everest Foundation - Modular Roboti Donation	10 R 809 291 500000 000 000 000		02/23/2023	0.00	4,430.00
TOTALS						4,430.00	4,430.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00299	Transfer DHS Nurse Grant Funds (project 912)	2022-2023	02/23/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer DHS Nurse Grant Funds (project 912) to cover stipends and wellness advocate wages	10 E 809 310 221300 912 809 000		02/23/2023	0.00	36,090.00
2		Transfer DHS Nurse Grant Funds (project 912) to cover stipends and wellness advocate wages	10 E 809 100 214900 912 809 505		02/23/2023	36,090.00	0.00
TOTALS						36,090.00	36,090.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00298	Transfer of funds per R. Sabey's request	2022-2023	02/23/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds per R. Sabey's request	10 E 104 342 241000 000 241 000		02/23/2023	0.00	950.00
2		Transfer of funds per R. Sabey's request	10 E 104 411 110000 000 241 000		02/23/2023	950.00	0.00
3		Transfer of funds per R. Sabey's request	10 E 104 940 241000 000 241 000		02/23/2023	0.00	650.00
4		Transfer of funds per R. Sabey's request	10 E 104 411 110000 000 241 000		02/23/2023	650.00	0.00
TOTALS						1,600.00	1,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00297	Carl Perkins Grant	2022-2023	02/22/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Carl Perkins Grant	10 R 809 713 500000 400 000 000		02/22/2023	0.00	38,220.00
		Carl Perkins Grant					
2		Carl Perkins Grant	10 E 809 140 136000 400 809 207		02/22/2023	3,324.00	0.00
		Carl Perkins Grant					
3		Carl Perkins Grant	10 E 809 212 136000 400 809 207		02/22/2023	24.00	0.00
		Carl Perkins Grant					
4		Carl Perkins Grant	10 E 809 222 136000 400 809 207		02/22/2023	252.00	0.00
		Carl Perkins Grant					
6		Carl Perkins Grant	10 E 809 342 221300 400 809 000		02/22/2023	7,200.00	0.00
		Carl Perkins Grant					
7		Carl Perkins Grant	10 E 809 440 136000 400 809 000		02/22/2023	9,370.00	0.00
		Carl Perkins Grant					
9		Carl Perkins Grant	10 E 809 483 136000 400 809 000		02/22/2023	1,550.00	0.00
		Carl Perkins Grant					
10		Carl Perkins Grant	10 E 809 551 136000 400 809 000		02/22/2023	13,500.00	0.00
		Carl Perkins Grant					
11		Carl Perkins Grant	10 E 809 341 256740 400 809 000		02/22/2023	3,000.00	0.00
		Carl Perkins Grant					
TOTALS						38,220.00	38,220.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00296	Transfer to cover cost of special education d	2022-2023	02/22/2023	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 special education department audit	27 E 809 310 158000 341 809 000		02/22/2023	0.00	4,165.00
2		Transfer to cover cost of special education department audit	27 E 809 386 223390 341 809 000		02/22/2023	4,165.00	0.00
TOTALS						4,165.00	4,165.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00295	Transfer to cover unexpected cost of window f	2022-2023	02/22/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected cost of window film at RO	27 E 809 310 158000 341 809 000		02/22/2023	0.00	4,540.00
2		Transfer to cover unexpected cost of window film at RO	27 E 809 440 158000 341 809 000		02/22/2023	4,540.00	0.00
TOTALS						4,540.00	4,540.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00294	Economist magazine payment	2022-2023	02/22/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To pay for economist subscription	10 E 400 432 222200 031 220 000		02/22/2023	0.00	249.00
2		To pay for economist subscription	10 E 400 434 222200 031 220 000		02/22/2023	249.00	0.00
TOTALS						249.00	249.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00293	To Cover WASBO Krohn	2022-2023	02/21/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		KROHN WASO	10 E 830 310 221300 000 251 000		02/21/2023	1,000.00	0.00
2		Krohn WASBO	10 E 830 561 251000 000 251 000		02/21/2023	0.00	1,000.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00292	Transfer to cover Burned-in Teacher PD	2022-2023	02/21/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Burned-in Teacher PD105809411	10 E 809 310 221300 625 000 000		02/21/2023	1,999.00	0.00
2		Transfer to cover Burned-in Teacher PD	10 E 809 411 110000 625 000 000		02/21/2023	0.00	1,999.00
TOTALS						1,999.00	1,999.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00291	PTO CHECKS TO INCREASE BUDGETS	2022-2023	02/21/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PTO CHECKS TO INCREASE BUDGETS PTO CHECKS TO INCREASE BUDGETS	10 R 103 291 110000 000 241 000		02/21/2023	0.00	998.00
2		PTO CHECKS TO INCREASE BUDGETS PTO CHECKS TO INCREASE BUDGETS	10 R 103 291 241000 000 241 000		02/21/2023	0.00	48.51
3		PTO CHECKS TO INCREASE BUDGETS PTO CHECKS TO INCREASE BUDGETS	10 R 103 291 110000 000 241 000		02/21/2023	0.00	161.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00291	PTO CHECKS TO INCREASE BUDGETS	2022-2023	02/21/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		PTO CHECKS TO INCREASE BUDGETS	10 E 103 411 110000 000 241 000		02/21/2023	998.00	0.00
		PTO CHECKS TO INCREASE BUDGETS					
5		PTO CHECKS TO INCREASE BUDGETS	10 E 103 411 241000 000 241 000		02/21/2023	48.51	0.00
		PTO CHECKS TO INCREASE BUDGETS					
6		PTO CHECKS TO INCREASE BUDGETS	10 E 103 411 110000 000 241 000		02/21/2023	161.60	0.00
		PTO CHECKS TO INCREASE BUDGETS					
TOTALS						1,208.11	1,208.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00290	to cover groceries for Gaberiel Retzlaff	2022-2023	02/21/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover groceries for Gaberiel Retzlaff	10 E 400 450 135000 000 135 000		02/21/2023	0.00	7.84
2		to cover groceries for Gaberiel Retzlaff	10 E 400 415 135000 000 135 000		02/21/2023	7.84	0.00
TOTALS						7.84	7.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00289	Transfer for cabinets and chair	2022-2023	02/21/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for cabinets and chair	10 E 102 411 241000 000 241 000		02/21/2023	0.00	235.68
2		Transfer for cabinets and chair	10 E 102 440 110000 000 241 000		02/21/2023	401.16	0.00
3		Transfer for cabinets and chair	10 E 102 415 241000 000 241 000		02/21/2023	0.00	165.48
TOTALS						401.16	401.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00288	to cover DA summit	2022-2023	02/21/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover travel expenses	10 E 830 310 231500 000 251 000		02/21/2023	0.00	500.00
2		to cover DA Summit	10 E 830 342 251000 000 251 000		02/21/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00287	to cover Heid invoice for Joe F	2022-2023	02/20/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice for Joe F	10 E 400 310 125002 000 125 000		02/20/2023	0.00	10.61
2		to cover Heid invoice for Joe F	10 E 400 450 125002 000 125 000		02/20/2023	10.61	0.00
TOTALS						10.61	10.61

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00286	End of Year 2022-2023	2022-2023	02/20/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 360 (Information Technology) to 432 (Library Books)	10 E 108 360 222200 031 220 000		02/20/2023	0.00	72.77
2		Transfer from 360 (Information Technology) to 432 (Library Books)	10 E 108 432 222200 031 220 000		02/20/2023	72.77	0.00
3		Transfer from 439 (Other Media) to 432 (Library Books)	10 E 108 439 222200 031 220 000		02/20/2023	0.00	801.00
4		Transfer from 439 (Other Media) to 432 (Library Books)	10 E 108 432 222200 031 220 000		02/20/2023	801.00	0.00
TOTALS						873.77	873.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00285	to cover groceries for Miranda R	2022-2023	02/20/2023	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 R	10 E 400 450 135000 000 135 000		02/20/2023	0.00	256.90
2		to cover groceries for Miranda R	10 E 400 415 135000 000 135 000		02/20/2023	256.90	0.00
TOTALS						256.90	256.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00284	Transfer to cover unexpected cost of feminine	2022-2023	02/20/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected cost of feminine hygiene product dispensers and initial product at 6-12 buildings.	10 E 824 383 214900 000 212 000		02/20/2023	0.00	5,200.00
2		Transfer to cover unexpected cost of feminine hygiene product dispensers and initial product at 6-12 buildings.	10 E 824 342 211000 000 212 000		02/20/2023	0.00	1,850.00
3		Transfer to cover unexpected cost of feminine hygiene product dispensers and initial product at 6-12 buildings.	10 E 824 440 214200 000 212 000		02/20/2023	7,050.00	0.00
TOTALS						7,050.00	7,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00283	Transfer for ordering cabinets	2022-2023	02/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for ordering cabinets	10 E 102 411 241000 000 241 000		02/17/2023	0.00	1,000.00
2		Transfer for ordering cabinets	10 E 102 440 110000 000 241 000		02/17/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00282	to cover 143 Vinyl grab bags for Melissa Meye	2022-2023	02/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 143 Vinyl grab bags for Melissa Meyer	10 E 300 415 135000 000 135 000		02/17/2023	0.00	43.95
2		to cover 143 Vinyl grab bags for Melissa Meyer	10 E 300 411 135000 000 135 000		02/17/2023	43.95	0.00
TOTALS						43.95	43.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00281	to cover groceries for Miranda R	2022-2023	02/17/2023	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 R	10 E 400 450 135000 000 135 000		02/17/2023	0.00	399.06
2		to cover groceries for Miranda R	10 E 400 415 135000 000 135 000		02/17/2023	399.06	0.00
TOTALS						399.06	399.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00280	to cover lead and pens for Heidi K	2022-2023	02/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover lead and pens for Heidi K	10 E 300 342 123000 000 123 000		02/17/2023	0.00	24.96
2		to cover lead and pens for Heidi K	10 E 300 411 123000 000 123 000		02/17/2023	24.96	0.00
TOTALS						24.96	24.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00279	LEGAL FEE - EMC DUE PROCESS REIMBURESMENT	2022-2023	02/17/2023	Web Clone	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		02/17/2023	14,321.00	0.00
		LEGAL FEE - EMC DUE PROCESS REIMBUR					
2		LEGAL FEE - EMC DUE PROCESS REIMBURESMENT	10 R 809 964 500000 000 000 000		02/17/2023	0.00	14,321.00
		LEGAL FEE - EMC DUE PROCESS REIMBUR					
TOTALS						14,321.00	14,321.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00278	to cover paper order for mai moua	2022-2023	02/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover paper order for mai moua	10 E 300 411 122000 000 122 000		02/17/2023	0.00	20.86
2		to cover paper order for mai moua	10 E 300 417 122000 000 122 000		02/17/2023	20.86	0.00
TOTALS						20.86	20.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00277	to cover Lamers invoice for Heidi Kolodziej	2022-2023	02/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lamers invoice for Heidi Kolodziej	10 E 300 342 123000 000 123 000		02/17/2023	0.00	305.80
2		to cover Lamers invoice for Heidi Kolodziej	10 E 300 341 256770 000 123 000		02/17/2023	305.80	0.00
TOTALS						305.80	305.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00276	Fourth and fifth grade binders taken out of i	2022-2023	02/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fourth and fifth grade binders taken out of incorrect account	10 E 102 411 110000 000 241 000		02/16/2023	0.00	489.00
2		Fourth and fifth grade binders taken out of incorrect account	10 E 102 411 110000 000 103 000		02/16/2023	489.00	0.00
TOTALS						489.00	489.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00275	to cover keyboards for Lori Laporte that Trac	2022-2023	02/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover keyboards for Lori Laporte that Tracy Ravey ordered	10 E 200 413 122000 000 122 000		02/16/2023	0.00	2,000.00
2		to cover keyboards for Lori Laporte that Tracy Ravey ordered	10 E 200 481 122000 000 122 000		02/16/2023	2,000.00	0.00
3		to cover keyboards for Lori Laporte that Tracy Ravey ordered	10 E 200 480 122000 000 122 000		02/16/2023	0.00	700.00
4		to cover keyboards for Lori Laporte that Tracy Ravey ordered	10 E 200 481 122000 000 122 000		02/16/2023	700.00	0.00
TOTALS						2,700.00	2,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00274	TB - TRANSFER FOR 4TH GRADE PAPER ORDER	2022-2023	02/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB - TRANSFER FOR 4TH GRADE PAPER ORDER	10 E 106 417 110000 000 103 000		02/16/2023	4.00	0.00
2		TB - TRANSFER FOR 4TH GRADE PAPER ORDER	10 E 106 411 110000 000 103 000		02/16/2023	0.00	4.00
TOTALS						4.00	4.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00273	to cover cinnamon for Gaberiel Retzlaff	2022-2023	02/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover cinnamon for Gaberiel Retzlaff	10 E 400 450 135000 000 135 000		02/16/2023	0.00	19.96
2		to cover cinnamon for Gaberiel Retzlaff	10 E 400 415 135000 000 135 000		02/16/2023	19.96	0.00
TOTALS						19.96	19.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00272	to cover groceries food coloring for Alex Lem	2022-2023	02/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover groceries food coloring for Alex Lemke	10 E 400 450 135000 000 135 000		02/15/2023	0.00	10.98
2		to cover groceries food coloring for Alex Lemke	10 E 400 415 135000 000 135 000		02/15/2023	10.98	0.00
TOTALS						10.98	10.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00271	to cover DVD player and splitter ordered for	2022-2023	02/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover DVD player and splitter ordered for Brad Seeley thru Tracy Ravey	10 E 400 341 256770 000 127 000		02/15/2023	0.00	172.52
2		to cover DVD player and splitter ordered for Brad Seeley thru Tracy Ravey	10 E 400 481 127000 000 127 000		02/15/2023	172.52	0.00
3		to cover DVD player and splitter ordered for Brad Seeley thru Tracy Ravey	10 E 400 411 127000 000 127 000		02/15/2023	0.00	187.21
4		to cover DVD player and splitter ordered for Brad Seeley thru Tracy Ravey	10 E 400 481 127000 000 127 000		02/15/2023	187.21	0.00
TOTALS						359.73	359.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00270	to cover History day food from Festival foods	2022-2023	02/15/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover History day food from Festival foods Mark Bohlman	10 E 300 411 127000 000 127 000		02/15/2023	0.00	47.93
2		to cover History day food from Festival foods Mark Bohlman	10 E 300 415 127000 000 127 000		02/15/2023	47.93	0.00
TOTALS						47.93	47.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00269	to cover History day food Texas Roadhouse rec	2022-2023	02/15/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover History day food Texas Roadhouse receipt for Mark Bohlman	10 E 300 411 127000 000 127 000		02/15/2023	0.00	42.37
2		to cover History day food Texas Roadhouse receipt for Mark Bohlman	10 E 300 415 127000 000 127 000		02/15/2023	42.37	0.00
TOTALS						42.37	42.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00268	to cover whiteboard Markers, eraser and cards	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 whiteboard Markers, eraser and cardstock paper for Sarah Bailey	10 E 300 417 123000 000 123 000		02/14/2023	0.00	19.89
2		to cover whiteboard Markers, eraser and cardstock paper for Sarah Bailey	10 E 300 411 123000 000 123 000		02/14/2023	19.89	0.00
TOTALS						19.89	19.89

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



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Dr. Michael J. Raether, Principal

Dr. Todd J. Bohm, Assistant Principal

Ms. Dallas Rennie, Assistant Principal

Mr. Michael Mathies, Athletic Director

Mr. William Franklin, Dean of Students

March 8, 2023

Dr. Casey Nye, Superintendent
D.C. Everest Senior High School
1699 Schofield Avenue, Suite 300
Schofield, WI 54476

Dear Dr. Nye:

I have received applications from the following high school students for the Early College Credit Program enrollment at UWSP Wausau Center for the first and second semester of the 2023-24 school year. These course selections meet the requirements for Early College Credit course enrollment. I recommend these applications be approved and tuition be paid in full.

Name	Semester	Course(s) Applied For	HS Credit
Student 1	1	Calculus 3, Math 227 Linear Algebra, Math 230	1 1
Student 2	1	Chinese 300, Chin 300	1
Student 2	2	Chinese 301, Chin 301	1

Sincerely,

Michael J. Raether
Principal



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Dr. Michael J. Raether, Principal

Dr. Todd J. Bohm, Assistant Principal

Ms. Dallas Rennie, Assistant Principal

Mr. Michael Mathies, Athletic Director

Mr. William Franklin, Dean of Students

March 8, 2023

Dr. Casey Nye, Superintendent
D.C. Everest Senior High School
1699 Schofield Avenue, Suite 300
Schofield, WI 54476

Dear Dr. Nye:

I have received applications from the following high school students for the Start College Now Program at NTC for the first semester of the 2023-24 school year. These course selections meet the requirements for the Start College Now Program enrollment. I recommend these applications be approved and tuition be paid in full by the district.

Name	Course(s) Applied For		HS Credit
Student 1	Weld Inspection & Testing	Gas Metal ARC Welding 2	.25 each
	Welding Safety	Gas Metal ARC Welding 3	
	Weld Print Reading 1	Gas Metal ARC Welding 4	
	Weld Print Reading 2	Gas Metal ARC Welding 5	
	Gas Metal ARC Welding 1	Gas Metal ARC Welding 6	
Student 2	Weld Inspection & Testing	Gas Metal ARC Welding 2	.25 each
	Welding Safety	Gas Metal ARC Welding 3	
	Gas Metal ARC Welding 1		
Student 3	Weld Inspection & Testing	Gas Metal ARC Welding 1	.25 each
	Welding Safety	Gas Metal ARC Welding 2	
	Weld Print Reading 1	Gas Metal ARC Welding 3	
	Weld Print Reading 2	Gas Metal ARC Welding 4	

I have received an application from the following student at the high school for the Start College Now Program enrollment at NTC for the first semester of the 2023-24 school year. Please be aware that this course is a comparable course to what we offer at the high school; therefore, the student is required to pay full tuition for this course.

Name	Course(s) Applied For	HS Credit
Student 2	Intro to Welding	0

Sincerely,

Michael J. Raether
Principal



D.C. Everest 2022-2023 Experience Surveys Executive Summary

March, 2023

Employee Experience Survey

- The Employee Experience Survey is an opportunity to assess how employees experience their work environment.
- This survey typically remains open for **14 calendar days**, from start date to end date.
- Employees are asked to select the location of their supervisor as follows:
 - By School/Department (*at least 5 or more employees is bottom limit to receive a report; consider consolidating locations until threshold of at least 5 employees is met*)



DCE Employee Experience Survey

A total of **491** employees provided feedback during the current survey administration.

The district's overall mean was **3.80** using a scale of 1 to 5.

25.12% of response choices were in the “Strongly Agree” or “Top Box.”

Employee Experience Survey (1-5)

Item	Mean
1. I feel supported with good processes and the appropriate resources to do my job.	3.80
2. I receive feedback on my strengths as an employee.	3.68
3. I feel supported in balancing my work responsibilities.	3.58
4. I receive appropriate recognition when I do good work.	3.67
5. I believe that leaders in my immediate work environment are genuinely concerned for my welfare.	4.04
6. I feel that resources in my immediate work environment are allocated to maximize effectiveness.	3.65
7. I have the opportunity to provide input on decisions that affect my job.	3.59
8. I have a clear understanding of my expectations as an employee.	4.11
9. I have the support needed from leadership in my immediate work environment to accomplish my work objectives.	3.89
10. I receive feedback concerning areas for improving my performance.	3.65

Employee Experience Survey (1-5)

Item	Mean
11. I feel that organization-level resources are allocated to maximize effectiveness across the organization.	3.40
12. I believe organization-level information is communicated in a timely manner across the organization.	3.59
13. I see progress being made to create a culture of success for employees across the organization and for those we serve.	3.51
14. I would recommend that parents select my organization to serve their child.	3.96
15. I feel that others in my organization connect with me in honest two-way communication.	3.84
16. I work in an organization where employees regularly share and exchange ideas.	3.98
17. I feel that organizational culture supports open and honest communication.	3.64
18. I have a clear understanding of the mission and goals of my organization.	4.01
19. I believe my work positively impacts those we serve.	4.39
20. I feel a sense of pride when I tell people where I work.	4.07
OVERALL	3.80

Employee Experience Survey

Open Response Themes

Working Well	Could Be Improved
<ul style="list-style-type: none">• Improving communication• Positive, caring people• Administration is supportive, actively seeks feedback, and listens• Freedom to do my job• Teamwork/ Professional Learning Community• Opportunity for PTO• Putting children first• My expertise is valued• Community support• Innovation is encouraged	<ul style="list-style-type: none">• More recognition for good work• Equitable allocation of resources within and across schools based on need• Filling open positions and substitute coverage• Fewer meetings/ PLC sessions and more time for planning• Engage those impacted when making decisions• Differentiation in “new” teacher training – by role and experience• Targeted support for student discipline challenges• Paraprofessional/ associate compensation and retention• Daily schedules and support for curriculum implementation• Decrease class sizes

Evergreen News Studios



Why We Love Evergreen

Our Production Team

Anna S.

Arielle V.

Haydyn K.

Olivia T.

Preston H.



Evergreen News Studio

- backdrop and table
- Microphones
- Lighting Units
- iPads and tripods
- special computer



Our Process

- Brainstorming Topic Ideas
- Making a Storyboard
- Assigning roles (interviewer, camera, light, microphones)
- Making the recordings
- Uploading to folders and keeping them organized
- Downloading and inserting the clips

Things We Learned

- Teamwork
- Prioritizing
- Folder Organization
- Communication
- Time management
- Public speaking
- Editing

Editing

- Dropping the videos in
- Cropping
- Audio Alignment
- Transitions
- Sound Effects
- Commercials
- Other things?



Prior Evergreen Elementary Studio Productions

[Games to Play at Recess](#)

[General Playground Rules](#)

[Who's Who at Evergreen](#)

[Great Kindness Challenge 1](#)

[Great Kindness Challenge 2](#)

[Great Kindness Challenge 3](#)

[Great Kindness Challenge 4](#)

Here is our production!



Why We Love Evergreen
(video will be linked here)



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 March 15, 2023
TO Dr. Casey Nye, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Updates on GTCC and Administration Building Projects

Please accept this overview of our current capital projects. In summary, both projects are proceeding as planned.

Greenheck-Turner Community Center (GTCC)

The GTCC project is moving forward on all fronts. Design, contracts, permitting, and fundraising are proceeding without obstacles. Contracts are all issued and subcontractor meetings, led by Boldt, have commenced.

Site work is predicted to begin **May 1, 2023**. This adjustment from the original April 1, 2023 start does not hinder future aspects of the construction schedule. What it does provide; however, is access to our junior varsity softball field for the majority of the WIAA season.

One specific area regarding the functionality of GTCC should be mentioned. GTCC will have a substantial amount of netting surrounding and dividing the entire turf surface. Recently the project management team analyzed netting samples and made some thoughtful adjustments to the overall netting plan. There is no significant impact to the cost.

Included in the Board's packet is an updated construction schedule and cash flow analysis.

Related through proximity, the tennis court project is slated to begin the second week of April. Our internal team is collaborating with Boldt on aligning all subcontractors involved in the totality of the work on Senior High campus to ensure logistics of security, laydown areas, and site work schedules all align.

Administration Building

The Administration Building project is moving along nicely. As of the most recent contractor-led discussion, the predicted completion date is mid to late July. This early completion will serve the administrative team's transition well. We have a sample workstation for all support staff to demo, review, and select their custom

options. This workstation is set up in Suite 303 at our current administrative lease. Tours of the future facility for all administrative building team members were recently conducted.

I have included Findorff's most recent executive summary in the board packet.



DC Everest Administration Building EXECUTIVE SUMMARY

PROVIDED BY FINDORFF

6100 Alderson St • Weston, WI 03.03.2023

What's Happening:

It has been another productive few weeks for the new Administration Building! Interior wall framing is nearing completion, and the majority of exterior glass has been installed. The metal roof has continued installation, and the architectural cast stone continues to be installed around the exterior of the building.. Additionally, the installation of the exterior metal panels has begun.

The installation of the plumbing, HVAC, and electrical systems has been ongoing since 2/20/23, and is scheduled to finish up the first week of April. Drywall will begin next week, and flooring will start installation early next month.



Interior wall framing nearing completion and door frames being set

The Past Month:

- Fire Suppression System Installed
- Interior Wall Framing
- Cast Stone Panel installation
- Glass Installed

Coming Soon:

- Metal Roof
- Exterior Metal Panels
- Drywall
- Flooring



Main entrance storefront nearing completion

DID YOU KNOW?

The term "glazing" refers to the process of installing glass in windows, doors, skylights, and other building components. Glazing can significantly impact a building's energy efficiency, as it can affect the amount of heat gain or loss through the window. Additionally, glazing can also affect the appearance and natural lighting of a building's interior such as the making it an important consideration in architectural design

Questions?

Sr. Project Manager, Matt Femal / 608.219.1081 / mfemal@findorff.com





Exterior metal panels attachment clips and insulation beginning to be installed



Glazing on north storefront nearing completion



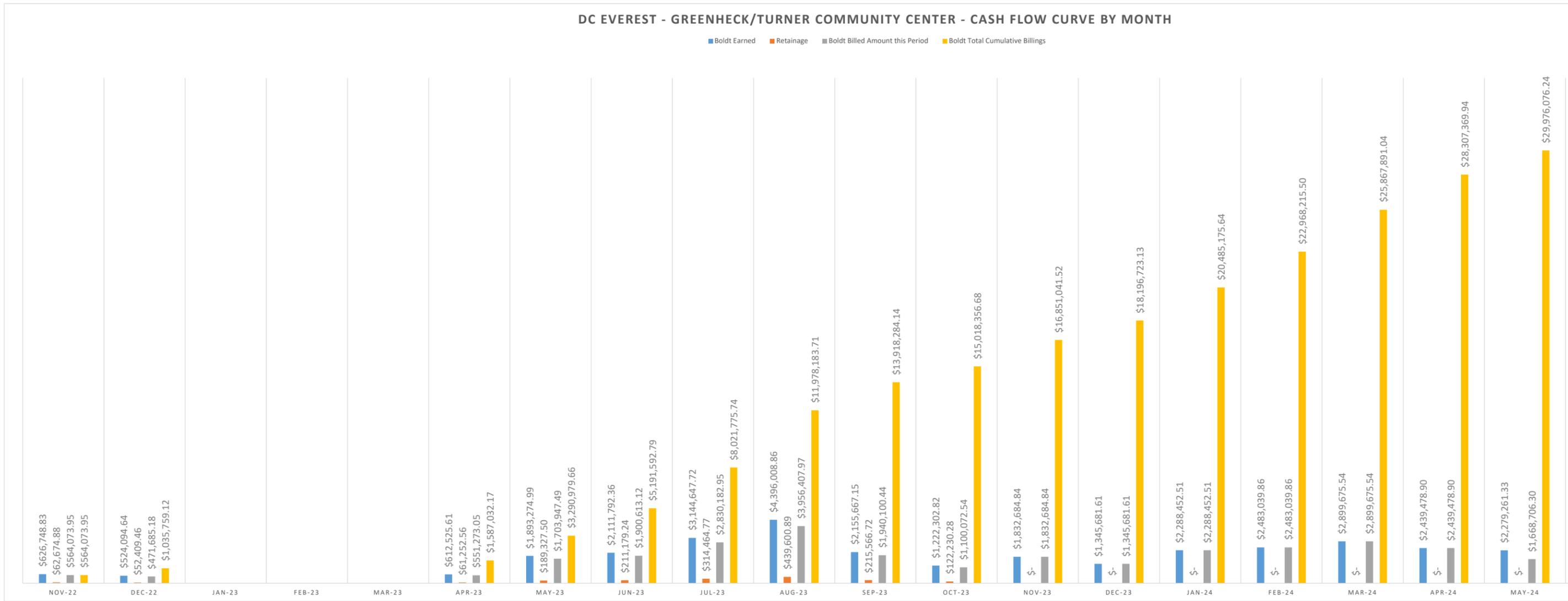
2nd course of cast stone beginning to be installed

Questions?

Sr. Project Manager, Matt Femal / 608.219.6081 / mfemal@findorff.com

DC EVEREST - GREENHECK/TURNER COMMUNITY CENTER - CASH FLOW CURVE BY MONTH

■ Boldt Earned ■ Retainage ■ Boldt Billed Amount this Period ■ Boldt Total Cumulative Billings



#	Nov-22	Dec-22	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Boldt Earned	\$ 626,748.83	\$ 524,094.64	\$ 612,525.61	\$ 1,893,274.99	\$ 2,111,792.36	\$ 3,144,647.72	\$ 4,396,008.86	\$ 2,155,667.15	\$ 1,222,302.82	\$ 1,832,684.84	\$ 1,345,681.61	\$ 2,288,452.51	\$ 2,483,039.86	\$ 2,899,675.54	\$ 2,439,478.90	\$ 2,279,261.33
Retainage	\$ 62,674.88	\$ 52,409.46	\$ 61,252.56	\$ 189,327.50	\$ 211,179.24	\$ 314,464.77	\$ 439,600.89	\$ 215,566.72	\$ 122,230.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boldt Billed Amount this Period	\$ 564,073.95	\$ 471,685.18	\$ 551,273.05	\$ 1,703,947.49	\$ 1,900,613.12	\$ 2,830,182.95	\$ 3,956,407.97	\$ 1,940,100.44	\$ 1,100,072.54	\$ 1,832,684.84	\$ 1,345,681.61	\$ 2,288,452.51	\$ 2,483,039.86	\$ 2,899,675.54	\$ 2,439,478.90	\$ 1,668,706.30
Boldt Total Cumulative Billings	\$ 564,073.95	\$ 1,035,759.12	\$ 1,587,032.17	\$ 3,290,979.66	\$ 5,191,592.79	\$ 8,021,775.74	\$ 11,978,183.71	\$ 13,918,284.14	\$ 15,018,356.68	\$ 16,851,041.52	\$ 18,196,723.13	\$ 20,485,175.64	\$ 22,968,215.50	\$ 25,867,891.04	\$ 28,307,369.94	\$ 29,976,076.24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Act ID	Activity Name	Dur	Rem Dur	Start	Finish	2023												2024									
						ep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
DC Everest - Greenheck Turner Community Center		97w	84w	11-Jul-22 A	04-Jun-24																						
Milestones		0w	0w	14-Oct-22	14-Oct-22																						
M1000	Receive State Approval	0w	0w		14-Oct-22																						
Design		8w	1w	08-Aug-22 A	14-Oct-22																						
D1030	State Approval	8w	1w	08-Aug-22 A	14-Oct-22																						
Procurement		61w	49w	11-Jul-22 A	21-Sep-23																						
Excavation & Sitework		17w	8w	08-Aug-22 A	06-Dec-22																						
P1000	Bid & Award	4w	1w	08-Aug-22 A	17-Oct-22																						
P1010	Create shop drawings	2w	2w	18-Oct-22	31-Oct-22																						
P1020	Review & approve shop drawings	1w	1w	01-Nov-22	07-Nov-22																						
P1030	Fabricate & deliver materials	4w	4w	08-Nov-22	06-Dec-22																						
Foundations & Rebar		19w	10w	08-Aug-22 A	16-Dec-22																						
P1040	Bid & Award	4w	1w	08-Aug-22 A	17-Oct-22																						
P1050	Create shop drawings	3w	3w	18-Oct-22	07-Nov-22																						
P1060	Review & approve shop drawings	2w	2w	08-Nov-22	17-Nov-22																						
P1070	Fabricate & deliver rebar	4w	4w	18-Nov-22	16-Dec-22																						
Masonry & Precast		61w	49w	11-Jul-22 A	21-Sep-23																						
P1080	Bid & Award	4w	0w	11-Jul-22 A	10-Oct-22																						
P1090	Create shop drawings	3w	3w	11-Oct-22	31-Oct-22																						
P1100	Review & approve shop drawings	2w	2w	01-Nov-22	14-Nov-22																						
P1110	Fabricate & deliver masonry & precast	43w	43w	15-Nov-22	21-Sep-23																						
Structural Steel & Misc. Metals		50w	37w	11-Jul-22 A	30-Jun-23																						
P1120	Bid & Award	4w	0w	11-Jul-22 A	10-Oct-22																						
P1130	Create shop drawings	5w	5w	11-Oct-22	14-Nov-22																						
P1140	Review & approve shop drawings	2w	2w	15-Nov-22	29-Nov-22																						
P1150	Fabricate & deliver structural steel	30w	30w	30-Nov-22	30-Jun-23																						
Interior Finishes		19w	10w	08-Aug-22 A	20-Dec-22																						
P1160	Bid & Award	4w	1w	08-Aug-22 A	17-Oct-22																						
P1170	Create shop drawings	2w	2w	18-Oct-22	31-Oct-22																						
P1180	Review & approve shop drawings	2w	2w	01-Nov-22	14-Nov-22																						
P1190	Fabricate & deliver	5w	5w	15-Nov-22	20-Dec-22																						
Athletic Turf & Seating		46w	37w	08-Aug-22 A	30-Jun-23																						
P1200	Bid & Award	4w	1w	08-Aug-22 A	17-Oct-22																						
P1210	Create shop drawings	4w	4w	18-Oct-22	14-Nov-22																						
P1220	Review & approve shop drawings	2w	2w	15-Nov-22	29-Nov-22																						
P1230	Fabricate & deliver	30w	30w	30-Nov-22	30-Jun-23																						
Aluminum, Glass, Translucent Panels		35w	26w	08-Aug-22 A	13-Apr-23																						
P1240	Bid & Award	4w	1w	08-Aug-22 A	17-Oct-22																						
P1250	Create shop drawings	3w	3w	18-Oct-22	07-Nov-22																						
P1260	Review & approve shop drawings	2w	2w	08-Nov-22	21-Nov-22																						
P1270	Fabricate & deliver	20w	20w	22-Nov-22	13-Apr-23																						
Metal Panels & Roofing		36w	27w	08-Aug-22 A	20-Apr-23																						
P1280	Bid & Award	4w	1w	08-Aug-22 A	17-Oct-22																						
P1290	Create shop drawings	4w	4w	18-Oct-22	14-Nov-22																						

THE BLOOMSIGHTS EXPERIENCE



BACKGROUND

Slides 2-5

WHAT ARE WE LOOKING FOR IN THE RESULTS?

Slide 6

HOW ARE WE RESPONDING?

Mirrors the way in which we'd respond
if shared in person

Slides 7-9

BACKGROUND: THE BLOOMSIGHTS EXPERIENCE



Who?

Students in grades 1-12

When?

- October 5, 2022 to October 19, 2022
- January 23, 2023 to February 3, 2023
- April 3, 2023 to April 17, 2023

BACKGROUND: THE BLOOMSIGHTS EXPERIENCE

What do students do?

- ❑ Students respond to statements and questions
 - ❑ Grades 1-3: three possible responses
 - ❑ Grades 4-12: five possible responses
- ❑ Students identify peer connections and how much time they spend with peers they choose as connections



Does your teacher help you in school?

YES
VERY MUCH

YES A LITTLE

NO

I actively participate in lessons

VERY OFTEN

OFTEN

SOMETIMES

RARELY

NEVER

What happens with the responses and connections?

- ❑ Responses to statements and questions are placed under **categories** and **indicators**. Some statements/questions fall under more than one category and/or more than one indicator.
- ❑ Connections are placed under an **indicator**.

BACKGROUND: CATEGORIES



BACKGROUND: INDICATORS

<p>KEY:</p> <p>Grades 1-12</p>	<p>Classroom Community</p> 	<p>Teacher-Student Relationship</p> 	<p>Physical Wellbeing</p> 	<p>Self-Management</p> 	<p>School Community</p> 
	<p>Grades 4-12</p>	<p>Signs of Loneliness</p> 	<p>School Environment</p> 	<p>Signs of Isolation</p> 	<p>Signs of Bullying</p> 
<p>Persistence</p> 	<p>Resilience</p> 	<p>Academic Mindset</p> 	<p>Mental Wellbeing</p> 	<p>Cyberbullying</p> 	<p>Safe at School</p> 

WHAT ARE WE LOOKING FOR IN THE RESULTS?

What is reviewed by an individual teacher might vary, but we have asked teams to review responses to **specific statements/questions**. A couple examples of statements/questions we review are:

- I feel that I belong at my school.
- Have you been bullied in the last month?

Grades 1-3



Grades 4-12



We also review **specific indicators**. For example, the “Signs of Isolation” indicator is one we review. This indicator is based on the connections students choose. We look for students who might lack connections.

HOW ARE WE RESPONDING?

Our responses to statements/questions on this survey mirror the way in which we'd respond if a student expressed similar challenges/issues to us in person.

- Principals, Assistant Principals, &/or Deans and Student Services teams review response data for specific questions/statements to identify students that might need a “check-in” with a staff member:
 - Example 1: Classroom/content area teachers are encouraged to facilitate connections for students who have responded red/orange for feeling like they belong at school.
 - Example 2: Counselors connect with students who indicate they have been bullied in the last month.



HOW ARE WE RESPONDING? (continued)

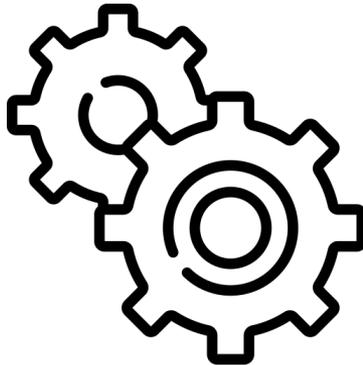
Our responses to statements/questions on this survey mirror the way in which we'd respond if a student expressed similar challenges/issues to us in person.

- Data is reviewed with PLCs/grade levels with a goal to insert specific concepts into class meetings, morning circle, class with school counselor (elementary), or advisory:
 - Example 1: If a number of 1st grade students indicated feeling sad about being teased, teachers at this grade level would talk about teasing (what it is, how to respond to it, etc) during morning circle.
 - Example 2: If a number of 5th grade students indicated that cyberbullying could be a problem, a school counselor would revisit digital citizenship lessons.



HOW ARE WE RESPONDING? (continued)

- Reviewing this data also helps us begin to reflect on:
 - Our systems--Everest System of Support (ESS) for behavioral/social/emotional needs
 - Do we have needed supports in place for students?
 - Are we using evidence-based practices?
 - Our curricular resources
 - Caring School Community (elementary): What is working and what needs improvement?
 - Wellness Pathways (middle school): What is working and what needs improvement?
 - Other programs/activities (DARE, Wellness Wednesday, You Matter Moments, etc)





2023-24 Shared Service Contract Part A - Service Selection

This agreement is made in duplicate between the CESA 9 Board of Control, party of the first part, and **DC EVEREST SCHOOL DISTRICT** party of the second part. WHEREAS, CESA 9 has been authorized to provide services to school districts on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts, county boards of supervisors, and other cooperative educational service agencies as provided in Chapter 116, Wisconsin Statutes. Additional terms of this agreement are set forth in Part B - Signature Page.

Sign and return completed contract to the CESA 9 Business Office by April 15, 2023				
Catalog Number	Service	Notes	Budget	✓ To Select
Continuous School Improvement Services				
1	Continuous School Improvement Services Membership		\$28,500	<input checked="" type="checkbox"/>
2	Customized Continuous School Improvement Services			<input type="checkbox"/>
3	Academic & Career Planning (ACP)		No Charge	<input checked="" type="checkbox"/>
4	Behavior & Mental Health Intervention Support	5 Days	\$4,000	<input type="checkbox"/>
5	Career Pathways		No Charge	<input checked="" type="checkbox"/>
6	Career & Technical Education (CTE) Consortium			<input type="checkbox"/>
7	Career & Technical Education Coordinator (CTEC) Services			<input type="checkbox"/>
8	Carl Perkins CTE Grant Consortium		% Allocation	<input type="checkbox"/>
9	Coaching Support			<input type="checkbox"/>
10	Comprehensive School Health Services		\$1,324	<input checked="" type="checkbox"/>
11	Co-Planning/Co-Teaching Services			<input type="checkbox"/>
12	Early Learning Program Support Services			<input type="checkbox"/>
13	Educator Effectiveness (EE) Support		No Charge	<input checked="" type="checkbox"/>
14	Inspire			<input type="checkbox"/>
15	Instructional Materials Support			<input type="checkbox"/>
16	Literacy Intervention Support			<input type="checkbox"/>
17	Math Instructional Support			<input type="checkbox"/>
18	Project SEARCH	2 Enrollments	\$20,000	<input checked="" type="checkbox"/>
19	Promoting Excellence for All (PEFA)			<input type="checkbox"/>
20	Reading Specialist			<input type="checkbox"/>
21	Regional Special Education Network (RSN)		No Charge	<input checked="" type="checkbox"/>
22	StarLab Services		Per PO	<input type="checkbox"/>
23	Technology & Digital Learning Consortium			<input type="checkbox"/>
24	Title I Support Services			<input type="checkbox"/>
25	Title III Grant Consortium		No Charge	<input checked="" type="checkbox"/>
26	Transition Improvement Grant (TIG)		No Charge	<input checked="" type="checkbox"/>
27	Universal Design for Learning (UDL) Grant		No Charge	<input checked="" type="checkbox"/>
28	Wisconsin Information System for Education (WISE) Support		No Charge	<input checked="" type="checkbox"/>
29	Wisconsin Digital Learning Collaborative (WDLC)		No Charge	<input checked="" type="checkbox"/>

30	Wisconsin Resource Center for Charter Schools (WRCCS)		No Charge	<input checked="" type="checkbox"/>
31	Wisconsin Safe & Healthy Schools Center (WISH)		No Charge	<input checked="" type="checkbox"/>
32	Wisconsin Virtual School (WVS)		Per PO	<input type="checkbox"/>
33	Wisconsin Statewide Parent Educator Initiative (WSPEI) Grant		No Charge	<input checked="" type="checkbox"/>
34	Youth Apprenticeship (YA) Grant Consortium		% Allocation	<input type="checkbox"/>
Staffing & Consulting Services				
35	Adaptive Physical Education Teacher			<input type="checkbox"/>
36	Autism Specialist			<input type="checkbox"/>
37	Deaf/Hard of Hearing (DHH) Program Support Teacher			<input type="checkbox"/>
38	District Family Engagement Liaison (DFEL)			<input type="checkbox"/>
39	Early Childhood Special Education Teacher			<input type="checkbox"/>
40	Educational Interpreter			<input type="checkbox"/>
41	Occupational Therapist/COTA			<input type="checkbox"/>
42	Orientation & Mobility Teacher		TBD	<input checked="" type="checkbox"/>
43	Paraprofessional, Special Education			<input type="checkbox"/>
44	Physical Therapist/CPTA			<input type="checkbox"/>
45	School Audiologist			<input type="checkbox"/>
46	School Nurse			<input type="checkbox"/>
47	School Psychologist			<input type="checkbox"/>
48	School Social Worker			<input type="checkbox"/>
49	Special Education Director			<input type="checkbox"/>
50	Special Education Teacher			<input type="checkbox"/>
51	Speech Language Pathologist (SLP)			<input type="checkbox"/>
52	Visual Impairment Teacher			<input type="checkbox"/>
53	Curriculum Coordinator			<input type="checkbox"/>
54	Gifted/Talented Coordinator			<input type="checkbox"/>
55	Library Media Specialist			<input type="checkbox"/>
Administrative Support Services				
56	Administration		\$28,332	<input checked="" type="checkbox"/>
57	Business Services			<input type="checkbox"/>
58	CESA Facility Maintenance & Operation		\$1,150	<input checked="" type="checkbox"/>
59	Cooperative Purchasing		No Charge	<input checked="" type="checkbox"/>
60	E-Rate Application Service			<input type="checkbox"/>
61	Environmental Services			<input type="checkbox"/>
62	Excellence in Teaching Program (ETP)		Per PO	<input type="checkbox"/>
63	School-Based Services (SBS) (Medicaid Billing)		Per Student	<input type="checkbox"/>
TOTAL COST OF SHARED SERVICES >>> \$83,306				

Authorized Administrative Signature

Date



Book	Policy Manual
Section	First Reading by Board
Title	NAMING AND RENAMING SCHOOL FACILITIES AND COMMEMORATIVE DEDICATIONS
Code	po7250
Status	First Reading
Adopted	May 25, 2016

7250 - **NAMING AND RENAMING SCHOOL FACILITIES AND COMMEMORATIVE DEDICATIONS** **COMMEMORATION OF SCHOOL FACILITIES**

From time to time, the School Board may wish to commemorate a school or District facility by means of a plaque or naming the facility after a person. Such commemoration should be reserved only for those individuals who have made a significant contribution to the enhancement of education generally or the District in particular or to the well-being of the District, community, State or nation. shall be responsible for the naming and renaming of District facilities, which includes District schools; District buildings; District property; portions of such schools, buildings, and property; and non-school buildings and property over which the District exercises shared responsibility with the community. The Board reserves the right to reject any request to name or rename District facilities.

The board shall also be responsible for approving other commemorative dedications (e.g. plaques and memorials) that will be located at District facilities.

Naming and Renaming

All district facilities may be named for individuals, corporations, or foundations who have made a significant contribution to the enhancement of education generally; the District in particular; or the well-being of the District, community, state, or nation; and have demonstrated exemplary moral character. Public input may be solicited for potential names of District facilities.

The Board reserves the right to revoke the name of the District facility and rename the facility if the Board determines that extraordinary circumstances exist.

The name of the District facility may cease to exist at the Board's discretion, if the facility is transferred or conveyed from the District; closed; deconstructed; destroyed; severely damaged; significantly renovated, remodeled, upgraded, or modified; relocated; or replaced. In the event that a District facility is replaced, repaired, or modified, and the facility remains the property of the District, the Board reserves the right to restore the former name or rename the facility in accordance with this policy. If the original name is not restored, that name will be suitably commemorated in the new facility, unless the Board determines that extraordinary circumstances weigh against such commemoration.

The District will accept requests for the naming and renaming of District facilities. The Board shall only consider such requests and proposals if the requester submits a written request or proposal to the Superintendent and includes the following information in the request or proposal:

1. The District facility for which the name is being requested;
2. The requested name;
3. A description of the name;
4. A statement as to how the individual, corporation, or foundation, if applicable, made a significant contribution to the enhancement of education generally; the District in particular; or the well-being of the District, community, state, or nation;
5. The reason that the former District facility name should be changed; and

6. Any other information that may be of assistance in the consideration of the request.

When requests or proposals are received for the naming or renaming of District facilities, the Board may establish a Naming Committee, in accordance with Board policy 9140 – Citizens Advisory Committees, to research and present naming or renaming recommendations to the Board. The Naming Committee may solicit public or student input, the Naming Committee, if established by the Board, shall present its findings to the Board, along with a ranked list of naming or renaming recommendations. The Board reserves the right to request additional information from the Naming Committee and to select a name other than the Committee's first choice.

School Name Enhancement

School name enhancement is the act of enhancing the name of an existing school through the addition of the descriptor in the school title. Any school name enhancements shall be brought to the Board for approval using the same procedure, as described above, that the Board uses for naming and renaming District facilities.

Naming with Financial Gain

Generally, the Board will not consider requests for proposals to name or rename a district facility or to enhance a school name to generate financial gain. However, if the Board approves such a naming, renaming, or enhancing request or proposal, the following shall apply:

A. Agreement: The Board shall enter into a written agreement detailing the amount of the contribution; the schedule for pledge payments; the grounds and/or conditions upon which the agreement may be rescinded and the name revoked; and the terms set forth in E., C., and D. below.

B. Investment: The district shall have all powers necessary, or in its sole discretion desirable, to carry out the purposes of the funds including the power to retain and invest the funds in the power to co-mingle funds with other gifts for investment purposes in accordance with applicable Wisconsin laws governing investments

C. Acknowledgment: The gift will be acknowledged by an agreed-upon recognition. The selected name is subject to Board approval. Before and after the naming is affixed, all the donor shall make all pledge payments in accordance with the schedule set forth in the written agreement. Subject to the terms of the written agreement in this policy, the naming will last for the useful life of the facility.

D. Termination of Naming: In addition to any rights and remedies available at law the Board may terminate the written agreement and all rights and benefits of the donor hereunder, including terminating the naming in the following circumstances:

1. The donor defaults in payment of the gift/donation as provided in the written agreement;
2. The Board determines, in good faith, that circumstances have changed such that the name chosen by the donor or the continued association with the donor would adversely impact the reputation, image, mission, or integrity of the District.

Upon any such termination of the written agreement and/or naming, the District shall have no further obligation or liability to the donor and shall not be required to return any portion of the gift already paid. The Board, however, may in its sole and absolute discretion determine an alternative recognition for the portion of the gift already received.

Commemorative Plaques/Memorials

Events or people of outstanding significance to the school or school community, such as a school's namesake, may be commemorated by a plaque or memorial, with the approval of the Board.

DCE 2023

© Neola 2009

Last Modified by Ellen Suckow on March 15, 2023

Thank-you for
thinking of my
family during
this difficult time.
The plant arrangement
is beautiful and
we appreciate your
thoughtfulness.

Thank-you again,
Marie Wardall ↓
the Emily May
Family

*During a time
like this
we realize how much
our friends and relatives
really mean to us...
Your expression
of sympathy will always
be remembered*



In Memory Of
Mrs. Emily B. May

Date of Birth
March 18, 1936

Entered Into Rest
February 2, 2023

Funeral Service

7:00 PM, February 7, 2023
Taylor-Stine Funeral Home
Merrill, Wisconsin

Officiating

Rev. Greg Laska

Interment

Merrill Memorial Park Cemetery
Merrill, Wisconsin

*Blessed be the God and Father
of our Lord Jesus Christ, the
Father of mercies and God of
all comfort, who comforts us in
all our affliction so that we will
be able to comfort those who
are in any affliction with the
comfort with which we
ourselves are comforted by God*

2nd Corinthians 1: 3-4

Services In Care Of

Taylor-Stine Funeral Home & Cremation Services
Merrill, Wisconsin