

Regular School Board Meeting
Wednesday, April 19, 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:

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BoardApril2023 (26273278 from phones and video systems)

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Meetings are recorded and will be available a day or two after the meeting
at: <https://www.youtube.com/channel/UCrYDZCV51wlInSHhW10od8g/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

1. April Employment Changes

2. Extra - Curricular Contracts for This Month

3. Teachers for Contracts 2023-2024

4. Administrators for Contracts 2023-2024

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

D. Balance Sheet

E. Budget Revisions

F. Budget Transfers

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8

17

18

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D.C. Everest Area School District, 1699 Schofield Ave., Suite 300, Schofield, WI 54476 ~ (715) 359-422160

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.

G. Grant Application(s)/Budget(s) Approval	
H. Fundraising Requests	100
I. Gift/Bequests	
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K. Second Reading of Policy	103
VII. Reports/Considerations	
A. Election Canvas Results	
B. WASB Legislative Network Member	
C. CESA #9 Representative	
D. Student Representative	
E. Superintendent	
1. District Update	
VIII. Unfinished Business	
A. Mission Moment - Growing the Future of Teaching at DCE: One Evergreen at a Time	105
B. GTCC and Administration Building Updates	
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B. Thank You from M. Vinje	143
C. Thank you from John Ashley, WASB Executive Director	144
XI. Future Meeting Dates	
A. District Recognition Celebration	
April 24, 2023, from 6:00-7:30 p.m.	
D.C. Everest Senior High	
6500 Alderson St., Weston, WI 54476	

Regular Board Meeting
May 17, 2023, at 6:30 p.m.
D.C. Everest Middle School
9302 Schofield Ave.
Weston, WI 54476

Senior High Graduation
May 24, 2023, at 7:00 p.m.
Stiehm Stadium (weather permitting)
1000 Machmueller Street
Weston, WI 54476

XII. Adjournment to Closed Session following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Considering Employment, Promotion, Compensation, or Performance Evaluation Data of Any Public Employee Over Which the Governmental Body Has Jurisdiction or Exercises Responsibility (Staffing of Business/Operations Leadership) W.S.S. 19.85(1)(f) to Consider Financial, Medical, Social, or Personal Histories or Disciplinary Data of Specific Persons, Preliminary Consideration of Specific Personnel Problems, or the Investigation of Charges against Specific Persons Except Where Par. (b) Applies Which, If

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Discussed in Public, Would Be Likely to have a Substantial Adverse Effect on the Reputation of Any Person Referred to in Such Histories or Data, or Involved in Such Problems or Investigations (Student Due Process Hearing/Mediation Update) and 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 the Teacher's Union). The Board Will Adjourn from Closed Session.

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Employment Report

Date: 4/19/2023

Recommended Employment			
Certified Staff			
Name	Position/Building	FTE	Start
Scott Gremminger	Assistant Principal/JH	1.0	July 1, 2023
Matthew Schult	Principal/MB	1.0	July 1, 2023
Hallie Beal	School Psychologist/RO	1.0	August 1, 2023
Berkley Corvino	Physical Education Teacher/RO & ODY	1.0	August 15, 2023
Carly Cleveland	Art Teacher/JH & SH	1.0	August 15, 2023
Ava Swoboda	Grade 1 Teacher/MB	1.0	August 15, 2023
Kaomanee Xiong	Grade 3 Teacher/RO	1.0	August 15, 2023
Matthew Cash	Elementary Teacher/TBD	1.0	August 15, 2023
Jacob Engel	Math Teacher/SH	1.0	August 15, 2023
Brittany Jensen	Grade 1 Teacher/HA	1.0	August 15, 2023
Rebekah Mootz	Kindergarten Teacher/RO	1.0	August 15, 2023
Anne Stroik	Science Teacher/JH	1.0	August 15, 2023
Erika Wilde	ELA Teacher/MS	1.0	August 15, 2023
Mary Briggs	SPED Teacher/JH	1.0	August 15, 2023
Ian Weber	English Teacher/JH	1.0	August 15, 2023
Support Staff			
Name	Position/Building	FTE	Start
Macayla Osterbuhr	SWD Assistant/RO	0.62	April 3, 2023
Melinda Yolitz	SWD Assistant/RI	0.62	April 3, 2023
Brandon Radloff	Information Systems Supervisor/District	1.0	April 17, 2023
Sarah Olafson	Marketing and Finance Manager/GFH	1.0	May 1, 2023
Students			
Name	Position/Building	FTE	Start
Carter Lang	Student Event Worker/SH	N/A	April 13, 2023
Bailey Schiro	21st Century Grant School Age Staff/WE	0.28	April 19, 2023
Seasonal Staff			
Name	Position/Building	Start	End
Substitutes			
Name	Position/Building	FTE	Start
Miranda Adamski	Substitute Assistant/District	N/A	March 27, 2023
Matthew Hein	Guest Teacher & Substitute Assistant/District	N/A	April 10, 2023

Oliver Burrows III	Guest Teacher	N/A	April 10, 2023
Gabrielle Warren	Guest Teacher	N/A	April 17, 2023
Polly Behrens	Guest Teacher	N/A	April 17, 2023
Michael Rivers Jr	Substitute Assistant/District	N/A	April 24, 2023
Angela Harris	Guest Teacher/District	N/A	April 24, 2023
Summer Learning			
Name	Position	Start	End
End of Employment			
All Staff			
Name	Position/Building	Reason	Effective Date
Aaron Fiedler	Guest Teacher & Substitute Assistant/District	Resignation	August 26, 2022
Jennifer Greunke	Server/JH	Resignation	March 16, 2023
Chelsea Ort	Guest Teacher/District	Resignation	March 28, 2023
Trista Hackbarth	Cook II/MS	Resignation	March 29, 2023
Mollie Gilbertson	Literacy Coach/District	Resignation	June 2, 2023
John DeMuth	Network Administrator/District	Retirement	June 30, 2023
Matthew Spets	Assistant Superintendent of Operations/District	Resignation	June 30, 2023
Adjustments			
Certified Staff			
Name	Position From	Position To	Effective Date
Joseph Ewing	Evening/Overnight Naturalist/TO	Guest Teacher/District	March 27, 2023
Amy Jordan	Guest Teacher/District	Always an Evergreen Guest Teacher/EV	April 17, 2023
Erin Jacobson	School Social Worker/SH, IDEA, ODY & Mental Health Navigator/District	Mental Health Navigator/District	August 1, 2023
Andrew Low	School Psychologist/IDEA & ODY, Lead School Psychologist/District, & Behavioral Specialist/District	Lead School Psychologist/District & Behavioral Specialist/District	August 1, 2023
Brandon Kranz	School Psychologist/MB & EV	School Psychologist/EV, IDEA, ODY	August 1, 2023
Stefanie Teske	School Psychologist/RI & RO	School Psychologist/MB & RI	August 1, 2023
Nicole Anderson	Grade 3 Teacher/EV	Grade 2 Teacher/EV	August 22, 2023
Kazoua Her	Kindergarten Teacher/RI	Grade 3 Teacher/RI	August 22, 2023
Molly Meurett	SPED Teacher/JH	SPED Teacher/SH	August 22, 2023
Courtney Neumann	Grade 4 Teacher/WE	Grade 4 Teacher/EV	August 22, 2023
Adria Pagel	Grade 3 Teacher/RI	Grade 3 Gifted & Talented Teacher/RI	August 22, 2023

Rebecca Stadler	Grade 2 Teacher/EV	Grade 5 Teacher/EV	August 22, 2023
Elizabeth Strehlow	Grade 3 Teacher/RO	Grade 2 Teacher/RO	August 22, 2023
Leah VanderLeest	Grade 4 Teacher/MB	Grade 2 Teacher/MB	August 22, 2023
Joshua Jensen	Math Interventionist & Math Teacher/MS & JH	Math Teacher/MS	August 22, 2023
Savanah Resch	Speech Language Pathologist/WE, ODY, HA - 1.0 FTE	Speech Language Pathologist/TBD - 0.45 FTE	August 22, 2023
Kimberley Schurter	Learning Disabilities Teacher/MS	Emotional Behavioral Disabilities Teacher/MS	August 22, 2023
Support Staff			
Name	Position From	Position To	Effective Date
Nicole Blumreich	SWD Assistant/RO	SWD Assistant/RI	April 5, 2023
Melinda Yolitz	SWD Assistant/RI	SWD Assistant/RI & Before & After Care/GFH	April 10, 2023
Penny Drake	School Nutrition Substitute/District & Cook I/Twin Oaks	Cook I/Twin Oaks	April 5, 2023
Jason Stieber	Network/Systems Technician	Systems Administrator	July 1, 2023
Laena Klinger	Assistant Kitchen Coordinator/JH	Kitchen Coordinator/JH	April 24, 2023
Jamie Weiland	Server/MS & Adventure Care/GFH	Adventure Care/GFH	April 14, 2023

DCE Junior High School				
Name	Position	Begin	End	%
DICKERSON, LESLEI	Track 6-8 - Assistant Coach	3/14/23	5/31/23	6.00
FUEHRER, JACOB	Track 6-8 - Assistant Coach	3/14/23	5/31/23	5.00
KURTENBACH, KYLE	Track 6-8 - Assistant Coach	3/28/23	5/31/23	4.00
DCE Senior High School				
Name	Position	Begin	End	%
BRECKE, CHAD	Track Varsity Girls - Assistant Coach	3/6/23	6/3/23	10.00
DENK, BRIANA	Girls Soccer - JV Head Coach	3/20/23	6/17/23	7.00
LANGBEHN, JORDYN	Girls Soccer - Assistant Coach	3/27/23	6/17/23	2.00
LANGBEHN, LAUREN	Girls Soccer - Assistant Coach	3/27/23	6/17/23	2.00
PAISAR, RILEY	Baseball - JV Head Coach	3/20/23	6/15/23	7.00
WENNINGER, ERIC	Boys Tennis - Varsity Assistant Coach	3/27/23	6/10/23	5.00

Teachers for Contracts for 2023-2024

ACKLEY, MEGAN MARI
ALDRICH, ALISSA MAE
ALECKSON, ANDREW M
ALECKSON, SARAH J
AMMON, CHRISTIAN D
ANDERSON, JESSIE J
ANDERSON, NICOLE JEAN
ANDERSON, NICOLE KAY WALSH
ANDREAS, HEATHER LYNN
ATKINSON, SCOTT M
AUSPRUNG, ANGELA RAE
BAACKE, ALAYNA LYNN
BAHR, MICHELLE K
BAILEY, JOANNA CLAIRE
BAILEY, SARAH ANNE
BAREGI, JILL M
BATES, CRISTIE L
BAUMANN, MELISSA ANN
BEAUDO, KAYLEIGH MARIE
BEFORT, BRYCE JAMES
BEITZEL, ERIK R
BERGSTROM, JEFFREY M
BERRY, CAILYN ELISABETH
BETHEL, MARIAH RUTH
BETRY, JAMIE LYNN
BEYER, MICHAEL WILLIAM
BLAKE, KARRIE A
BLANCHETTE, ALLISHA A
BLANK, KARA ANN
BOHLMAN, MARK D
BOHLMAN, MICHAEL A
BOHLMAN, TAMMY SUE
BORNTREGER, SIERRA MARIE
BOUFFLEUR, BETH M
BRANDT, JEREMY LEWYLLN
BRANDT, JOLENE JOAN
BRANTON, MICHELLE LISA
BRAUNEL, CRAIG W
BRAY, ISAAC CHRISTIAN
BRECKE, CHAD E
BRECKE, ROXANNE MARIE
BRONSTEATTER, AMBER MARIE
BROST, TONYA KAYE
BUDAI, ROBYN LEIGH
BUEGE, AMANDA K
BUEGE, BRIAN M
BUKOWSKI, JENNIFER L

BULLIS, MATTHEW LOREN
BUNNELL, DANIELLE LEE
BURGESS, JULIE A
BURISH, BENJAMIN JAMES
BURZINSKI, LYNN M
CARROLL, VICTORIA MARIE
CARTLEDGE, MELINDA JO
CEPRESS, MATTHEW J
CERNY, CASSANDRA JEAN
CHAPMAN, DEBORAH L
CHASE, AMANDA ANNE
CLAY REISSMANN, MELISSA LYNN
COENEN, JACOB LUKE
COENEN, WENDY R
CORNISH, SUSAN JEANNE
CRIST, KIRSTEN LYNN
CUCCHIARELLI, JENNIFER ANN
CUMMINGS, LONA LAURIE
CYWINSKI, MAKAYLA MARIE
DAHLGREN, JAMES D
DAVIES, ELYSE MAE
DAVIES, THOMAS R
DAVIS, BROOKE ELIZABETH
DAY, KIMBERLY ELIZABETH
DEBOER, JOEL KENNETH
DEGRAND, TONY CHARLES
DELANEY-SEAMANS, KATHRYN MARGARET
DENNIS, KATHLEEN R
DERCKS, ALYSSA LANITA MACE
DEVINE-SCHWANTES, JODI MARIE
DICKERSON, LESLEI JO
DILBECK, KATHERINE TERESA
DIPPEL, ASHLEY ANN
DOESCHER, LAUREN ROSE
DRAKE, OLIVER W
DU VAIR, JACQUES G
DU VAIR, PAULA D
DUFFRIN, KRISTINE K
DUNN, JILL KATHLEEN
DURSKI, JEAN M
EBERT, JULIE A
EISENMAN, CHERYL L
ELLENBECKER, JORDAN THOMAS
EMMERICH, TAMMY LYNN
ENGBRETSON, AMY L
ENGBRETSON, BRIAN K
ESPELAND, HEATHER ELIZABETH
FETTING, ERIN MARIE

FIKE, LEONARD LEE
FINNEGAN, JOSEPH LYNN
FISCHER, TAMMY MARIE
FITSIMMONS, LUKE WILLIAM
FLETCHER, KATHRYN ANNE
FOSS, MALLORY ANN
FOSTER, BRYAN M
FOX, GRETCHEN MARIE
FRANCK, SUZANNE M
FRANKLIN II, WILLIAM C
FRANKLIN, CHERYL M
FRIEDRICH, TERESSA MARIE
FRITSCHKE, ASHLEY ANNE
FRITSCHKE, JOSHUA JOHN
FROOM, PAUL ROBERTSON
FUEHRER, JACOB PATRICK
GAUGER, AMANDA ANN
GEIER, ANN M
GILBERTSON, KENDRA LYNN
GILBERTSON, MOLLIE KATHLEEN
GILMORE, EMILY ELIZABETH
GIPP, JENNIFER J
GLYNN, JOHN MICHAEL
GRAF, MORGAN JERELYN
GRAFF, CHRISTOPHER J
GRESSER, PAMELA A
GULDAN, DONNA J
HAASE, THERESA MARIE
HADLER, HALEY ANNE
HAHN, NATHAN M
HANKE, JACOB CARL
HANSEN, CHRISTOPHER J
HANSON, DAWN MARIE
HARVANER, ANGELA JEAN
HEBEIN, HALEY MARIE
HECKEL, CORY R
HEEREN, CAROL ANN
HEEREN, ERIC ALAN
HEIL, LOGAN JAMES
HEINZEN, ANN MARIE
HEISE, STACY ELIZABETH
HER, KAZOUA
HINTZ, MORGAN ANN
HOBBINS, STEPHANIE KAYE
HOENISCH, BENJAMIN D
HOESLY, ANN MARIE
HOFFMAN, SARA SUSAN
HOFFMANN, YVONNE C

HOSTVEDT, JAMES D
HUGHES, JAYMI L
HUGHES, PATRICK CHRISTOPHER
HUGILL, TODD RICHARD
HULCE, KRISTINE KATHRYN
ISHAM, LAURA SUE
JABLONSKI, ERIN MARIE
JACOBSON, ERIN BREE
JAGODZINSKI, ANNE M
JAGODZINSKI, JENNIFER L
JAIPURI, SANDRA S
JAKUSZ, LISA L
JANKE, TODD C
JASURDA, RITA MARIE
JEHN, KALLY KAY
JENSEN, JOSHUA JOSEPH
JIRIK, KRISTIN JOANNE REID
JIRIK, SCOTT J
JOHANEK, AMANDA LEIGH
JOHNSON, ANN RUTH
JOHNSON, CALLIE JO
JOHNSON, JESSICA LYNN
JOHNSON, TRACY M
KAF CZYNSKI, MORGAN BERLYN
KAMINSKI, SARAH JEAN
KAPPEL, SAMANTHA KATHRYN ROSE
KARCZ, KAYLIN MAE
KINDLARSKI, JENNIFER L
KING, LYNN DEE
KIRSCHLING, ALEXIA MARIKA PANTAZE
KISLOW, JENNIFER LYNN
KITCHELL, LEE ANN
KLEINSCHMIDT, KATHERINE BRISTOL
KLEINSCHMIDT, MATTHEW D
KLUEVER, BECKY M
KLUEVER, JACKIE SUE
KMOSENA, STEVEN P
KOLLROSS, LUCAS JAMES
KOLODZIEJ, HEIDI ELIZABETH
KOLODZIEJ, JODY LYNN
KOLTON, CHRIS ANN
KOSTKA, RACHAEL K
KOSTYN, MIKAELA MARIE
KOWALKE, KATHLEEN ANN
KRANZ, OLIVIA JEAN
KRATWELL, ROBERT PAUL
KROHN, MICHAEL A
KRUEGER, TAMMY SUE

KRUZICKI, SHANNON MARIE
KWICK, SARAH JEAN
LAMMERT, SARAH ELLEN
LANCELLE, TARA ANN
LANCTIN, BRITTANY MARIE
LANDERMAN, KATELYN JOY
LANGBEHN, DAVID J
LAO, CHAO
LAPORTE, LORI A
LAUERSDORF, ERIN ELIZABETH
LEHNERT, MADDIE ANNE
LEHRKE, CAROLYN ANN
LEKIE, JOSHUA D
LEMKE, ALEXSANDRA DIANA
LEPAK, MOLLY SUZANNE
LEVAKE, CIERA RENEE
LIETHEN, REBECCA ANN
LINTEREUR, RACHEL MARIE
LLOYD, YOLANDA M
LONG, AIME E
LORGE, GRETCHEN C
LOW, MELISSA ELAINE
LUEDKE, ERNEST A
LUETSCHWAGER, REANEE LEE
LYON, KAELYN GRACE
MACIAZ, SARAH JEAN
MATHSON, MOLLY A
MATTHIAE, ROSALIE A
MCDONALD, TODD P
MCDONNELL, BRITTANY LYNN
MCELVAIN, TIA L
MCFARLANE, TAMMY A
MCGRATH, STEPHANIE MARIE
MERZ, SARAH A
MESALK, LINDSEY NICOLE
MESENBERG, CASSIE JOHANNA
MEURETT, MOLLY ANNE
MEYER, MELISSA BETH
MEYER, MELISSA L
MEYER, RICK SCHEEL
MICHOLIC, JACK ANDREW
MILLER, CYNTHIA ANN
MILLER, JAMI L
MINNIHAN, JOHN KELLY
MORGAN, LISA KARNA
MOUA, MAI XIONG
MUELLER, MARLEE ELIZABETH
MUELLER, SAMANTHA J

MURPHY, MELISSA ANN
NATZKE, ANDREW J
NEITZEL, BRENDA ANN
NELSON, JILL MARLAYNE
NEUMANN, COURTNEY M
NIELSEN, JOSHUA EUGENE
NUSZKIEWICZ, KARI L
NYE, SARAH ELIZABETH
OBOIKOVITZ, MALLORY ANN
OLSTAD, GLENN A
OOSTERHUIS, JENNY ANN NOLAN
PAGEL, ADRIA LYNN
PAGEL, REBECCA SUZANNE
PAGENKOPF, CHAD A
PATTERSON-HAWK, KRISTI L
PAULSON, JOHN I
PAULSON, NICOLE M
PEDERSON, TERESA LYNN
PENSINGER, SARA ELIZABETH
PEPLINSKI, JEANETTE ALI
PERNSTEINER, CHAD W
PETERSON, JODI A
PETERSON, KRISTIN A
PETERSON, MARGARET C
PETERSON, STACY K
PHALEN, LISA CLAIRE
PIEHLER, MOLLY LISBETH
PIERCE, PATRICE ANNE
PLACE, AMY LYN
PLAMANN, LIBERTAD FLORENTINA
PLAZA, CAROL A
PLAZA, MARIA CHRISTINE
PLISCH, SANDRA PATRICIA
PODEWELTZ, KEVIN JAMES
PRAHL, TINA M
PRUST, MARIA LEU
QUEVILLON, APRIL ANNE-ASHLEY
RAMCHECK, NICHOLAS JOSEPH
RASE, LUCAS DANIEL
REAMER, THOMAS JAMES
REGNIER, KATHRYN MARIE ALBERS
REIMER, JENNIFER L
REINARDY, DIANNA MARGARET
RESCH, KAMI JO
RESCH, SAVANAH JO VERA
RHEINSCHMIDT, AMY JO
RICE, JULIE LYNNE
RIECK, DEBRA L

RIEMER, AARON MATTHEW
RISLOVE, JOSEPH DENNIS
RITGER, MIRANDA RACHEL
ROBBINS, JODIE KAY
ROCHESTER, TIMOTHY R
ROLOFF, JOSHUA JAMES
ROSENTHAL, CHYAINÉ MAE
ROSKOPF, KAITLYN RENEE
ROTH-ECKES, TERRI LEE
ROWLANDS, AMY RUTH
RUPPERT, ELISSA ANN
SAARI, JENNIFER LYNN
SALZMAN, JAMIE KAY
SANDQUIST, BREE E G
SATTLER, STEPHANIE LYNN
SCHIEFELBEIN, KELLY M
SCHLINKMANN, SUSAN K
SCHREMP, ALEX WILLIAM
SCHUCH, JOSHUA R
SCHUELLER, DAWNEEN KAY
SCHULIST, ALLISON
SCHULZ, SARAH SUE
SCHURTER, KIMBERLEY D
SEARING, REBECCA LYNN
SEELEY, BRAD DAVID
SEELEY, CAITLIN MARIE
SEIBEL, JENNI DEANN
SELLE, SUZANNE KATHLENE
SENDELBACH, MICHELLE MARIE
SEPNAFSKI, BRITTANY LEE
SEUBERT, APRIL R
SHULFER, KATIE LYNN
SJOBERG, JILL MARIE
SKALITZKY, DEVANNE MARIE
SLAGOSKI, TARA MARIE
SOEHL, MICHAEL JOSEPH
SONDELSKI, TRACI LYNN
SOUKUP, CORINTHIA MARIE
SPIEGEL, TINA M
STACHOVAK, AMY ELIZABETH
STACHOVAK, LUKE V
STADLER, REBECCA A
STASHEK, JACQUELINE M
STEAD, HEATHER ELLA
STEINIGER, DANIELLE JEANINE
STENGER, MOLLY ELIZABETH
STETZER, KRISTIN LEE
STINGL, JACOB M

STOFFEL, ERIN E
STORTECKY, LISA MARIE
STRAHOTA, BARBARA JEAN
STREHLOW, ELIZABETH PAIGE
STREHLOW, TIMOTHY A
STREHLOW, VICTORIA ANNE
STRICK, ANGELA SUE
STRICK, JEFFREY W
STUEBS, JACE JEFFREY
SWANSON, ANDREW JAMES
SWENSON, KATELYN MARIE
SYBELDON, THERESA H
TATRO, SARA K
THAO, METHUSELAH
THAO, PANYIA YANG
THAO, YER
THEISS, HEATHER MARIE
THOMA, AMANDA LEIGH
THOMAS, LISA LYNN WYN
THOMPSON, CHAD M
THOMPSON, SARAH A
THOMSEN-STEVENSON, CALLIE ANN
THORPE, PETER J
TORGERSON, WENDY KAY
TREANKLER, STEVEN M
TRETTER, TODD N
ULRICH, JOSHUA S
VANDERLEEST, CONNER WILLIAM
VANDERLEEST, LEAH JEAN
VANDERWYST, AMY J
VANGALDER, KIMBERLY ANN
VANSLYKE, DANIEL P
VANSLYKE, KENDRA KAY
VESPER, WENDY LYNN
VINE, ANNA ROSE
VINJE, MICHELE M
VLIETSTRA, ALISON ANN
VOLLMER, MEREDITH PATRICE
WANTA, DAVID J
WARDALL, MARIE JOANNE
WASLESKE, AMY KATHRYN
WEGNER, SARAH ELIZABETH
WELSH, SARA MARGARET
WENDORF, BROOKE A
WENDORF, MICHAEL L
WENNINGER, ERIC ROBERT
WESENICK, CASEY DIANE
WESTERGARD, KATHLEEN MARIE

WESTFALL, AJAY MCKENZY
WESTPHAL, JULIE ANN
WHITSETT, DAWN OLSTAD
WIDMANN, SARA L
WILICHOWSKI, KIM M
WILLEMS, VALERIE J
WINTER, AMANDA SUE
WINTER, JENNIFER S
WISTROM, LISA M
WITTER, JOELLE L
WOCHINSKI, KATHRYN LYNN
WODALSKI, CHELSE ROSE
WOOD, JOSHUA J
XIONG, KANG BAO
YOUNG, AMY MARIE
ZHRINGER, HEATHER A
ZELL, BRIAN W
ZELL, CASSIE ANN
ZIEGELBAUER, LORA JANE
ZIMMERMANN, JOSEPH TODD
ZOESCH, DANIELLE ANN



D.C. Everest Area School District

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

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.

April 12, 2023

District Administrators for 2023-2024 Contracts

Scot	Abel
Laticia	Baudhuin
Todd	Bohm
Lisa	Braun
Aaron	Hoffman
Jason	Jablonski
Kevin	Kampmann
Richard	Koepke
Gina	Lehman
Fritz	Lehrke
Jeff	Lindell
Mike	Mathies
Jason	McFarlane
Brady	Mesenberg
Aaron	Mull
Casey	Nye
Michael	Raether
Dallas	Rennie
Rena	Sabey
Kelly	Thompson
Sarah	Trimner
Karen	Wegge
Julie	Weller
Kathryn	Wollersheim
Kelly	Ziegelbauer

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

TREASURER'S REPORT

APRIL 11, 2023

CASH BALANCE AS OF MARCH 7, 2023	(\$57,568.10)		
INVESTMENT ACCOUNT TRANSFERS		\$5,598,422.02	
RECEIPTS CR#32784 - CR#32959	\$7,836,024.27		
CHECKS FOR APPROVAL #232993 - #233206 ACH: # 222302579-222302863		\$2,308,325.51	
<u>VOIDS:</u>			
Checks 233121	\$625.00		
CASH BALANCE AS OF APRIL 11, 2023		(\$127,666.36)	
	\$7,779,081.17	\$7,779,081.17	\$0.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(03/07/2023-04/11/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232993	BECCA'S CAFE, BISTRO & CATERING	BECCAS\$45	3/10/2023	45.00
232994	CLEAN SLATE	CLSLCH20.00	3/10/2023	20.00
232995	LAMERS BUS LINES, INC.	32574	3/10/2023	520.72
232996	WI HOSA-CTE OFFICE OPER. ASSOC.	99560765	3/10/2023	150.00
232997	WI PUBLIC SERVICE	JH GAS FEB2023	3/10/2023	1,365.81
232997	WI PUBLIC SERVICE	SH GAS FEB2023	3/10/2023	1,654.80
232997	WI PUBLIC SERVICE	RO GAS FEB2023	3/10/2023	776.76
232997	WI PUBLIC SERVICE	GHF GAS feb2023	3/10/2023	1,025.82
232997	WI PUBLIC SERVICE	MBAY GAS FEB2023	3/10/2023	645.56
232997	WI PUBLIC SERVICE	MS GAS FEB2023	3/10/2023	1,377.66
232997	WI PUBLIC SERVICE	4492524389	3/10/2023	66,820.37
232998	A & A LOCK SERVICE	FEB.27.2023	3/10/2023	510.50
232999	ADVANCED FITNESS SERVICE	1681	3/10/2023	138.75
233000	ALLIANT UTILITIES/WP&L	44958	3/10/2023	1,350.13
233001	AWSA ASSOC WI SCHL ADM	30976	3/10/2023	76.00
233001	AWSA ASSOC WI SCHL ADM	30977	3/10/2023	76.00
233001	AWSA ASSOC WI SCHL ADM	30978	3/10/2023	76.00
233001	AWSA ASSOC WI SCHL ADM	30979	3/10/2023	76.00
233001	AWSA ASSOC WI SCHL ADM	30980	3/10/2023	76.00
233001	AWSA ASSOC WI SCHL ADM	30981	3/10/2023	76.00
233001	AWSA ASSOC WI SCHL ADM	30982	3/10/2023	76.00
233001	AWSA ASSOC WI SCHL ADM	30983	3/10/2023	76.00
233002	BETHLEHEM COMM-RO.,INC.	BETH-4K-FEB2023	3/10/2023	5,092.00
233003	BLICK ART MATERIALS	241183	3/10/2023	1,023.92
233004	BLINDSMADEINIUSA.COM	3413	3/10/2023	4,158.75
233005	BOELTER COMPANIES, THE	98063243	3/10/2023	2,977.47
233005	BOELTER COMPANIES, THE	98063244	3/10/2023	203.74
233006	BOUND TO STAY BOUND, INC.	11887	3/10/2023	78.25
233007	COLLINS, HEATHER	FEB2023 MILEAGE	3/10/2023	83.12
233008	CURRICULUM ASSOCIATES INC	90727137	3/10/2023	218.18
233009	FASTENAL COMPANY	WISCH356592	3/10/2023	36.72
233010	FORK FARMS, LLC	SHOP3394	3/10/2023	364.65
233010	FORK FARMS, LLC	SHOP3392	3/10/2023	2,616.40
233011	GORDON FOOD SERVICE INC	225707061	3/10/2023	209.25
233011	GORDON FOOD SERVICE INC	CK231605	3/10/2023	-18.00
233011	GORDON FOOD SERVICE INC	17613549	3/10/2023	-0.97
233011	GORDON FOOD SERVICE INC	17655809	3/10/2023	-18.97
233011	GORDON FOOD SERVICE INC	17681496	3/10/2023	-11.60
233011	GORDON FOOD SERVICE INC	17584107	3/10/2023	-36.80
233011	GORDON FOOD SERVICE INC	17690340	3/10/2023	-41.06
233011	GORDON FOOD SERVICE INC	225638765	3/10/2023	136.17
233011	GORDON FOOD SERVICE INC	225646136	3/10/2023	140.40
233011	GORDON FOOD SERVICE INC	225646143	3/10/2023	246.98
233011	GORDON FOOD SERVICE INC	225646144	3/10/2023	280.14

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(03/07/2023-04/11/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233011	GORDON FOOD SERVICE INC	225646126	3/10/2023	498.46
233011	GORDON FOOD SERVICE INC	225646130	3/10/2023	245.31
233011	GORDON FOOD SERVICE INC	225646141	3/10/2023	108.93
233011	GORDON FOOD SERVICE INC	225646127	3/10/2023	3,800.39
233011	GORDON FOOD SERVICE INC	225646139	3/10/2023	294.46
233011	GORDON FOOD SERVICE INC	225646132	3/10/2023	8.38
233011	GORDON FOOD SERVICE INC	225702472	3/10/2023	118.37
233011	GORDON FOOD SERVICE INC	224973390	3/10/2023	139.74
233011	GORDON FOOD SERVICE INC	224642248	3/10/2023	120.08
233011	GORDON FOOD SERVICE INC	224854750	3/10/2023	33.69
233011	GORDON FOOD SERVICE INC	225707052	3/10/2023	2,107.34
233011	GORDON FOOD SERVICE INC	225707065	3/10/2023	269.12
233011	GORDON FOOD SERVICE INC	225707063	3/10/2023	130.94
233011	GORDON FOOD SERVICE INC	225707058	3/10/2023	942.33
233011	GORDON FOOD SERVICE INC	225707056	3/10/2023	392.39
233011	GORDON FOOD SERVICE INC	225707051	3/10/2023	5,365.30
233011	GORDON FOOD SERVICE INC	225707055	3/10/2023	135.25
233011	GORDON FOOD SERVICE INC	225707054	3/10/2023	156.01
233011	GORDON FOOD SERVICE INC	225707066	3/10/2023	347.26
233011	GORDON FOOD SERVICE INC	225707059	3/10/2023	61.62
233011	GORDON FOOD SERVICE INC	225707068	3/10/2023	468.46
233011	GORDON FOOD SERVICE INC	225707067	3/10/2023	661.55
233011	GORDON FOOD SERVICE INC	225707064	3/10/2023	228.58
233011	GORDON FOOD SERVICE INC	225707069	3/10/2023	2,209.88
233011	GORDON FOOD SERVICE INC	225820078	3/10/2023	2,007.01
233011	GORDON FOOD SERVICE INC	225820067	3/10/2023	1,969.81
233011	GORDON FOOD SERVICE INC	225820070	3/10/2023	1,011.48
233011	GORDON FOOD SERVICE INC	225820071	3/10/2023	47.48
233011	GORDON FOOD SERVICE INC	225820076	3/10/2023	154.99
233011	GORDON FOOD SERVICE INC	225820081	3/10/2023	1,370.58
233011	GORDON FOOD SERVICE INC	225820077	3/10/2023	5.60
233011	GORDON FOOD SERVICE INC	225820063	3/10/2023	1,158.91
233011	GORDON FOOD SERVICE INC	225820072	3/10/2023	2,889.67
233011	GORDON FOOD SERVICE INC	225820062	3/10/2023	560.88
233011	GORDON FOOD SERVICE INC	225820073	3/10/2023	182.64
233012	GREENHECK FIELD HOUSE	3.2-23	3/10/2023	165.00
233013	HIORNS PIANO SERVICE	2.27.23	3/10/2023	55.00
233014	INSTITUTE FOR MULTI-SENSORY EDUCATION	214379	3/10/2023	126.28
233015	JOSTENS, INC.	30310286	3/10/2023	158.20
233015	JOSTENS, INC.	30467057	3/10/2023	56.75
233016	KESSENICH'S	21279297	3/10/2023	1,535.06
233017	KYLES CONSULTING LLC	1455	3/10/2023	1,550.00
233018	LAKESHORE LEARNING MATERIALS	455884022123	3/10/2023	116.37
233018	LAKESHORE LEARNING MATERIALS	471856022723	3/10/2023	77.58

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(03/07/2023-04/11/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233019	LAMERS BUS LINES, INC.	32099	3/10/2023	1,453.49
233019	LAMERS BUS LINES, INC.	32249	3/10/2023	187.01
233019	LAMERS BUS LINES, INC.	32252	3/10/2023	100.30
233019	LAMERS BUS LINES, INC.	32251	3/10/2023	94.57
233019	LAMERS BUS LINES, INC.	32233	3/10/2023	65.17
233019	LAMERS BUS LINES, INC.	32132	3/10/2023	1,499.67
233019	LAMERS BUS LINES, INC.	32459	3/10/2023	163.14
233019	LAMERS BUS LINES, INC.	32427	3/10/2023	80.99
233019	LAMERS BUS LINES, INC.	32383	3/10/2023	235.10
233019	LAMERS BUS LINES, INC.	32384	3/10/2023	251.52
233019	LAMERS BUS LINES, INC.	32387	3/10/2023	335.19
233019	LAMERS BUS LINES, INC.	32388	3/10/2023	178.27
233019	LAMERS BUS LINES, INC.	32391	3/10/2023	270.01
233019	LAMERS BUS LINES, INC.	32393	3/10/2023	353.86
233019	LAMERS BUS LINES, INC.	32394	3/10/2023	332.67
233019	LAMERS BUS LINES, INC.	32395	3/10/2023	225.75
233019	LAMERS BUS LINES, INC.	32396	3/10/2023	189.85
233019	LAMERS BUS LINES, INC.	32400	3/10/2023	314.20
233019	LAMERS BUS LINES, INC.	32403	3/10/2023	201.22
233019	LAMERS BUS LINES, INC.	32404	3/10/2023	419.88
233019	LAMERS BUS LINES, INC.	32405	3/10/2023	324.07
233019	LAMERS BUS LINES, INC.	32406	3/10/2023	299.91
233019	LAMERS BUS LINES, INC.	32392	3/10/2023	265.75
233019	LAMERS BUS LINES, INC.	32397	3/10/2023	315.83
233020	LITERACY RESOURCES, LLC.	264865	3/10/2023	147.96
233021	MARA CTY HEALTH DEPARTMENT	INV04075	3/10/2023	14.00
233022	NAPA AUTO PARTS, INC.	877572	3/10/2023	15.99
233022	NAPA AUTO PARTS, INC.	874116	3/10/2023	15.49
233022	NAPA AUTO PARTS, INC.	875718	3/10/2023	31.18
233023	ONESTREAM NETWORKS	1041373	3/10/2023	142.92
233024	PARRFECTION PRODUCE, LLC	8130	3/10/2023	1,971.60
233025	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.	3317077142	3/10/2023	408.99
233026	PROMO COSTUMES INC	295	3/10/2023	2,631.40
233027	RAYMOND GEDDES	836074	3/10/2023	286.40
233028	RICS SEWER SERVICE LLC	FEB.15.2023	3/10/2023	695.00
233029	SAMOSET COUNCIL, BSA	SAMOSET3623	3/10/2023	400.00
233030	ST JOHN LUTHERAN SCHOOL	STJO-4K-FEB2023	3/10/2023	2,948.00
233031	STAPLES ADVANTAGE	3531292261	3/10/2023	97.30
233031	STAPLES ADVANTAGE	3532114699	3/10/2023	25.79
233031	STAPLES ADVANTAGE	3531665355	3/10/2023	37.49
233031	STAPLES ADVANTAGE	3531292260	3/10/2023	47.62
233032	STERLING WATER INC	342X10892407	3/10/2023	1,739.75
233032	STERLING WATER INC	342X10943507	3/10/2023	79.95
233033	TEACHER CREATED RESOURCES INC	6593779	3/10/2023	36.96

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(03/07/2023-04/11/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233034	VILLAGE OF WESTON	NOV-FEB2023 2749-00	3/10/2023	2,831.69
233034	VILLAGE OF WESTON	NOV-FEB2023 2145-00	3/10/2023	179.20
233034	VILLAGE OF WESTON	NOV-FEB2023 2025-00	3/10/2023	6,470.86
233034	VILLAGE OF WESTON	NOV-FEB2023 2146-00	3/10/2023	7,319.11
233035	WAUSAU & MARA CTY PARKS	3022023	3/10/2023	3,735.00
233036	WAUSAU EAST ALPINE SKI	3022023	3/10/2023	2,310.78
233037	WI RAPIDS PUBLIC SCHOOLS	2.15.23	3/10/2023	91.00
233038	WILLIAM H. SADLIER, INC.	#INV162149	3/10/2023	388.80
233039	ZENTRICH, HEATHER	55947	3/10/2023	47.45
233040	WI FCCLA	3.6.23	3/10/2023	80.00
233041	MARK HARRING STANDING CHAPTER 13 TRUSTEE	03102023A	3/10/2023	441.96
233042	UNITED WAY OF MARATHON CNTY	20230310ADUWAY	3/10/2023	693.27
233043	ASCD	ASCD-Lindell	3/17/2023	89.00
233044	CHULA VISTA RESORT	4.2.23	3/17/2023	270.00
233045	ONALASKA HIGH SCHOOL	EF03312023	3/17/2023	275.00
233046	STEVENS PT AREA HS SPASH	EF03182023	3/17/2023	350.00
233047	UW OSHKOSH-FOUNDATION	EF03142023	3/17/2023	175.00
233048	UW STOUT	EF03242023	3/17/2023	200.00
233049	UWRF ATHLETICS	EF03302023	3/17/2023	450.00
233050	WI PUBLIC SERVICE	4496993864	3/17/2023	5,371.09
233051	WIS HOSA	99560765	3/17/2023	150.00
233052	APPLE INC.	AL12730661	3/17/2023	6,080.00
233053	APRIL THOMPSON LICENSED SIGN LANG. INT. NIC	3323	3/17/2023	130.00
233054	AWSA ASSOC WI SCHL ADM	31005	3/17/2023	76.00
233054	AWSA ASSOC WI SCHL ADM	31006	3/17/2023	76.00
233054	AWSA ASSOC WI SCHL ADM	31007	3/17/2023	76.00
233054	AWSA ASSOC WI SCHL ADM	31008	3/17/2023	76.00
233054	AWSA ASSOC WI SCHL ADM	31009	3/17/2023	76.00
233054	AWSA ASSOC WI SCHL ADM	31010	3/17/2023	76.00
233055	BACKGROUND INVESTIGATION BUREAU, LLC	INV-21628	3/17/2023	197.40
233055	BACKGROUND INVESTIGATION BUREAU, LLC	INV-21627	3/17/2023	625.10
233056	BAY VERTE MACHINERY INC	480169-00	3/17/2023	415.34
233056	BAY VERTE MACHINERY INC	482442-00	3/17/2023	500.48
233057	BSN SPORTS	306642182	3/17/2023	3,000.00
233058	BURGESS, JACOB	7	3/17/2023	100.00
233058	BURGESS, JACOB	8	3/17/2023	150.00
233059	CHARTER COMMUNICATIONS, INC.	1842030323	3/17/2023	2,052.78
233060	CITY OF SCHOFIELD	DCE2021 CHRGR BACK	3/17/2023	441.51
233061	DC EVEREST SENIOR HIGH SCHOOL	YTHSPRINDSOC31523-2	3/17/2023	1,531.00
233062	DC EVEREST SOCCER BOOSTERS	YTHSPRINDSOC31523	3/17/2023	3,189.00
233063	DDK LAWN & SNOW SERVICES, LLC.	11215	3/17/2023	6,420.00
233064	DIRECT ENERGY BUSINESS	HS33516824	3/17/2023	40,018.55
233065	FASTENAL COMPANY	WISCH357325	3/17/2023	49.82
233065	FASTENAL COMPANY	WISCH357217	3/17/2023	11.72

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(03/07/2023-04/11/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233066	FEDEX, INC.	8-068-36806	3/17/2023	32.03
233067	G&O THERMAL SUPPLY COMPANY-MAIN HQ	8104931-00	3/17/2023	464.47
233068	GORDON FOOD SERVICE INC	225820069	3/17/2023	41.89
233068	GORDON FOOD SERVICE INC	225877329	3/17/2023	72.46
233068	GORDON FOOD SERVICE INC	225877319	3/17/2023	37.85
233068	GORDON FOOD SERVICE INC	225877330	3/17/2023	244.33
233068	GORDON FOOD SERVICE INC	225877324	3/17/2023	64.08
233068	GORDON FOOD SERVICE INC	225877325	3/17/2023	299.74
233068	GORDON FOOD SERVICE INC	225909201	3/17/2023	51.01
233068	GORDON FOOD SERVICE INC	225995773	3/17/2023	87.02
233068	GORDON FOOD SERVICE INC	225995774	3/17/2023	190.99
233068	GORDON FOOD SERVICE INC	225995780	3/17/2023	436.80
233068	GORDON FOOD SERVICE INC	225995776	3/17/2023	286.29
233068	GORDON FOOD SERVICE INC	225820064	3/17/2023	625.92
233068	GORDON FOOD SERVICE INC	225820080	3/17/2023	2,166.62
233068	GORDON FOOD SERVICE INC	225820065	3/17/2023	2,035.28
233068	GORDON FOOD SERVICE INC	225820074	3/17/2023	1,087.01
233068	GORDON FOOD SERVICE INC	225820066	3/17/2023	1,099.70
233068	GORDON FOOD SERVICE INC	225820075	3/17/2023	672.78
233068	GORDON FOOD SERVICE INC	225877316	3/17/2023	1,390.29
233068	GORDON FOOD SERVICE INC	225877334	3/17/2023	809.82
233068	GORDON FOOD SERVICE INC	225877328	3/17/2023	514.73
233068	GORDON FOOD SERVICE INC	225877332	3/17/2023	5,863.15
233068	GORDON FOOD SERVICE INC	225877321	3/17/2023	518.48
233068	GORDON FOOD SERVICE INC	225877331	3/17/2023	856.70
233068	GORDON FOOD SERVICE INC	225877333	3/17/2023	638.41
233068	GORDON FOOD SERVICE INC	225877317	3/17/2023	2,497.28
233068	GORDON FOOD SERVICE INC	225877327	3/17/2023	600.69
233068	GORDON FOOD SERVICE INC	225995786	3/17/2023	1,584.22
233068	GORDON FOOD SERVICE INC	225995784	3/17/2023	876.80
233068	GORDON FOOD SERVICE INC	225995781	3/17/2023	1,497.14
233068	GORDON FOOD SERVICE INC	225995775	3/17/2023	1,105.44
233068	GORDON FOOD SERVICE INC	225995782	3/17/2023	1,680.94
233068	GORDON FOOD SERVICE INC	225995785	3/17/2023	2,299.32
233069	HIORNS PIANO SERVICE	3.11.23	3/17/2023	55.00
233070	IMAGINE A CHILD'S CAPACITY, LLC	2572	3/17/2023	2,667.50
233071	JOHN FABICK TRACTOR COMPANY	PIWA0118675	3/17/2023	467.08
233072	KITE, PRISCILLA	3.10.23	3/17/2023	250.00
233073	LAMERS BUS LINES, INC.	3244	3/17/2023	116.00
233073	LAMERS BUS LINES, INC.	32445	3/17/2023	173.47
233073	LAMERS BUS LINES, INC.	32399	3/17/2023	139.71
233073	LAMERS BUS LINES, INC.	32385	3/17/2023	149.64
233073	LAMERS BUS LINES, INC.	32238	3/17/2023	90.10
233073	LAMERS BUS LINES, INC.	32239	3/17/2023	52.21

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(03/07/2023-04/11/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233073	LAMERS BUS LINES, INC.	32240	3/17/2023	57.19
233073	LAMERS BUS LINES, INC.	32241	3/17/2023	81.10
233073	LAMERS BUS LINES, INC.	32242	3/17/2023	52.85
233073	LAMERS BUS LINES, INC.	32243	3/17/2023	65.86
233073	LAMERS BUS LINES, INC.	32244	3/17/2023	79.46
233073	LAMERS BUS LINES, INC.	32447	3/17/2023	233.46
233073	LAMERS BUS LINES, INC.	32430	3/17/2023	156.58
233073	LAMERS BUS LINES, INC.	33248	3/17/2023	286,769.30
233073	LAMERS BUS LINES, INC.	32401	3/17/2023	212.48
233073	LAMERS BUS LINES, INC.	32390	3/17/2023	313.88
233073	LAMERS BUS LINES, INC.	32451	3/17/2023	92.02
233073	LAMERS BUS LINES, INC.	32421	3/17/2023	85.76
233074	LAMERS BUS LINES, INC.	33347	3/17/2023	659.72
233075	LAMERS BUS LINES, INC.	33349	3/17/2023	608.68
233076	MARSHFIELD CLINIC, INC.	185825FEB2023	3/17/2023	522.00
233077	MCHS OCCUPATIONAL HEALTH	3764-4676	3/17/2023	1,008.80
233078	MINDFUL ATHLETICS INC	2022-089	3/17/2023	1,400.00
233079	MS GRAPHICS, LLC	2014-5025	3/17/2023	40.00
233080	NIELSEN, JOSH	3052023	3/17/2023	579.00
233081	PARTS TOWN, LLC.	3211741	3/17/2023	107.59
233082	PAUL H BROOKES PUBLISHING CO INC	1250355	3/17/2023	119.00
233083	ROMA, BRENDA	ROMA3623	3/17/2023	50.00
233084	SHADE TREE SOLUTIONS	STS-000114	3/17/2023	4,750.00
233085	STAPLES ADVANTAGE	3532587443	3/17/2023	60.27
233085	STAPLES ADVANTAGE	3532901210	3/17/2023	46.57
233086	TOWNLINE POULTRY FARM	348401	3/17/2023	150.00
233087	UW STEVENS POINT STUDENT FINANCIAL SERVICES	UWSP TPC 0000000769	3/17/2023	370.61
233088	WOLFPACK LACROSSE	WOLFPACKLAX31323	3/17/2023	717.00
233089	WORDEN ENTERPRISES	INV-MAR.2023	3/17/2023	18,345.50
233090	PITNEY BOWES	51965200	3/24/2023	4,000.00
233091	A & A LOCK SERVICE	MAR.10.2023	3/24/2023	22.50
233092	ACCENTU	ACCENTU31723	3/24/2023	330.00
233093	BURKE, JOHN	WOR03142023	3/24/2023	200.00
233094	FRAAZA ROCKS & SAND	7996	3/24/2023	5,334.25
233095	G&O THERMAL SUPPLY COMPANY-MAIN HQ	7108327-00	3/24/2023	946.56
233096	GORDON FOOD SERVICE INC	225995787	3/24/2023	1,037.41
233096	GORDON FOOD SERVICE INC	225995783	3/24/2023	1,170.28
233096	GORDON FOOD SERVICE INC	225995788	3/24/2023	300.41
233096	GORDON FOOD SERVICE INC	225995722	3/24/2023	245.21
233096	GORDON FOOD SERVICE INC	225995777	3/24/2023	342.63
233096	GORDON FOOD SERVICE INC	225995790	3/24/2023	853.43
233096	GORDON FOOD SERVICE INC	225995771	3/24/2023	22.34
233096	GORDON FOOD SERVICE INC	225995789	3/24/2023	1,198.27
233096	GORDON FOOD SERVICE INC	226053314	3/24/2023	155.10

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233096	GORDON FOOD SERVICE INC	226053311	3/24/2023	619.08
233096	GORDON FOOD SERVICE INC	226053313	3/24/2023	6,851.11
233096	GORDON FOOD SERVICE INC	226053308	3/24/2023	23.05
233096	GORDON FOOD SERVICE INC	226053305	3/24/2023	100.29
233096	GORDON FOOD SERVICE INC	226053315	3/24/2023	1,954.35
233096	GORDON FOOD SERVICE INC	226053312	3/24/2023	137.46
233096	GORDON FOOD SERVICE INC	226053316	3/24/2023	647.20
233096	GORDON FOOD SERVICE INC	226053306	3/24/2023	366.42
233096	GORDON FOOD SERVICE INC	226053307	3/24/2023	64.41
233097	GUMDROP BOOKS	PINV137383	3/24/2023	1,819.13
233098	KESSENICH'S	21278774	3/24/2023	239.50
233099	LAMERS BUS LINES, INC.	32433 - JRH	3/24/2023	104.11
233099	LAMERS BUS LINES, INC.	32425 - MS	3/24/2023	190.01
233099	LAMERS BUS LINES, INC.	32425 - JRH	3/24/2023	95.00
233099	LAMERS BUS LINES, INC.	32424 - MS	3/24/2023	137.20
233099	LAMERS BUS LINES, INC.	32424 - JRH	3/24/2023	137.20
233099	LAMERS BUS LINES, INC.	32433 - MS	3/24/2023	208.22
233099	LAMERS BUS LINES, INC.	32455	3/24/2023	91.16
233099	LAMERS BUS LINES, INC.	32598	3/24/2023	79.67
233099	LAMERS BUS LINES, INC.	32599	3/24/2023	85.54
233099	LAMERS BUS LINES, INC.	32600	3/24/2023	72.53
233099	LAMERS BUS LINES, INC.	33495	3/24/2023	113.88
233099	LAMERS BUS LINES, INC.	33494	3/24/2023	69.03
233099	LAMERS BUS LINES, INC.	32452	3/24/2023	292.08
233099	LAMERS BUS LINES, INC.	32450 -MS	3/24/2023	88.81
233099	LAMERS BUS LINES, INC.	32450 - JRH	3/24/2023	44.40
233099	LAMERS BUS LINES, INC.	32449 - MS	3/24/2023	56.32
233099	LAMERS BUS LINES, INC.	32449 - JRH	3/24/2023	56.31
233099	LAMERS BUS LINES, INC.	32428 - MS	3/24/2023	73.48
233099	LAMERS BUS LINES, INC.	32428 - JRH	3/24/2023	73.49
233099	LAMERS BUS LINES, INC.	32426	3/24/2023	161.49
233099	LAMERS BUS LINES, INC.	32432	3/24/2023	52.21
233100	LS DE LLC	WON108508	3/24/2023	1,229.89
233101	MARA CTY HEALTH DEPARTMENT	INV04134	3/24/2023	14.00
233102	MF ATHLETIC INC	INV241567	3/24/2023	114.95
233103	MS GRAPHICS, LLC	2014-5039	3/24/2023	750.00
233104	NASSP/NHS	NASSPNHS22223	3/24/2023	385.00
233105	SHRED-IT USA	8003458514	3/24/2023	120.41
233106	SOMERVILLE ARCHITECTS	38501	3/24/2023	307.50
233107	STAPLES ADVANTAGE	3532982158	3/24/2023	27.00
233108	TEACHER DIRECT	INV/2023/0754	3/24/2023	107.96
233108	TEACHER DIRECT	INV/2023/0567	3/24/2023	391.38
233108	TEACHER DIRECT	INV/2023/1302	3/24/2023	230.42
233108	TEACHER DIRECT	INV/2023/1397	3/24/2023	196.20

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233109	THE MILLSPEC GROUP	2800	3/24/2023	103.80
233110	TRITON SENSORS, LLC.	1265	3/24/2023	28,109.00
233111	VUE, MAA	1A50V17B	3/24/2023	2,000.00
233112	WHOLE PHONICS, INC	WP1434	3/24/2023	1,782.00
233113	FEDEX, INC.	8-075-64446	3/24/2023	54.70
233114	MARK HARRING STANDING CHAPTER 13 TRUSTEE	03242023A	3/24/2023	441.96
233115	UNITED WAY OF MARATHON CNTY	20230324ADUWAY	3/24/2023	693.27
233116	CRABBMAN'S DRIVER EDUCATION, LLC.	45014	3/31/2023	425.00
233117	DC EVEREST SENIOR HIGH SCHOOL	WIAA	3/31/2023	1,641.55
233118	HYATT REGENCY	2.14.23	3/31/2023	360.00
233119	MORTCHEE'S CARRYOUT & CATERING	251996	3/31/2023	495.00
233120	SCHOOL NUTRITION ASSN	SNA589162	3/31/2023	169.50
233121	TARGET STORE INC	P. Aleckson 3-28-23	3/31/2023	625.00
233122	WI FBLA	3.17.23	3/31/2023	150.00
233123	WI PUBLIC SERVICE	4516083982	3/31/2023	2,538.76
233124	YUMMY DELI, LLC	2021002	3/31/2023	511.29
233125	ADA SPORTS AND RACKETS, LLC.	K6790	3/31/2023	168.00
233126	ADERHOLDT, RONALD	3182023	3/31/2023	300.00
233127	APG MEDIA OF WI-REGIONAL	EC11012938-0223	3/31/2023	515.00
233128	AUTO SELECT, INC.	251011	3/31/2023	2,936.57
233129	BOELTER COMPANIES, THE	98070706	3/31/2023	203.74
233129	BOELTER COMPANIES, THE	98074240	3/31/2023	3,822.54
233129	BOELTER COMPANIES, THE	98074239	3/31/2023	49.98
233130	BROCKMAN, HANNAH	ForJudge'23-3	3/31/2023	145.00
233131	BUCHKOWSKI, COLETTE	23731	3/31/2023	34.30
233132	CELLCOM - WAUSAU	632276	3/31/2023	1,479.13
233132	CELLCOM - WAUSAU	634110	3/31/2023	313.05
233133	CRISTANELLI, MARTIN	56827	3/31/2023	28.50
233134	DC EVEREST EDUCATION FOUNDATION, INC.	DCEEDFOUND31623	3/31/2023	700.00
233135	DEHNEL, JASON	24737	3/31/2023	21.60
233136	FRONEK, AMY	MAR2023 ITEM	3/31/2023	93.77
233137	GORDON FOOD SERVICE INC	226221992	3/31/2023	40.38
233137	GORDON FOOD SERVICE INC	226221988	3/31/2023	19.55
233137	GORDON FOOD SERVICE INC	226221999	3/31/2023	100.55
233137	GORDON FOOD SERVICE INC	226221993	3/31/2023	307.47
233137	GORDON FOOD SERVICE INC	226221996	3/31/2023	236.00
233137	GORDON FOOD SERVICE INC	226221997	3/31/2023	821.36
233137	GORDON FOOD SERVICE INC	226221990	3/31/2023	3,764.33
233137	GORDON FOOD SERVICE INC	226221995	3/31/2023	976.67
233137	GORDON FOOD SERVICE INC	226219575	3/31/2023	659.50
233137	GORDON FOOD SERVICE INC	226221991	3/31/2023	1,433.26
233137	GORDON FOOD SERVICE INC	226221984	3/31/2023	969.30
233137	GORDON FOOD SERVICE INC	226222004	3/31/2023	842.24
233137	GORDON FOOD SERVICE INC	226221985	3/31/2023	3,841.61

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233137	GORDON FOOD SERVICE INC	226221998	3/31/2023	716.54
233137	GORDON FOOD SERVICE INC	973983	3/31/2023	-149.82
233137	GORDON FOOD SERVICE INC	974249	3/31/2023	-119.16
233137	GORDON FOOD SERVICE INC	974659	3/31/2023	-48.15
233137	GORDON FOOD SERVICE INC	225978028	3/31/2023	498.70
233138	GRABKO, SHANNON	MAR2023 CONF	3/31/2023	195.20
233139	HEARTLAND SCHOOL SOLUTIONS	1996080	3/31/2023	375.00
233140	JANKE BOOK STORE	8036	3/31/2023	493.17
233140	JANKE BOOK STORE	5603	3/31/2023	459.67
233140	JANKE BOOK STORE	8040	3/31/2023	30.38
233140	JANKE BOOK STORE	5607	3/31/2023	475.57
233140	JANKE BOOK STORE	5608	3/31/2023	498.90
233140	JANKE BOOK STORE	8043	3/31/2023	519.98
233140	JANKE BOOK STORE	8037	3/31/2023	503.46
233141	JOSTENS, INC.	30494749	3/31/2023	2,237.55
233142	KEVA PLANKS EDUCATION	6243	3/31/2023	1,645.00
233143	KMOSENA, STEVEN	MAR23 CONF	3/31/2023	161.75
233144	LAMERS BUS LINES, INC.	33653	3/31/2023	230.54
233144	LAMERS BUS LINES, INC.	33649	3/31/2023	88.37
233144	LAMERS BUS LINES, INC.	33850	3/31/2023	250.24
233144	LAMERS BUS LINES, INC.	33849	3/31/2023	257.18
233144	LAMERS BUS LINES, INC.	33848	3/31/2023	502.13
233144	LAMERS BUS LINES, INC.	33685	3/31/2023	81.69
233144	LAMERS BUS LINES, INC.	33689	3/31/2023	82.23
233144	LAMERS BUS LINES, INC.	33684	3/31/2023	77.46
233144	LAMERS BUS LINES, INC.	33649-CRa	3/31/2023	-3.31
233144	LAMERS BUS LINES, INC.	33649-CRb	3/31/2023	-15.00
233144	LAMERS BUS LINES, INC.	33855	3/31/2023	78.65
233144	LAMERS BUS LINES, INC.	33675	3/31/2023	67.38
233144	LAMERS BUS LINES, INC.	33676	3/31/2023	53.94
233145	MS GRAPHICS, LLC	2014-5014	3/31/2023	1,306.70
233145	MS GRAPHICS, LLC	2014-5061	3/31/2023	297.00
233146	MYSTERY SCIENCE C/O DISCOVERY EDUCATION, INC.	218928	3/31/2023	9,765.00
233147	PARRFECTION PRODUCE, LLC	INV-008067	3/31/2023	1,783.20
233148	PARTS TOWN, LLC.	31782307	3/31/2023	1,123.11
233149	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.	3317178682	3/31/2023	183.96
233150	PITNEY BOWES INC	1022797257	3/31/2023	3,181.87
233151	PODGORSKI, PAT	93996	3/31/2023	98.10
233152	PROULX, SARA	23508	3/31/2023	15.05
233153	STAPLES ADVANTAGE	3533891160	3/31/2023	48.14
233154	SYSCO FOOD SERVICES OF BARABOO	31881458	3/31/2023	1,014.88
233154	SYSCO FOOD SERVICES OF BARABOO	318765144	3/31/2023	22.01
233155	TRANSACT COMMUNICATIONS, LLC	2023-22608	3/31/2023	4,800.00
233156	VENDUCATION, LLC.	1043	3/31/2023	11,540.00

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233157	WASPA	6286	3/31/2023	33.00
233158	YRC, INC.	8992300060	3/31/2023	197.48
233159	GREATER WAUSAU CHAMBER OF COMMERCE	TBD bringing receipt	4/7/2023	7,350.00
233160	HANDEL, DAVE	DCE033023	4/7/2023	2,040.00
233161	MARSHFIELD HIGH SCHOOL	EF04132023	4/7/2023	75.00
233162	RAPIDS AREA SPORTS COMPLEX	EF04032023	4/7/2023	200.00
233163	STEVENS PT AREA HS SPASH	EF04112023	4/7/2023	185.00
233164	VILLAGE OF ROTHSCHILD	DCE06012023	4/7/2023	105.50
233165	WI PUBLIC SERVICE	4521887294	4/7/2023	3,578.21
233166	WISCONSIN NURSES ASSOCIATION	9532	4/7/2023	400.00
233166	WISCONSIN NURSES ASSOCIATION	9531	4/7/2023	450.00
233167	ALL AMERICAN TAXI	6709	4/7/2023	238.00
233168	ALLIANT UTILITIES/WP&L	44986	4/7/2023	1,436.18
233169	APRIL THOMPSON LICENSED SIGN LANG. INT. NIC	31323	4/7/2023	195.00
233170	BACKGROUND INVESTIGATION BUREAU, LLC	INV-22950	4/7/2023	14.00
233171	BOYS & GIRLS CLUB OF THE WAUSAU AREA	12083	4/7/2023	750.00
233172	CESA 5, INC.	2301595	4/7/2023	275.00
233173	DDK LAWN & SNOW SERVICES, LLC.	11271	4/7/2023	6,420.00
233174	EDGEWOOD COLLEGE	SPRING 2023	4/7/2023	2,444.00
233175	FEDEX, INC.	8-090-71328	4/7/2023	13.71
233176	GORDON FOOD SERVICE INC	225317295	4/7/2023	535.77
233176	GORDON FOOD SERVICE INC	225481652	4/7/2023	995.58
233176	GORDON FOOD SERVICE INC	226326950	4/7/2023	17.01
233176	GORDON FOOD SERVICE INC	226326958	4/7/2023	849.24
233176	GORDON FOOD SERVICE INC	225646135	4/7/2023	223.68
233176	GORDON FOOD SERVICE INC	226326852	4/7/2023	323.82
233176	GORDON FOOD SERVICE INC	226326959	4/7/2023	1,156.41
233176	GORDON FOOD SERVICE INC	226326957	4/7/2023	213.78
233176	GORDON FOOD SERVICE INC	226326948	4/7/2023	1,269.25
233176	GORDON FOOD SERVICE INC	226326956	4/7/2023	78.56
233176	GORDON FOOD SERVICE INC	226326943	4/7/2023	668.26
233176	GORDON FOOD SERVICE INC	226326946	4/7/2023	299.63
233176	GORDON FOOD SERVICE INC	226326945	4/7/2023	250.09
233176	GORDON FOOD SERVICE INC	225538623	4/7/2023	79.58
233176	GORDON FOOD SERVICE INC	225538603	4/7/2023	2,891.01
233176	GORDON FOOD SERVICE INC	225538600	4/7/2023	274.52
233176	GORDON FOOD SERVICE INC	225295709	4/7/2023	416.04
233176	GORDON FOOD SERVICE INC	226326942	4/7/2023	21.96
233176	GORDON FOOD SERVICE INC	226326941	4/7/2023	1,079.01
233176	GORDON FOOD SERVICE INC	226326947	4/7/2023	370.53
233176	GORDON FOOD SERVICE INC	226326951	4/7/2023	1,395.65
233176	GORDON FOOD SERVICE INC	226326949	4/7/2023	28.29
233176	GORDON FOOD SERVICE INC	225373818	4/7/2023	345.37
233176	GORDON FOOD SERVICE INC	225646131	4/7/2023	4,317.82

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233177	INSTRUMENTALIST AWARDS LLC	2301	4/7/2023	84.00
233178	J.F. AHERN CO.	566606	4/7/2023	4,598.00
233179	JAMF SOFTWARE, LLC	INV314001	4/7/2023	1,545.00
233180	KYLES CONSULTING LLC	1478	4/7/2023	1,550.00
233181	LAMERS BUS LINES, INC.	33683	4/7/2023	65.53
233181	LAMERS BUS LINES, INC.	31095	4/7/2023	58.83
233181	LAMERS BUS LINES, INC.	31094	4/7/2023	58.83
233181	LAMERS BUS LINES, INC.	33681	4/7/2023	62.69
233181	LAMERS BUS LINES, INC.	33682	4/7/2023	52.21
233181	LAMERS BUS LINES, INC.	32422 - MS	4/7/2023	162.20
233181	LAMERS BUS LINES, INC.	32422 - JRH	4/7/2023	81.11
233181	LAMERS BUS LINES, INC.	28915	4/7/2023	203.74
233181	LAMERS BUS LINES, INC.	33687	4/7/2023	106.09
233181	LAMERS BUS LINES, INC.	33688	4/7/2023	64.33
233181	LAMERS BUS LINES, INC.	33689	4/7/2023	67.61
233181	LAMERS BUS LINES, INC.	33690	4/7/2023	78.98
233181	LAMERS BUS LINES, INC.	33647	4/7/2023	146.46
233181	LAMERS BUS LINES, INC.	33650	4/7/2023	70.17
233181	LAMERS BUS LINES, INC.	33652	4/7/2023	395.58
233181	LAMERS BUS LINES, INC.	33655	4/7/2023	411.78
233181	LAMERS BUS LINES, INC.	33651	4/7/2023	52.21
233182	LAO, LAO	1	4/7/2023	1,000.00
233183	LARSON, DAN	23.3.29	4/7/2023	200.00
233184	MARA CTY HEALTH DEPARTMENT	INV04185	4/7/2023	14.00
233185	MARCO	33701248	4/7/2023	46,343.48
233186	MERENBLOOM, ELLIOT	1005	4/7/2023	3,600.00
233187	MS GRAPHICS, LLC	2014-4679	4/7/2023	230.00
233187	MS GRAPHICS, LLC	2014-4832	4/7/2023	264.00
233187	MS GRAPHICS, LLC	2014-4820	4/7/2023	565.00
233187	MS GRAPHICS, LLC	2014-506	4/7/2023	1,020.00
233188	OZO EDU, INC.	INV53519	4/7/2023	2,990.00
233189	PARTS TOWN, LLC.	32443670	4/7/2023	149.15
233190	PATTY'S MUSIC	101	4/7/2023	155.00
233191	QUIMBY, SHELLY	23284	4/7/2023	8.45
233192	ROSE BRAND WIPERS INC	779326	4/7/2023	85.15
233193	SIGN HERE INTERPRETING LLC	DCE230317	4/7/2023	170.00
233193	SIGN HERE INTERPRETING LLC	DCE230318	4/7/2023	276.25
233194	SPHERO, INC.	158295	4/7/2023	1,915.89
233194	SPHERO, INC.	158296	4/7/2023	1,999.17
233195	STAPLES ADVANTAGE	3534053878	4/7/2023	3.99
233195	STAPLES ADVANTAGE	3534858318	4/7/2023	5.78
233195	STAPLES ADVANTAGE	3534858319	4/7/2023	24.80
233195	STAPLES ADVANTAGE	3534962197	4/7/2023	139.67
233196	STERLING WATER INC	342X10978206	4/7/2023	1,422.30

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233196	STERLING WATER INC	342X11031203	4/7/2023	79.95
233197	SYSCO FOOD SERVICES OF BARABOO	318849082	4/7/2023	890.31
233198	THE MILLSPEC GROUP	2802	4/7/2023	158.80
233199	THE MINT CAFE, INC	03152023G	4/7/2023	607.68
233200	VILLAGE OF WESTON	JAN-MAR2023 3456-00	4/7/2023	4,643.03
233200	VILLAGE OF WESTON	JAN-MAR2023 5568-00	4/7/2023	3,182.28
233201	WELSH, GLENN JR	WELSH32923	4/7/2023	300.00
233202	ZANER BLOSER ED PUB	INVZB06501	4/7/2023	5,095.20
233203	MARK HARRING STANDING CHAPTER 13 TRUSTEE	04072023A	4/7/2023	441.96
233204	UNITED WAY OF MARATHON CNTY	20230407ADUWAY	4/7/2023	693.27
233205	BERTLER, SHARON	2023CANVASSER	4/7/2023	25.00
233206	GLEISNER, MARY ANN	2023CANVASSER	4/7/2023	25.00
222302579	ABLE DISTRIBUTING CO INC	S018718328.002	3/10/2023	194.40
222302580	AMAZON CAPITAL SERVICES	1KRM-3GQF-D1LH	3/10/2023	101.44
222302580	AMAZON CAPITAL SERVICES	17MD-9493-1NNJ	3/10/2023	174.94
222302580	AMAZON CAPITAL SERVICES	1CJP-7CXM-PVV9	3/10/2023	272.66
222302580	AMAZON CAPITAL SERVICES	1TPY-T3NW-WK6K	3/10/2023	58.04
222302580	AMAZON CAPITAL SERVICES	17YF-KX3C-XJG7	3/10/2023	763.40
222302580	AMAZON CAPITAL SERVICES	141N-6HGJ-16PX	3/10/2023	24.36
222302580	AMAZON CAPITAL SERVICES	1K9W-9CN6-1LP9	3/10/2023	340.45
222302580	AMAZON CAPITAL SERVICES	1PJF-LH4K-3DGR	3/10/2023	175.96
222302580	AMAZON CAPITAL SERVICES	1W7W-VPKM-61LL	3/10/2023	42.98
222302580	AMAZON CAPITAL SERVICES	13RM-CMF1-69FY	3/10/2023	173.99
222302580	AMAZON CAPITAL SERVICES	1CDY-NH1J-6PCN	3/10/2023	43.84
222302580	AMAZON CAPITAL SERVICES	167T-KPWQ-6RNC	3/10/2023	15.38
222302580	AMAZON CAPITAL SERVICES	1MDC-11MX-9X33	3/10/2023	8.89
222302580	AMAZON CAPITAL SERVICES	1F3Q-9P4D-1RLJ	3/10/2023	194.26
222302580	AMAZON CAPITAL SERVICES	1H79-DYQM-1QJV	3/10/2023	86.68
222302580	AMAZON CAPITAL SERVICES	1G7N-VCC4-G9Y9	3/10/2023	320.63
222302580	AMAZON CAPITAL SERVICES	13X9-RW33-GTHY	3/10/2023	16.99
222302580	AMAZON CAPITAL SERVICES	1DD3-QNQ1-NDVC	3/10/2023	870.03
222302580	AMAZON CAPITAL SERVICES	139V-LWHY-PJ7R	3/10/2023	126.30
222302580	AMAZON CAPITAL SERVICES	1V3J-3XTK-3FX9	3/10/2023	309.99
222302580	AMAZON CAPITAL SERVICES	1VYD-W6QN-41YT	3/10/2023	39.34
222302580	AMAZON CAPITAL SERVICES	16CM-D6DR-43XP	3/10/2023	36.08
222302580	AMAZON CAPITAL SERVICES	1X1P-JWW4-1KCR	3/10/2023	149.68
222302580	AMAZON CAPITAL SERVICES	14YP-6V3F-N7FP	3/10/2023	-60.44
222302580	AMAZON CAPITAL SERVICES	17JP-4MCF-6CVJ	3/10/2023	-6.49
222302581	AMERICAN WELDING & GAS INC	9152619	3/10/2023	150.84
222302582	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-FEB2023	3/10/2023	26,800.00
222302583	AUSPRUNG, ANGELA	FEB2023 MILEAGE	3/10/2023	84.82
222302584	BAIER, TERESE	FEB2023 ITEM	3/10/2023	50.95
222302584	BAIER, TERESE	FEB2023 MILEAGE	3/10/2023	141.48
222302585	BATES, CRISTIE	FEB2023 MILEAGE	3/10/2023	123.47

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222302586	BECK, EMILY	FEB2023 MILEAGE	3/10/2023	30.06
222302587	BLOM, ROBERT	REF03032023	3/10/2023	88.00
222302588	BRANDT, JEREMY	FEB2023 ITEM	3/10/2023	18.73
222302589	BRECKE, ROXANNE	FEB2023 MILEAGE	3/10/2023	79.39
222302589	BRECKE, ROXANNE	FEB2023 ITEM	3/10/2023	13.95
222302589	BRECKE, ROXANNE	FEB2023 ITEMa	3/10/2023	24.00
222302590	COUNTY MATERIALS CORP.	3872310-00	3/10/2023	39.38
222302590	COUNTY MATERIALS CORP.	3871699-00	3/10/2023	39.38
222302591	ECONOMICS WISCONSIN	23SPYR122	3/10/2023	600.00
222302592	EISENBARTH STRING INSTRUMENT REPAIR, LLC	454943	3/10/2023	1,125.00
222302593	ENGBRETSON, AMY	FEB2023 MILEAGE	3/10/2023	76.31
222302594	ESPELAND, HEATHER	JAN2023 ITEMa	3/10/2023	33.88
222302594	ESPELAND, HEATHER	FEB2023 ITEM	3/10/2023	34.05
222302594	ESPELAND, HEATHER	FEB2023 ITEMa	3/10/2023	11.98
222302595	FIRST SUPPLY LLC	1355-00	3/10/2023	66.99
222302596	FOLLETT CONTENT SOLUTIONS, LLC.	632041	3/10/2023	1,101.55
222302596	FOLLETT CONTENT SOLUTIONS, LLC.	6177741F	3/10/2023	340.10
222302596	FOLLETT CONTENT SOLUTIONS, LLC.	601460F	3/10/2023	262.82
222302596	FOLLETT CONTENT SOLUTIONS, LLC.	635642	3/10/2023	2,225.86
222302597	FORE-FRONT MECHANICAL, INC.	9444	3/10/2023	2,412.00
222302598	FORMS SPECIALISTS INC	52422	3/10/2023	1,854.00
222302599	FRANCE PROPANE SERVICE, INC.	319237	3/10/2023	1,010.29
222302600	FRIEDRICH, TERESSA	FEB2023 MILEAGE	3/10/2023	58.03
222302601	GEBERT, SAMANTHA	FEB2023 MILEAGE	3/10/2023	13.10
222302602	GERBER LEISURE PRODUCTS, INC.	10029	3/10/2023	640.00
222302603	GLYNN, JOHN	FEB2023 MILEAGE	3/10/2023	47.16
222302604	GRAINGER INC, WW	9615877306	3/10/2023	302.50
222302604	GRAINGER INC, WW	9607772705	3/10/2023	351.12
222302604	GRAINGER INC, WW	9616107885	3/10/2023	246.92
222302604	GRAINGER INC, WW	9623289379	3/10/2023	96.48
222302604	GRAINGER INC, WW	9623408078	3/10/2023	110.28
222302604	GRAINGER INC, WW	9622997915	3/10/2023	150.11
222302604	GRAINGER INC, WW	9621644120	3/10/2023	177.30
222302604	GRAINGER INC, WW		3/10/2023	0.00
222302605	GULDAN, DONNA	FEB2023 MILEAGE	3/10/2023	29.25
222302606	HABECK, MIKE	WOR03032023	3/10/2023	45.00
222302607	HALL, CINDY	FEB2023 MILEAGE	3/10/2023	15.98
222302608	HEGNA, AMBRIA	FEB2023 MILEAGE	3/10/2023	3.21
222302609	HEID MUSIC COMPANY, INC.-APPLETON	3253254	3/10/2023	16.98
222302609	HEID MUSIC COMPANY, INC.-APPLETON	3248015	3/10/2023	134.60
222302609	HEID MUSIC COMPANY, INC.-APPLETON	3254518	3/10/2023	71.00
222302609	HEID MUSIC COMPANY, INC.-APPLETON	3268559	3/10/2023	38.00
222302610	HILLMAN, FRED	WOR03022023	3/10/2023	45.00
222302611	HOBART SALES AND SERVICE INC	ZB93911	3/10/2023	474.19

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222302612	HURON CONSULTING SERVICES, LLC.	CINV-00043945	3/10/2023	11,192.50
222302612	HURON CONSULTING SERVICES, LLC.	CINV-00043970	3/10/2023	3,125.00
222302613	J.W. PEPPER & SON	364987182	3/10/2023	30.00
222302614	JEHN, KALLY	FEB2023 MILEAGE	3/10/2023	130.15
222302615	JENSEN, JOSHUA	FEB2023 MILEAGE	3/10/2023	52.07
222302616	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-FEB2023	3/10/2023	9,380.00
222302617	KINDERCARE LEARNING CTR, INC.	KIND-4K-FEB2023	3/10/2023	8,040.00
222302618	KLOTH, MARIA	FEB2023 MILEAGE	3/10/2023	60.26
222302619	KLUEVER, JACKIE	FEB2023 MILEAGE	3/10/2023	2.75
222302620	KRUEGER, SAVANNA	FEB2023 MILEAGE	3/10/2023	11.40
222302621	KRUZICKI, SHANNON	FEB2023 MILEAGE	3/10/2023	176.26
222302622	KWIK TRIP INC	00054784 FEB2023	3/10/2023	2,784.11
222302623	LAUERSDORF, ERIN	FEB2023 ITEMa	3/10/2023	100.52
222302624	LINDELL, JEFF	JAN2023 MILEAGE	3/10/2023	142.00
222302624	LINDELL, JEFF	FEB2023 MILEAGE	3/10/2023	246.80
222302625	LUKASKO, TIFFANY	FEB2023 MILEAGE	3/10/2023	100.15
222302626	LYON, KAELYN	FEB2023 MILEAGE	3/10/2023	147.24
222302627	M3 INSURANCE SOLU INC	80477	3/10/2023	54,202.37
222302628	MACIAZ, KENNETH	MAR2023 ITEM	3/10/2023	18.07
222302629	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-FEB2023	3/10/2023	5,896.00
222302630	MARATHON PEST CONTROL	50299	3/10/2023	35.00
222302630	MARATHON PEST CONTROL	50298	3/10/2023	28.00
222302630	MARATHON PEST CONTROL	50309	3/10/2023	35.00
222302630	MARATHON PEST CONTROL	50311	3/10/2023	35.00
222302630	MARATHON PEST CONTROL	50302	3/10/2023	28.00
222302630	MARATHON PEST CONTROL	50314	3/10/2023	28.00
222302630	MARATHON PEST CONTROL	50316	3/10/2023	34.00
222302630	MARATHON PEST CONTROL	50319	3/10/2023	28.00
222302630	MARATHON PEST CONTROL	50304	3/10/2023	28.00
222302631	MARCELLINO, ANTHONY	FEB2023 MILEAGE	3/10/2023	81.15
222302632	MCMILLAN-HEHIR, HEATHER	FEB2023 MILEAGE	3/10/2023	42.38
222302633	MID WISCONSIN BEVERAGE	40355	3/10/2023	157.63
222302634	MIRROR IMAGE SUPERVISION SERVICES LLC	44958	3/10/2023	378.23
222302635	MOLLING, CAROL	FEB2023 ITEM	3/10/2023	26.93
222302636	MOOTZ, REBEKAH	FEB2023 MILEAGE	3/10/2023	37.07
222302637	MOUNT OLIVE 4K PROGRAM	MTOL-4K-FEB2023	3/10/2023	7,641.83
222302638	MUELLER, SAMANTHA	91	3/10/2023	132.07
222302639	NASSCO INC - CUSTODIAL	6266643	3/10/2023	102.67
222302639	NASSCO INC - CUSTODIAL	6267716	3/10/2023	1,522.92
222302639	NASSCO INC - CUSTODIAL	6267715	3/10/2023	1,705.92
222302639	NASSCO INC - CUSTODIAL	6268615	3/10/2023	445.83
222302640	NATZKE, ANDREW	MAR2023 ITEM	3/10/2023	9.96
222302641	NEWMAN CATHOLIC-ST MARK	STMA-4K-FEB2023	3/10/2023	5,628.00
222302642	NEWMAN CATHOLIC-ST THERESE	STTH-4K-FEB2023	3/10/2023	9,380.00

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222302643	NORTHERN VALLEY INDUSTRIES, INC.	119	3/10/2023	3,696.00
222302644	OFFICE ENTERPRISES INC	528620	3/10/2023	375.00
222302645	OVERDRIVE INC	CD0258423051607	3/10/2023	500.00
222302646	PAN O GOLD BAKING CO ST CLOUD	2333973	3/10/2023	3,513.35
222302647	PARR, TRAVIS	REF03022023	3/10/2023	120.20
222302648	PATTERSON-HAWK, KRISTI	MAR2023 ITEM	3/10/2023	9.89
222302649	PERFORMANCE FOODSERVICE	986414	3/10/2023	1,464.91
222302649	PERFORMANCE FOODSERVICE	978458	3/10/2023	434.01
222302649	PERFORMANCE FOODSERVICE	982716	3/10/2023	720.73
222302650	PISCA, SARAH	PISCA3123	3/10/2023	166.00
222302651	PLAMANN, LIBERTAD	DEC2022 ITEM	3/10/2023	14.77
222302652	PRAIRIE FARMS-WOODBURY, MN	44958	3/10/2023	28,428.05
222302653	PRINCE, JEFFREY	REF03022023	3/10/2023	120.20
222302654	REIMANN, DAVID	FEB2023 MILEAGE	3/10/2023	53.84
222302655	RESCH, SAVANAH	FEB2023 MILEAGEa	3/10/2023	178.23
222302656	SCHEUNEMANN, ADAM	REF03032023	3/10/2023	88.00
222302657	SCHOOL SPECIALTY, LLC.	308104239354	3/10/2023	612.21
222302657	SCHOOL SPECIALTY, LLC.	208131905243	3/10/2023	51.95
222302657	SCHOOL SPECIALTY, LLC.	208131905764	3/10/2023	89.69
222302657	SCHOOL SPECIALTY, LLC.	208131905820	3/10/2023	132.58
222302657	SCHOOL SPECIALTY, LLC.	208131911016	3/10/2023	64.12
222302657	SCHOOL SPECIALTY, LLC.	308104241659	3/10/2023	1,338.44
222302658	SHULFER, KATIE	FEB2023 MILEAGE	3/10/2023	123.47
222302659	SKIBBA, MARK	REF03032023	3/10/2023	88.00
222302660	TESKE, STEFANIE	FEB2023 MILEAGE	3/10/2023	26.86
222302661	THAO, PANYIA	FEB2023 MILEAGE	3/10/2023	25.68
222302662	THAO, YER	FEB2023 MILEAGE	3/10/2023	18.34
222302662	THAO, YER	MAR2023 ITEM	3/10/2023	194.82
222302663	THOMPSON, KELLY	FEB2023 MILEAGE	3/10/2023	124.65
222302664	TIENOR, JENNA	FEB2023 MILEAGE	3/10/2023	69.69
222302665	TREANKLER, STEVEN	FEB2023 ITEM	3/10/2023	174.32
222302665	TREANKLER, STEVEN	FEB2023 CONF	3/10/2023	70.00
222302666	TREPTOW, FELECITY	FEB2023 MILEAGE	3/10/2023	65.50
222302667	TRETTER, TODD	FEB2023 MILEAGE	3/10/2023	18.01
222302668	ULRICH, JOSHUA	JAN2023 MILEAGEa	3/10/2023	27.77
222302668	ULRICH, JOSHUA	FEB2023 MILEAGE	3/10/2023	118.04
222302669	USIC RECEIVABLES, LLC	569469	3/10/2023	3,489.08
222302670	VESPER, WENDY	FEB2023 ITEM	3/10/2023	314.04
222302670	VESPER, WENDY	MAR2023 ITEM	3/10/2023	145.20
222302671	VIKING ELECTRIC SUPPLY	S006710587.001	3/10/2023	117.10
222302671	VIKING ELECTRIC SUPPLY	S006706352.002	3/10/2023	302.68
222302671	VIKING ELECTRIC SUPPLY	S006706352.001	3/10/2023	428.26
222302671	VIKING ELECTRIC SUPPLY	S006715072.001	3/10/2023	16.80
222302671	VIKING ELECTRIC SUPPLY	S006714991.001	3/10/2023	778.05

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222302671	VIKING ELECTRIC SUPPLY	S006710587.002	3/10/2023	14.23
222302672	VLIETSTRA, ALISON	FEB2023 MILEAGE	3/10/2023	176.26
222302673	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-FEB2023	3/10/2023	6,432.00
222302674	WELSH, SARA	FEB2023 MILEAGE	3/10/2023	136.24
222302675	WM CORPORATE SERVICES, INC	5506454-0414-0	3/10/2023	688.47
222302675	WM CORPORATE SERVICES, INC	5506455-0414-7	3/10/2023	769.19
222302675	WM CORPORATE SERVICES, INC	5506476-0414-3	3/10/2023	335.76
222302675	WM CORPORATE SERVICES, INC	5507187-0414-5	3/10/2023	158.85
222302675	WM CORPORATE SERVICES, INC	5507188-0414-3	3/10/2023	167.85
222302675	WM CORPORATE SERVICES, INC	5507473-0414-9	3/10/2023	324.47
222302675	WM CORPORATE SERVICES, INC	5507238-0414-6	3/10/2023	275.65
222302675	WM CORPORATE SERVICES, INC	5507296-0414-4	3/10/2023	153.97
222302675	WM CORPORATE SERVICES, INC	5507572-0414-8	3/10/2023	289.02
222302675	WM CORPORATE SERVICES, INC	5507561-0414-1	3/10/2023	375.33
222302675	WM CORPORATE SERVICES, INC	5507684-0414-1	3/10/2023	152.47
222302675	WM CORPORATE SERVICES, INC	5507189-0414-1	3/10/2023	756.01
222302675	WM CORPORATE SERVICES, INC	5507735-0414-1	3/10/2023	359.67
222302679	1ST PLACE TROPHY & ENGRAVING	4557	3/17/2023	50.00
222302680	ABEL, SCOT	JAN2023 MILEAGE	3/17/2023	198.20
222302680	ABEL, SCOT	FEB2023 MILEAGE	3/17/2023	145.08
222302681	ABLE DISTRIBUTING CO INC	S018718328.004	3/17/2023	86.64
222302682	AMAZON CAPITAL SERVICES	133N-CD7H-1RPM	3/17/2023	425.61
222302682	AMAZON CAPITAL SERVICES	1MTM-1TKP-4LGC	3/17/2023	456.12
222302682	AMAZON CAPITAL SERVICES	1VYD-W6QN-6D73	3/17/2023	319.98
222302682	AMAZON CAPITAL SERVICES	1L9H-44XY-699P	3/17/2023	122.46
222302682	AMAZON CAPITAL SERVICES	1DHH-XXVN-6GMK	3/17/2023	23.98
222302682	AMAZON CAPITAL SERVICES	1VDG-T9P7-73FT	3/17/2023	310.75
222302682	AMAZON CAPITAL SERVICES	1YGH-1MVV-6W99	3/17/2023	19.98
222302682	AMAZON CAPITAL SERVICES	1L9H-44XY-6Y9X	3/17/2023	195.00
222302682	AMAZON CAPITAL SERVICES	1FD6-34YW-76P6	3/17/2023	266.10
222302682	AMAZON CAPITAL SERVICES	1L1X-JQVX-1WHM	3/17/2023	38.58
222302682	AMAZON CAPITAL SERVICES	1L1X-JQVX-4JNG	3/17/2023	17.78
222302682	AMAZON CAPITAL SERVICES	17YF-KX3C-7HRY	3/17/2023	54.64
222302682	AMAZON CAPITAL SERVICES	1C7T-FHKN-9J4V	3/17/2023	122.63
222302682	AMAZON CAPITAL SERVICES	1YCH-LPMF-FM79	3/17/2023	1,008.76
222302682	AMAZON CAPITAL SERVICES	1RLF-9TPM-GDP9	3/17/2023	7.03
222302682	AMAZON CAPITAL SERVICES	1R36-HG1H-GD1G	3/17/2023	84.94
222302682	AMAZON CAPITAL SERVICES	1MQ6-KNCC-GHJF	3/17/2023	55.52
222302682	AMAZON CAPITAL SERVICES	1LX4-R93C-L9CM	3/17/2023	44.02
222302682	AMAZON CAPITAL SERVICES	1GVL-DCC3-LMQV	3/17/2023	39.60
222302682	AMAZON CAPITAL SERVICES	1NWT-H733-LLW9	3/17/2023	182.16
222302682	AMAZON CAPITAL SERVICES	1JFH-DYJ3-76HP	3/17/2023	71.33
222302682	AMAZON CAPITAL SERVICES	13GK-6HTY-63MY	3/17/2023	15.99
222302682	AMAZON CAPITAL SERVICES	169J-RQJV-6R4V	3/17/2023	51.46

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222302682	AMAZON CAPITAL SERVICES	19CT-4PVW-9KRN	3/17/2023	12.99
222302682	AMAZON CAPITAL SERVICES	1CX1-VM9H-1LYC	3/17/2023	16.87
222302682	AMAZON CAPITAL SERVICES	11MX-KHTH-1PMK	3/17/2023	58.04
222302682	AMAZON CAPITAL SERVICES	19G4-DDDN-6YXT	3/17/2023	256.58
222302682	AMAZON CAPITAL SERVICES	1CX1-VM9H-9F3X	3/17/2023	31.99
222302682	AMAZON CAPITAL SERVICES	14YP-6V3F-9TTY	3/17/2023	80.26
222302682	AMAZON CAPITAL SERVICES	1N7T-GCHQ-CNGV	3/17/2023	21.90
222302682	AMAZON CAPITAL SERVICES	1XG3-JWPL-KMPM	3/17/2023	29.95
222302682	AMAZON CAPITAL SERVICES	1YDW-GQ34-LMNY	3/17/2023	8.95
222302682	AMAZON CAPITAL SERVICES	1KTG-T69X-1G13	3/17/2023	458.77
222302682	AMAZON CAPITAL SERVICES	1RJR-4F99-37PV	3/17/2023	252.90
222302682	AMAZON CAPITAL SERVICES	16TL-FXXY-4JNG	3/17/2023	-58.04
222302682	AMAZON CAPITAL SERVICES	17Y3-PX9R-7XFJ	3/17/2023	63.54
222302682	AMAZON CAPITAL SERVICES	1QYH-31JH-94W9	3/17/2023	48.94
222302682	AMAZON CAPITAL SERVICES	1DLM-QJFF-6GHN	3/17/2023	55.18
222302682	AMAZON CAPITAL SERVICES	1JF7-HV4Y-7NMR	3/17/2023	23.99
222302682	AMAZON CAPITAL SERVICES	1LC7-Y94D-DWT4	3/17/2023	107.88
222302682	AMAZON CAPITAL SERVICES	1WL9-M9XQ-DYDP	3/17/2023	239.49
222302682	AMAZON CAPITAL SERVICES	1JXH-DXJM-F7XL	3/17/2023	65.61
222302682	AMAZON CAPITAL SERVICES	1QYL-RJ6C-FM9N	3/17/2023	28.00
222302682	AMAZON CAPITAL SERVICES	1JTF-DFVH-H4WJ	3/17/2023	238.91
222302682	AMAZON CAPITAL SERVICES	14K7-Q6FX-JVXX	3/17/2023	95.92
222302683	AMERICAN WELDING & GAS INC	9152398	3/17/2023	23.50
222302684	BACA, MELANIE	FEB2023 MILEAGE	3/17/2023	79.39
222302685	BARTHOLF, JORDAN	BARTHOLF3823	3/17/2023	110.00
222302686	BAUDHUIN, LATICIA	FEB2023 MILEAGE	3/17/2023	69.63
222302687	BERKEN, DAVID	REF03092023	3/17/2023	110.30
222302688	BOUFFLEUR, BETH	FEB2023 MILEAGE	3/17/2023	35.44
222302688	BOUFFLEUR, BETH	FEB2023 ITEMb	3/17/2023	59.89
222302688	BOUFFLEUR, BETH	FEB2023 ITEM a	3/17/2023	17.97
222302689	BRANTON, MICHELLE	FEB2023 MILEAGE	3/17/2023	101.33
222302690	CAMPBELL, RICHARD	REF03092023	3/17/2023	110.30
222302691	CARRICO AQUATIC RESOURCES, INC	20231145	3/17/2023	432.02
222302691	CARRICO AQUATIC RESOURCES, INC	20231111	3/17/2023	1,351.49
222302691	CARRICO AQUATIC RESOURCES, INC	20231064	3/17/2023	718.48
222302692	CESA 6	42480	3/17/2023	160.00
222302693	COMPLETE OFFICE OF WISCONSIN	216128	3/17/2023	5,131.33
222302693	COMPLETE OFFICE OF WISCONSIN	215718	3/17/2023	450.60
222302693	COMPLETE OFFICE OF WISCONSIN	216450	3/17/2023	346.00
222302694	COUNTY MATERIALS CORP.	3873561-00	3/17/2023	39.38
222302695	DEAF AND HARD OF HEARING EDUCATIONAL	2208a	3/17/2023	9,010.00
222302695	DEAF AND HARD OF HEARING EDUCATIONAL	2210a	3/17/2023	8,160.00
222302696	EDER, KRISTY	FEB2023 MILEAGE	3/17/2023	28.36
222302697	FIRST SUPPLY LLC	141478-00	3/17/2023	172.23

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222302697	FIRST SUPPLY LLC	141394-00	3/17/2023	3,813.93
222302697	FIRST SUPPLY LLC	141477-01	3/17/2023	15.34
222302698	FOX, GRETCHEN	FEB2023 MILEAGE	3/17/2023	134.01
222302699	GLYNN, JOHN	FEB2023 ITEM	3/17/2023	26.64
222302700	GRAF, MORGAN	FEB2023 MILEAGE	3/17/2023	31.51
222302701	GRAINGER INC, WW	9631766392	3/17/2023	359.44
222302701	GRAINGER INC, WW	9636222771	3/17/2023	302.50
222302701	GRAINGER INC, WW	9635428502	3/17/2023	109.77
222302702	HEAT & POWER PRODUCTS INC.	44725	3/17/2023	624.18
222302703	HEBEIN, HALEY	FEB2023 MILEAGE	3/17/2023	174.75
222302704	HELLER, CHRISTOPHER	FEB2023 MILEAGE	3/17/2023	112.53
222302705	HOFFMAN, AARON	FEB2023 MILEAGE	3/17/2023	34.58
222302706	JOHNSON, ANN	FEB2023 MILEAGE	3/17/2023	59.02
222302706	JOHNSON, ANN	FEB2023 MILEAGEa	3/17/2023	29.93
222302707	KEY, JOHN	REF03092023	3/17/2023	110.30
222302708	KOSTKA, RACHAEL	FEB2023 MILEAGE	3/17/2023	71.39
222302709	LEPAK, MOLLY	FEB2023 MILEAGE	3/17/2023	164.21
222302710	LIETHEN, REBECCA	FEB2023 ITEM	3/17/2023	72.16
222302711	LOW, ANDREW	DEC2022 MILEAGE	3/17/2023	60.63
222302711	LOW, ANDREW	NOV2022 MIILEAGE	3/17/2023	78.19
222302712	MARATHON PEST CONTROL	50391	3/17/2023	31.00
222302712	MARATHON PEST CONTROL	50397	3/17/2023	31.00
222302713	MID WISCONSIN BEVERAGE	2905355	3/17/2023	54.00
222302713	MID WISCONSIN BEVERAGE	2905356	3/17/2023	82.00
222302713	MID WISCONSIN BEVERAGE	2905357	3/17/2023	552.78
222302713	MID WISCONSIN BEVERAGE	2906429	3/17/2023	-80.70
222302713	MID WISCONSIN BEVERAGE	2906427	3/17/2023	230.00
222302713	MID WISCONSIN BEVERAGE	2900459	3/17/2023	284.66
222302713	MID WISCONSIN BEVERAGE	2901557	3/17/2023	1,253.16
222302713	MID WISCONSIN BEVERAGE	2905359	3/17/2023	1,388.64
222302713	MID WISCONSIN BEVERAGE	2906428	3/17/2023	1,192.86
222302714	MIRROR IMAGE SUPERVISION SERVICES LLC	44958	3/17/2023	405.00
222302715	MISSISSIPPI WELDERS SUPPLY CO., INC	3980935	3/17/2023	248.00
222302715	MISSISSIPPI WELDERS SUPPLY CO., INC	3980936	3/17/2023	112.00
222302716	MOLLING, CAROL	MAR2023 ITEM	3/17/2023	16.80
222302717	NADIMINTI, CLAIRE	MAR2023 MILEAGE	3/17/2023	17.88
222302718	NASSCO INC - CUSTODIAL	6269299	3/17/2023	611.59
222302718	NASSCO INC - CUSTODIAL	6269394	3/17/2023	3,583.56
222302718	NASSCO INC - CUSTODIAL	6269294	3/17/2023	6,666.88
222302718	NASSCO INC - CUSTODIAL	6270486	3/17/2023	929.96
222302718	NASSCO INC - CUSTODIAL	6270772	3/17/2023	991.87
222302718	NASSCO INC - CUSTODIAL	6271130	3/17/2023	120.91
222302719	OMNI GLASS & PAINT, LLC	0147560-IN	3/17/2023	405.00
222302720	PATTERSON-HAWK, KRISTI	MAR2023 ITEMa	3/17/2023	35.52

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222302721	PERFORMANCE FOODSERVICE	101310	3/17/2023	479.86
222302722	PISCA, SARAH	PISCA3823	3/17/2023	800.00
222302723	PITNEY BOWES RESERVE ACCOUNT	1ST DEPOSIT TO ACCT	3/17/2023	1,000.00
222302724	ROBBINS, KYLE	FEB2023 MILEAGE	3/17/2023	31.22
222302725	SCHOOL SPECIALTY, LLC.	208132008014	3/17/2023	28.91
222302725	SCHOOL SPECIALTY, LLC.	208132008266	3/17/2023	20.85
222302725	SCHOOL SPECIALTY, LLC.	308104248187	3/17/2023	747.54
222302726	SCHULZ, SARAH	FEB2023 MILEAGE	3/17/2023	15.72
222302727	STV ADVISORS, INC.-STOP THE VANILLA	4204 CREDIT	3/17/2023	-750.00
222302727	STV ADVISORS, INC.-STOP THE VANILLA	4204 CREDIT TRIMNER	3/17/2023	-1,500.00
222302727	STV ADVISORS, INC.-STOP THE VANILLA	4236	3/17/2023	2,060.00
222302727	STV ADVISORS, INC.-STOP THE VANILLA	4268	3/17/2023	3,425.00
222302727	STV ADVISORS, INC.-STOP THE VANILLA	4257	3/17/2023	560.00
222302728	THAO, YER	MAR2023 ITEMa	3/17/2023	68.00
222302729	TREANKLER, STEVEN	FEB2023 ITEMa	3/17/2023	16.05
222302730	TRETTER, TODD	MAR2023 MILEAGE	3/17/2023	16.18
222302731	TRZEBIATOWSKI, TAMMY	FEB2023 MILEAGE	3/17/2023	32.88
222302732	VIKING ELECTRIC SUPPLY	S006719083.001	3/17/2023	224.67
222302732	VIKING ELECTRIC SUPPLY	S006714991.002	3/17/2023	-224.67
222302732	VIKING ELECTRIC SUPPLY	S006722957.001	3/17/2023	-14.37
222302732	VIKING ELECTRIC SUPPLY	S006731968.001	3/17/2023	36.58
222302732	VIKING ELECTRIC SUPPLY	S006731968.002	3/17/2023	18.29
222302733	WELLER, JULIE	NOV2022 MILEAGE	3/17/2023	31.75
222302733	WELLER, JULIE	JAN2023 MILEAGE	3/17/2023	67.79
222302733	WELLER, JULIE	FEB2023 MILEAGE	3/17/2023	199.45
222302733	WELLER, JULIE	DEC2022 MILEAGE	3/17/2023	36.06
222302734	WSMA	29934	3/17/2023	75.00
222302734	WSMA	29931	3/17/2023	250.00
222302735	AMAZON CAPITAL SERVICES	196H-YXWL-6NVF	3/24/2023	193.90
222302735	AMAZON CAPITAL SERVICES	1R1N-FLYJ-7QVC	3/24/2023	84.94
222302735	AMAZON CAPITAL SERVICES	1VY6-NQ3N-6HNN	3/24/2023	19.58
222302735	AMAZON CAPITAL SERVICES	1TTD-7VXF-7QH3	3/24/2023	166.71
222302735	AMAZON CAPITAL SERVICES	1LFM-RN97-GPH9	3/24/2023	91.22
222302735	AMAZON CAPITAL SERVICES	1WVD-HH7R-HX4W	3/24/2023	22.43
222302735	AMAZON CAPITAL SERVICES	1FXT-VPW9-K61J	3/24/2023	254.97
222302735	AMAZON CAPITAL SERVICES	14VF-P1WT-KYFC	3/24/2023	172.80
222302735	AMAZON CAPITAL SERVICES	146N-Y4NX-MYC6	3/24/2023	84.42
222302735	AMAZON CAPITAL SERVICES	1LTD-M3DV-MHPW	3/24/2023	54.37
222302735	AMAZON CAPITAL SERVICES	1G94-NRG9-11VH	3/24/2023	31.49
222302735	AMAZON CAPITAL SERVICES	1PX1-6TQM-34TM	3/24/2023	255.44
222302735	AMAZON CAPITAL SERVICES	1VWG-GTKX-6N6G	3/24/2023	11.17
222302735	AMAZON CAPITAL SERVICES	1TRK-YY9G-MHW3	3/24/2023	177.52
222302735	AMAZON CAPITAL SERVICES	1Y3C-J9G3-J9LL	3/24/2023	-15.98
222302735	AMAZON CAPITAL SERVICES	1CK9-TL9D-JNRL	3/24/2023	-17.28

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222302735	AMAZON CAPITAL SERVICES	1C7Y-C3VQ-41M6	3/24/2023	-12.99
222302735	AMAZON CAPITAL SERVICES	1YHN-HTF7-1M1L	3/24/2023	-11.99
222302735	AMAZON CAPITAL SERVICES	1YHN-HTF7-1YJC	3/24/2023	-31.99
222302735	AMAZON CAPITAL SERVICES	1F37-JRNN-3WKV	3/24/2023	-10.99
222302735	AMAZON CAPITAL SERVICES	1R4N-MPJY-7X1J	3/24/2023	-31.75
222302735	AMAZON CAPITAL SERVICES	1RCD-Q63D-7JKP	3/24/2023	46.48
222302735	AMAZON CAPITAL SERVICES	134M-NNMJ-ML3T	3/24/2023	-29.85
222302735	AMAZON CAPITAL SERVICES	16JW-RV3X-JMHG	3/24/2023	141.48
222302735	AMAZON CAPITAL SERVICES	1DD3-QNQ1-MXKG	3/24/2023	-22.59
222302735	AMAZON CAPITAL SERVICES	136D-CXRY-37DP	3/24/2023	-11.88
222302735	AMAZON CAPITAL SERVICES	1LX4-R93C-3HRG	3/24/2023	-16.51
222302735	AMAZON CAPITAL SERVICES	1R36-HG1H-3R6F	3/24/2023	-26.39
222302735	AMAZON CAPITAL SERVICES	1991-QMML-3VNG	3/24/2023	-15.08
222302735	AMAZON CAPITAL SERVICES	1MTR-WV4H-GHT3	3/24/2023	-8.44
222302735	AMAZON CAPITAL SERVICES	167H-HMYR-VGMQ	3/24/2023	-9.05
222302735	AMAZON CAPITAL SERVICES	1T76-66X9-GHQP	3/24/2023	-14.55
222302735	AMAZON CAPITAL SERVICES	1L1Y-3VH9-RMQY	3/24/2023	-16.99
222302735	AMAZON CAPITAL SERVICES	1LXH-HHDT-FJN6	3/24/2023	156.18
222302735	AMAZON CAPITAL SERVICES	1LNC-49KC-M69K	3/24/2023	-68.22
222302735	AMAZON CAPITAL SERVICES	1CWT-DPL3-V3FF	3/24/2023	-8.97
222302735	AMAZON CAPITAL SERVICES	11GP-3NXY-3LYJ	3/24/2023	-8.23
222302735	AMAZON CAPITAL SERVICES	1PJX-KYYT-3JK7	3/24/2023	-22.59
222302735	AMAZON CAPITAL SERVICES	1KMR-DWRX-7WM9	3/24/2023	-14.55
222302735	AMAZON CAPITAL SERVICES	1RCD-Q63D-QH6G	3/24/2023	484.14
222302735	AMAZON CAPITAL SERVICES	1164-CPYC-CQX9	3/24/2023	217.68
222302735	AMAZON CAPITAL SERVICES	1FKM-XDCK-CVVV	3/24/2023	217.68
222302735	AMAZON CAPITAL SERVICES	1WQX-TRYP-CRHP	3/24/2023	276.63
222302735	AMAZON CAPITAL SERVICES	1V4R-J3YD-11QM	3/24/2023	-58.95
222302735	AMAZON CAPITAL SERVICES	1VXL-7LC1-37NV	3/24/2023	285.26
222302735	AMAZON CAPITAL SERVICES	11MX-KHTH-9KTV	3/24/2023	-72.57
222302735	AMAZON CAPITAL SERVICES	1763-MNF4-PR1V	3/24/2023	-49.58
222302735	AMAZON CAPITAL SERVICES	1VXL-7LC1-1KRF	3/24/2023	20.86
222302735	AMAZON CAPITAL SERVICES	1VR9-9MHK-NYJX	3/24/2023	-14.87
222302735	AMAZON CAPITAL SERVICES	1PHN-VCXK-DLM9	3/24/2023	72.64
222302735	AMAZON CAPITAL SERVICES	19JX-FKN1-P6LW	3/24/2023	-4.50
222302735	AMAZON CAPITAL SERVICES	11FH-4GJQ-1GHL	3/24/2023	38.88
222302735	AMAZON CAPITAL SERVICES	19KH-LWMC-P4WN	3/24/2023	-5.19
222302735	AMAZON CAPITAL SERVICES	1N6K-PTFN-37V9	3/24/2023	-20.39
222302735	AMAZON CAPITAL SERVICES	174M-3YHT-PKFW	3/24/2023	-2.00
222302735	AMAZON CAPITAL SERVICES	19KH-LWMC-PY6D	3/24/2023	-15.00
222302735	AMAZON CAPITAL SERVICES	1HGP-NC6Q-LJ31	3/24/2023	769.06
222302735	AMAZON CAPITAL SERVICES	1NVH-TKP1-116K	3/24/2023	-19.99
222302735	AMAZON CAPITAL SERVICES	1N3G-DCQX-L3P7	3/24/2023	114.97
222302735	AMAZON CAPITAL SERVICES	1WQF-7PNT-PCD3	3/24/2023	-91.99

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222302735	AMAZON CAPITAL SERVICES	1TL7-4H1V-3NF6	3/24/2023	-27.16
222302735	AMAZON CAPITAL SERVICES	1N7T-GCHQ-PRC4	3/24/2023	-11.00
222302735	AMAZON CAPITAL SERVICES	1VJX-YNLP-4NK6	3/24/2023	-19.44
222302735	AMAZON CAPITAL SERVICES	1YCP-9G6R-3K3H	3/24/2023	-558.99
222302735	AMAZON CAPITAL SERVICES	1C9J-NPHV-3J3N	3/24/2023	-19.79
222302735	AMAZON CAPITAL SERVICES	1MJ6-HX7D-CWC6	3/24/2023	392.30
222302735	AMAZON CAPITAL SERVICES	1TRQ-YG6P-39N6	3/24/2023	-15.99
222302735	AMAZON CAPITAL SERVICES	1C7T-FHKN-77RV	3/24/2023	-27.75
222302735	AMAZON CAPITAL SERVICES	1XCD-T1DN-3TTY	3/24/2023	-15.99
222302735	AMAZON CAPITAL SERVICES	1T76-66X9-37K1	3/24/2023	-36.99
222302735	AMAZON CAPITAL SERVICES	1VT6-6TY7-HYDW	3/24/2023	-30.33
222302735	AMAZON CAPITAL SERVICES	1763-MNF4-P43H	3/24/2023	-8.49
222302735	AMAZON CAPITAL SERVICES	19TN-61TF-PFGW	3/24/2023	-9.00
222302735	AMAZON CAPITAL SERVICES	1NLF-YNGL-PG9W	3/24/2023	-90.82
222302735	AMAZON CAPITAL SERVICES	1367-7KCK-PVXN	3/24/2023	-82.30
222302735	AMAZON CAPITAL SERVICES	1WX7-39PC-PR13	3/24/2023	-6.00
222302735	AMAZON CAPITAL SERVICES	1VNK-HH4Y-61QD	3/24/2023	-42.99
222302735	AMAZON CAPITAL SERVICES	1PGG-VTRV-11QW	3/24/2023	18.94
222302735	AMAZON CAPITAL SERVICES	1DHL-DGY7-7W4W	3/24/2023	18.79
222302735	AMAZON CAPITAL SERVICES	1GCX-DT9G-N797	3/24/2023	54.98
222302735	AMAZON CAPITAL SERVICES	1JYL-RYJN-1XDK	3/24/2023	45.96
222302735	AMAZON CAPITAL SERVICES	19VF-KYMM-3CQ7	3/24/2023	375.89
222302735	AMAZON CAPITAL SERVICES	1KWG-3VVC-6YGK	3/24/2023	61.92
222302735	AMAZON CAPITAL SERVICES	1KJY-WYY9-1DVQ	3/24/2023	309.55
222302735	AMAZON CAPITAL SERVICES	1LRD-CL6X-3Q7D	3/24/2023	90.13
222302735	AMAZON CAPITAL SERVICES	1X4Y-1NH9-3TXL	3/24/2023	26.99
222302735	AMAZON CAPITAL SERVICES	1WVP-GV3R-4QVR	3/24/2023	45.97
222302735	AMAZON CAPITAL SERVICES	1FGC-3QJT-4YY4	3/24/2023	99.98
222302735	AMAZON CAPITAL SERVICES	1YGW-94DM-CCW9	3/24/2023	930.78
222302735	AMAZON CAPITAL SERVICES	14DL-JMRW-9WGV	3/24/2023	233.71
222302735	AMAZON CAPITAL SERVICES	1K9Y-6D7N-D93R	3/24/2023	38.88
222302735	AMAZON CAPITAL SERVICES	1X4Y-1NH9-DM16	3/24/2023	191.10
222302735	AMAZON CAPITAL SERVICES	1KK9-LDKQ-F3CW	3/24/2023	154.52
222302735	AMAZON CAPITAL SERVICES	194V-TXND-FJMF	3/24/2023	151.13
222302735	AMAZON CAPITAL SERVICES	1RJ1-4VC6-H9WW	3/24/2023	279.77
222302735	AMAZON CAPITAL SERVICES	1R6N-DD1G-6XG9	3/24/2023	11.50
222302735	AMAZON CAPITAL SERVICES	19LT-HM96-CH3X	3/24/2023	1,671.57
222302735	AMAZON CAPITAL SERVICES	1JC7-MRXG-CWVM	3/24/2023	117.03
222302735	AMAZON CAPITAL SERVICES	1TDN-H1JD-D1JJ	3/24/2023	787.53
222302735	AMAZON CAPITAL SERVICES	11GK-HHKJ-M9ND	3/24/2023	69.98
222302735	AMAZON CAPITAL SERVICES	17XD-XRXJ-11YR	3/24/2023	11.95
222302736	BOHM, DAWN	MAR2023 ITEM	3/24/2023	195.78
222302737	BOUFFLEUR, BETH	FEB2023 ITEM	3/24/2023	20.96
222302738	BRANDT, MICHAEL	WOR03142023	3/24/2023	55.00

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222302739	CESA 9, INC.	17147	3/24/2023	100.00
222302740	DEMCO, INC - ATTN:	7274583	3/24/2023	367.16
222302741	FETTING, ERIN	MAR2023 ITEM	3/24/2023	23.94
222302742	FIRST SUPPLY LLC	141576-00	3/24/2023	31.03
222302742	FIRST SUPPLY LLC	141477-00	3/24/2023	65.56
222302743	FOLLETT CONTENT SOLUTIONS, LLC.	630741	3/24/2023	875.71
222302743	FOLLETT CONTENT SOLUTIONS, LLC.	630741A	3/24/2023	598.33
222302743	FOLLETT CONTENT SOLUTIONS, LLC.	630741F	3/24/2023	43.37
222302743	FOLLETT CONTENT SOLUTIONS, LLC.	606161F	3/24/2023	1,585.46
222302743	FOLLETT CONTENT SOLUTIONS, LLC.	632041A	3/24/2023	679.73
222302743	FOLLETT CONTENT SOLUTIONS, LLC.	617783F	3/24/2023	131.29
222302744	FORE-FRONT MECHANICAL, INC.	9466	3/24/2023	613.25
222302745	FULLERTON, JASON	REF03142023	3/24/2023	118.00
222302746	GRAINGER INC, WW	9642639950	3/24/2023	972.04
222302746	GRAINGER INC, WW	9642034848	3/24/2023	554.01
222302746	GRAINGER INC, WW	9641286845	3/24/2023	394.50
222302747	HABECK, MIKE	WOR03142023	3/24/2023	90.00
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3265279	3/24/2023	80.29
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3259956	3/24/2023	17.50
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3258532	3/24/2023	20.00
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3242471	3/24/2023	212.24
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3248027	3/24/2023	39.92
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3248015	3/24/2023	58.95
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3282414	3/24/2023	74.50
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3282407	3/24/2023	115.00
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3283817	3/24/2023	25.00
222302748	HEID MUSIC COMPANY, INC.-APPLETON	3279353	3/24/2023	729.99
222302749	INDUSTRIAL ARTS SUPPLY IASCO	M17908	3/24/2023	846.50
222302750	J.W. PEPPER & SON	365180205	3/24/2023	111.93
222302750	J.W. PEPPER & SON	365179967	3/24/2023	224.99
222302750	J.W. PEPPER & SON	365179244	3/24/2023	47.00
222302751	JENKIN, DOUGLAS	JENKIN31823	3/24/2023	230.50
222302752	KROHN, MICHAEL	MAR2023 CONF	3/24/2023	22.00
222302753	MADISON NATL LIFE INS CO	45017	3/24/2023	17,842.99
222302754	NASSCO INC - CUSTODIAL	6271884	3/24/2023	8.86
222302755	NORTHCENTRAL TECH COLLEGE	DCE HS 0605 SCN	3/24/2023	503.80
222302756	RENNING LEWIS & LACY, S.C.	7316296	3/24/2023	4,482.57
222302757	ROSKOPF, KAITLYN	MAR2023 ITEM	3/24/2023	85.91
222302758	SCHOEN, NANCY	REF03142023	3/24/2023	118.00
222302759	SCHOOL SPECIALTY, LLC.	208132026168	3/24/2023	369.15
222302759	SCHOOL SPECIALTY, LLC.	208132023427	3/24/2023	296.41
222302759	SCHOOL SPECIALTY, LLC.	208132022601	3/24/2023	62.55
222302760	SECURIAN FINANCIAL GROUP, INC.	45017	3/24/2023	20,268.82
222302761	SECURITY HEALTH PLAN	45017	3/24/2023	818,908.42

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222302762	SKYWARD INC	223500	3/24/2023	44,773.00
222302763	SPETS, MATTHEW	FEB2023 MILEAGE.	3/24/2023	22.86
222302765	ABLE DISTRIBUTING CO INC	S018718328.003	3/31/2023	129.60
222302766	ADAPTIVE MALL-BERGERON HEALTH CARE	INVA312689	3/31/2023	52.25
222302767	ALECKSON, SARAH	ForJudge'23-2	3/31/2023	145.00
222302768	AMAZON CAPITAL SERVICES	13HG-QVQ1-14FC	3/31/2023	-7.80
222302768	AMAZON CAPITAL SERVICES	1FXX-N4G7-767T	3/31/2023	176.37
222302768	AMAZON CAPITAL SERVICES	191L-TWQ3-G11K	3/31/2023	120.24
222302768	AMAZON CAPITAL SERVICES	1WPX-GQN9-GGHX	3/31/2023	96.61
222302769	ARAMARK UNIFORM SERVICES, INC	FEB2023 CUST	3/31/2023	1,414.49
222302770	ATKINSON, SCOTT	MAR2023 ITEM	3/31/2023	56.97
222302771	BETRY, JAMIE	MAR2023 ITEM	3/31/2023	18.44
222302772	BLUE EDGE ENERGY	4246	3/31/2023	1,282.64
222302773	CARRICO AQUATIC RESOURCES, INC	20231145	3/31/2023	2.00
222302773	CARRICO AQUATIC RESOURCES, INC	20231244	3/31/2023	503.10
222302774	CENTRAL PROGRAMS INC	PINV137580	3/31/2023	3,042.38
222302775	DAVIES, THOMAS	MAR2023 CONF	3/31/2023	238.57
222302776	EDER, KRISTY	MAR2023 CONF	3/31/2023	34.66
222302777	FIRST SUPPLY LLC	142021-00	3/31/2023	49.49
222302777	FIRST SUPPLY LLC	141633-00	3/31/2023	372.00
222302777	FIRST SUPPLY LLC	141025-01	3/31/2023	93.76
222302778	GRAINGER INC, WW	9651010036	3/31/2023	99.36
222302778	GRAINGER INC, WW	9642965868	3/31/2023	1,488.61
222302779	HAHN, NATHAN	MAR2023 ITEM	3/31/2023	81.04
222302780	HEAT & POWER PRODUCTS INC.	44797	3/31/2023	233.21
222302780	HEAT & POWER PRODUCTS INC.	44824	3/31/2023	368.93
222302781	HEID MUSIC COMPANY, INC.-APPLETON	3282406	3/31/2023	22.23
222302781	HEID MUSIC COMPANY, INC.-APPLETON	3265278	3/31/2023	145.79
222302782	HOBART SALES AND SERVICE INC	ZB94105	3/31/2023	797.89
222302783	HORAK REFRIGERATION INC	5951	3/31/2023	218.20
222302784	J.W. PEPPER & SON	365227603	3/31/2023	142.98
222302785	JAGODZINSKI, ANNE	FortJudge'23-1	3/31/2023	145.00
222302786	JIRIK, SCOTT	MAR2023 ITEM	3/31/2023	31.44
222302787	MCMILLAN-HEHIR, HEATHER	MAR2023 MILEAGE	3/31/2023	49.98
222302788	MULL, AARON	MULL32123	3/31/2023	41.97
222302789	NASSCO INC - CUSTODIAL	6272966	3/31/2023	24.37
222302789	NASSCO INC - CUSTODIAL	6272912	3/31/2023	91.91
222302789	NASSCO INC - CUSTODIAL	6272876	3/31/2023	426.48
222302789	NASSCO INC - CUSTODIAL	6275526	3/31/2023	9.12
222302789	NASSCO INC - CUSTODIAL	6276278	3/31/2023	4,463.48
222302789	NASSCO INC - CUSTODIAL	6276459	3/31/2023	32.50
222302789	NASSCO INC - CUSTODIAL	6276460	3/31/2023	479.57
222302790	NATZKE, ANDREW	MAR2023 ITEMa	3/31/2023	11.92
222302791	OFFICE ENTERPRISES INC	528178	3/31/2023	375.00

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222302792	PAN O GOLD BAKING CO ST CLOUD	2387884	3/31/2023	5,637.76
222302793	PERFORMANCE FOODSERVICE	108648	3/31/2023	1,225.07
222302794	PITSCO EDUCATION	23-000007269	3/31/2023	1,950.20
222302794	PITSCO EDUCATION	23-000007506	3/31/2023	1,950.20
222302795	SCHOOL SPECIALTY, LLC.	208132062773	3/31/2023	24.96
222302795	SCHOOL SPECIALTY, LLC.	208131883191	3/31/2023	15.55
222302796	SEEHAFER, DAWN	MAR2023 ITEM	3/31/2023	34.98
222302797	SONDELSKI, TRACI	FEB2023 ITEM	3/31/2023	14.99
222302798	STIEBER, JASON	MAR2023 CONF	3/31/2023	157.20
222302799	SYBELDON, THERESA	MAR2023 ITEM	3/31/2023	95.33
222302800	US OMNI & TSACG COMPLIANCE SERVICES	92214	3/31/2023	297.04
222302801	VESPER, WENDY	MAR2023 ITEMa	3/31/2023	52.99
222302801	VESPER, WENDY	MAR2023 ITEMb	3/31/2023	47.18
222302802	VIKING ELECTRIC SUPPLY	S006706352.003	3/31/2023	-368.36
222302802	VIKING ELECTRIC SUPPLY	S006706352.004	3/31/2023	-93.42
222302802	VIKING ELECTRIC SUPPLY	S006659031.001	3/31/2023	721.35
222302802	VIKING ELECTRIC SUPPLY	S006771688.001	3/31/2023	214.48
222302803	WENDORF, MICHAEL	MAR2023 CONF	3/31/2023	200.34
222302804	WENNING GRINDING SUPPLY INC.	102930	3/31/2023	182.00
222302805	WHITSETT, DAWN	ForJudge'23-4	3/31/2023	85.00
222302806	WHSFA/WI HIGH SCHOOL FORENSIC ASSOC.	222300414	3/31/2023	380.00
222302807	WI DEPT OF PUBLIC INST	255-0000052208	3/31/2023	37,440.00
222302808	AMAZON CAPITAL SERVICES	11DF-YTX3-QYY3	4/7/2023	95.88
222302808	AMAZON CAPITAL SERVICES	1KDF-9V14-VJFH	4/7/2023	60.12
222302808	AMAZON CAPITAL SERVICES	17P7-DV7T-4X7F	4/7/2023	6.49
222302808	AMAZON CAPITAL SERVICES	1XQK-VXTT-7QDJ	4/7/2023	59.79
222302808	AMAZON CAPITAL SERVICES	1L1Y-3VH9-PQ93	4/7/2023	92.38
222302808	AMAZON CAPITAL SERVICES	1P6T-3J49-FNK3	4/7/2023	71.44
222302808	AMAZON CAPITAL SERVICES	13QL-FHWG-44JL	4/7/2023	152.99
222302808	AMAZON CAPITAL SERVICES	1JC7-MRXG-4XFX	4/7/2023	38.09
222302808	AMAZON CAPITAL SERVICES	1JC7-MRXG-FXQN	4/7/2023	115.70
222302808	AMAZON CAPITAL SERVICES	19PL-17MD-FWLL	4/7/2023	163.36
222302808	AMAZON CAPITAL SERVICES	1LJV-K1CW-74DD	4/7/2023	1,371.44
222302808	AMAZON CAPITAL SERVICES	1L3C-CKY9-31PK	4/7/2023	267.46
222302808	AMAZON CAPITAL SERVICES	1XRN-LCD6-FPN9	4/7/2023	3,236.39
222302808	AMAZON CAPITAL SERVICES	13CJ-P77K-XHHK	4/7/2023	223.93
222302808	AMAZON CAPITAL SERVICES	16QH-4RG6-Y9H9	4/7/2023	647.68
222302808	AMAZON CAPITAL SERVICES	1N6Y-PCCP-16WJ	4/7/2023	30.53
222302808	AMAZON CAPITAL SERVICES	1F3M-G9MY-1W3X	4/7/2023	32.56
222302808	AMAZON CAPITAL SERVICES	1RYP-V176-796P	4/7/2023	40.37
222302808	AMAZON CAPITAL SERVICES	16M3-K9TD-11N7	4/7/2023	33.09
222302808	AMAZON CAPITAL SERVICES	1L7X-6KVR-KFWV	4/7/2023	9.99
222302808	AMAZON CAPITAL SERVICES	1VDF-FJ1D-KRNR	4/7/2023	88.77
222302808	AMAZON CAPITAL SERVICES	1QHY-FHP1-LM71	4/7/2023	163.47

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222302808	AMAZON CAPITAL SERVICES	1J1G-1PDJ-LWMC	4/7/2023	123.83
222302808	AMAZON CAPITAL SERVICES	1KFW-GG6W-LMX6	4/7/2023	323.67
222302808	AMAZON CAPITAL SERVICES	1VYP-NYHM-R76X	4/7/2023	-25.99
222302808	AMAZON CAPITAL SERVICES	1QR9-MXYP-949W	4/7/2023	79.49
222302808	AMAZON CAPITAL SERVICES	1T13-4KRW-DCQT	4/7/2023	65.26
222302809	AMERICAN WELDING & GAS INC	9183074	4/7/2023	240.75
222302809	AMERICAN WELDING & GAS INC	9224638	4/7/2023	37.33
222302810	ATKINSON, SCOTT	APR2023 ITEM	4/7/2023	26.64
222302811	BATES, CRISTIE	MAR2023 MILEAGE	4/7/2023	132.97
222302811	BATES, CRISTIE	MAR2023 ITEM	4/7/2023	107.66
222302812	BECK, EMILY	MAR2023 MILEAGE	4/7/2023	30.00
222302813	CARRICO AQUATIC RESOURCES, INC	20231501	4/7/2023	137.50
222302814	CENTRAL PROGRAMS INC	PINV137502	4/7/2023	4,252.87
222302815	CESA 9, INC.	17168	4/7/2023	400.00
222302815	CESA 9, INC.	172023	4/7/2023	72,500.00
222302816	ENGBRETSON, AMY	MAR2023 MILEAGE	4/7/2023	108.40
222302817	FIRST SUPPLY LLC	1422159-00	4/7/2023	3.80
222302818	FOLLETT CONTENT SOLUTIONS, LLC.	655162A	4/7/2023	2,610.23
222302818	FOLLETT CONTENT SOLUTIONS, LLC.	635642A	4/7/2023	518.34
222302819	FOREMAN, RONALD	45017	4/7/2023	60.00
222302820	FOX, GRETCHEN	MAR2023 ITEM	4/7/2023	58.60
222302820	FOX, GRETCHEN	MAR2023 MILEAGE	4/7/2023	158.38
222302821	FRIEDRICH, TERESSA	MAR2023 MILEAGE	4/7/2023	47.68
222302822	GEBERT, SAMANTHA	MAR2023 MILEAGE	4/7/2023	15.72
222302823	GULDAN, DONNA	MAR2023 MILEAGE	4/7/2023	37.47
222302824	HEID MUSIC COMPANY, INC.-APPLETON	3285369	4/7/2023	69.93
222302824	HEID MUSIC COMPANY, INC.-APPLETON	3294690	4/7/2023	104.70
222302824	HEID MUSIC COMPANY, INC.-APPLETON	3288856	4/7/2023	620.00
222302825	HOBART SALES AND SERVICE INC	ZB94140	4/7/2023	1,066.41
222302825	HOBART SALES AND SERVICE INC	ZB94171	4/7/2023	482.60
222302826	HOENISCH, BENJAMIN	MAR2023 ITEM	4/7/2023	3.88
222302827	J.W. PEPPER & SON	365232153	4/7/2023	14.00
222302827	J.W. PEPPER & SON	365211823	4/7/2023	4.95
222302827	J.W. PEPPER & SON	365133266	4/7/2023	86.50
222302827	J.W. PEPPER & SON	365235029	4/7/2023	29.97
222302827	J.W. PEPPER & SON	365174870	4/7/2023	46.00
222302827	J.W. PEPPER & SON	365150293	4/7/2023	155.99
222302827	J.W. PEPPER & SON	365138237	4/7/2023	55.20
222302827	J.W. PEPPER & SON	365237237	4/7/2023	124.44
222302827	J.W. PEPPER & SON	365132691	4/7/2023	67.99
222302828	JEHN, KALLY	MAR2023 MILEAGE	4/7/2023	168.27
222302829	KRUEGER, SAVANNA	MAR2023 MILEAGE	4/7/2023	32.49
222302830	KRUZICKI, SHANNON	MAR2023 MILEAGE	4/7/2023	164.08
222302831	LUKASKO, TIFFANY	MAR2023 MILEAGE	4/7/2023	110.89

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
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222302832	LYON, KAELYN	MAR2023 MILEAGE	4/7/2023	142.07
222302833	MACIAZ, KENNETH	MAR2023 ITEMa	4/7/2023	12.98
222302834	MARATHON PEST CONTROL	50621	4/7/2023	28.00
222302834	MARATHON PEST CONTROL	50623	4/7/2023	35.00
222302834	MARATHON PEST CONTROL	50625	4/7/2023	28.00
222302834	MARATHON PEST CONTROL	50626	4/7/2023	28.00
222302834	MARATHON PEST CONTROL	50628	4/7/2023	35.00
222302834	MARATHON PEST CONTROL	50630	4/7/2023	35.00
222302834	MARATHON PEST CONTROL	50631	4/7/2023	28.00
222302834	MARATHON PEST CONTROL	50632	4/7/2023	28.00
222302834	MARATHON PEST CONTROL	50657	4/7/2023	34.00
222302835	MARCELLINO, ANTHONY	MAR2023 MILEAGE	4/7/2023	77.88
222302836	MESENBERG, BRADY	MAR2023 MILEAGE	4/7/2023	154.58
222302837	NASSCO INC - CUSTODIAL	6276461	4/7/2023	37.50
222302837	NASSCO INC - CUSTODIAL	6277316	4/7/2023	516.26
222302837	NASSCO INC - CUSTODIAL	6278160	4/7/2023	662.48
222302837	NASSCO INC - CUSTODIAL	6277987	4/7/2023	163.05
222302837	NASSCO INC - CUSTODIAL	6273260	4/7/2023	1,659.57
222302838	NORTHERN VALLEY INDUSTRIES, INC.	120	4/7/2023	3,381.84
222302839	NORTHWAY COMMUNICATIONS INC	117443	4/7/2023	30.00
222302839	NORTHWAY COMMUNICATIONS INC	181087	4/7/2023	-113.10
222302839	NORTHWAY COMMUNICATIONS INC	117431	4/7/2023	1,755.25
222302840	OLSON, JULIE	44958	4/7/2023	648.21
222302841	PICKRUHN, TERESE	MAR2023 MILEAGE	4/7/2023	36.35
222302842	PINSONNEAULT, SARA	PINSONNEAULT4423	4/7/2023	70.50
222302843	PISCA, SARAH	PISCA4423	4/7/2023	846.00
222302844	POPHAL, STEVEN	45017	4/7/2023	60.00
222302845	PRAIRIE FARMS-WOODBURY, MN	44986	4/7/2023	24,017.77
222302846	REIMANN, DAVID	MAR2023 MILEAGE	4/7/2023	75.65
222302847	RESCH, SAVANAH	MAR2023 MILEAGE	4/7/2023	59.93
222302847	RESCH, SAVANAH	MAR2023 MILEAGEa	4/7/2023	41.40
222302848	SCHOOL SPECIALTY, LLC.	208132041168	4/7/2023	27.80
222302849	SCHROEDER, DAWN	MAR2023 MILEAGE	4/7/2023	8.38
222302850	TEAM SPORTING GOODS INC	AAG024956	4/7/2023	672.00
222302850	TEAM SPORTING GOODS INC	AAG024738	4/7/2023	1,144.25
222302850	TEAM SPORTING GOODS INC	AAG025732	4/7/2023	3,641.70
222302851	TESKE, STEFANIE	MAR2023 MILEAGE	4/7/2023	14.48
222302852	THEISS, HEATHER	MAR2023 CONF	4/7/2023	256.14
222302853	TIENOR, JENNA	MAR2023 MILEAGE	4/7/2023	42.44
222302854	TREPTOW, FELECITY	MAR2023 MILEAGE	4/7/2023	47.42
222302855	TRZEBIATOWSKI, TAMMY	MAR2023 MILEAGE	4/7/2023	15.39
222302856	USIC RECEIVABLES, LLC	575749	4/7/2023	996.94
222302857	VESPER, WENDY	MAR2023 ITEMc	4/7/2023	155.85
222302858	VIKING ELECTRIC SUPPLY	S006788903.001	4/7/2023	360.75

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222302858	VIKING ELECTRIC SUPPLY	S006793074.001	4/7/2023	57.55
222302858	VIKING ELECTRIC SUPPLY	S006793074.002	4/7/2023	38.63
222302858	VIKING ELECTRIC SUPPLY	S006798343.001	4/7/2023	41.47
222302859	VLIETSTRA, ALISON	MAR2023 MILEAGE	4/7/2023	180.71
222302860	WASILCZUK, MIKE	MAR2023 ITEM	4/7/2023	104.98
222302861	WELSH, SARA	MAR2023 MILEAGE	4/7/2023	106.24
222302862	WM CORPORATE SERVICES, INC	5508212-0414-0	4/7/2023	688.47
222302862	WM CORPORATE SERVICES, INC	5508510-0414-7	4/7/2023	545.06
222302862	WM CORPORATE SERVICES, INC	5508213-0414-8	4/7/2023	769.19
222302862	WM CORPORATE SERVICES, INC	5508233-0414-6	4/7/2023	335.76
222302863	WOOLDRIDGE, REBECCA	WOOLDRIDGE4423	4/7/2023	50.00
				2,308,325.51

DC EVEREST AREA SCHOOL DISTRICT
FUND 42 BOARD CHECK REQUEST
(03/07/2023-04/11/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200014	SOMERVILLE ARCHITECTS	38500	3/17/2023	21,144.08
222302677	REI ENGINEERING, INC	44873	3/17/2023	2,940.00
				24,084.08

**DC EVEREST AREA SCHOOL DISTRICT
46 FUND CHECK REGISTER
(03/07/2023-04/11/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600015	PGA PLUMBING INC	533703	3/24/2023	22,089.96
4600016	PGA PLUMBING INC	534308	4/7/2023	8,595.00
222302676	AMAZON CAPITAL SERVICES	1V6Q-LTCG-4CRJ	3/10/2023	395.91
222302678	J.H. FINDORFF & SON, INC.	PAY AP 7 ADMIN BLDG	3/17/2023	835,544.27
222302764	AMAZON CAPITAL SERVICES	1DR7-DDKL-4QGX	3/24/2023	959.94
				867,585.08

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
03/07/2023-04/11/203**

Tran Date	Where Used	District Card Name	Amount
02/28/2023	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	82.45
02/28/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	11.09
03/01/2023	Cricut, South Jordan, UT, 84095, US	HOFFMAN, AARON	1,904.16
03/01/2023	Samsclub #6535, Wausau, WI, 54401, US	MULLALEY, JESSICA	414.98
03/01/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	SPETS, MATT	400.49
03/01/2023	Megadepot.Com, Shelburne, VT, 05482, US	HOFFMAN, AARON	399.90
03/01/2023	Buildersfirstsource637, 7158422001, WI, 54401, US	HOFFMAN, AARON	359.33
03/01/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	RITGER, MIRANDA	355.20
03/01/2023	Kalahari Restaurant -, Wisconsin Del, WI, 53965, US	LINDELL, JEFF	243.03
03/01/2023	Wsst, Austin, TX, 78746, US	HOFFMAN, AARON	160.00
03/01/2023	Wsst, Austin, TX, 78746, US	HOFFMAN, AARON	155.00
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	WELLER, JULIE	139.00
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	WELLER, JULIE	139.00
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	WELLER, JULIE	139.00
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	LINDELL, JEFF	139.00
03/01/2023	Holiday Inn Express-Wi, 6082533000, WI, 53913, US	WELLER, JULIE	98.00
03/01/2023	Holiday Inn Express-Wi, 6082533000, WI, 53913, US	WELLER, JULIE	98.00
03/01/2023	Holiday Inn Express-Wi, 6082533000, WI, 53913, US	LINDELL, JEFF	98.00
03/01/2023	Holiday Inn Express-Wi, 6082533000, WI, 53913, US	DEGNER, GLORIA	98.00
03/01/2023	Fabick Cat 9, 715-3596220, WI, 54476-4779, US	SUCHOMSKI, JOHN	82.29
03/01/2023	Central Wisconsin Powe, Weston, WI, 54476, US	SUCHOMSKI, JOHN	78.20
03/01/2023	Shred-It Usa Llc, 8666474733, IL, 60061, US	SEEHAFER, DAWN	68.02
03/01/2023	Festival Foods Westo, Weston, WI, 54476, US	BAUDHUIN, LATICIA	44.99
03/01/2023	Menards Wausau Wi, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	44.46
03/01/2023	Pick N Save #406, Schofield, WI, 54476, US	LEHMAN, GINA	43.34
03/01/2023	Facebk Dmwdfnbgh2, Menlo Park, CA, 94025, US	MULL7, AARON	25.00
03/01/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	22.99
03/01/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	16.97
03/01/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	1.25
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	DEGNER, GLORIA	1.00
03/01/2023	Tst Clean Slate Coffe, Rothschild, WI, 54474, US	BAUDHUIN, LATICIA	-7.48
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	WELLER, JULIE	-121.97
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	WELLER, JULIE	-139.00
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	WELLER, JULIE	-139.00
03/01/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	DEGNER, GLORIA	-139.00
03/02/2023	Epic Sports, 888-2692440, KS, 67226-8718, US	MULL7, AARON	908.71
03/02/2023	Fabick Cat 9, 715-3596220, WI, 54476-4779, US	SUCHOMSKI, JOHN	467.08
03/02/2023	Tst Sams Pizza Schof, Schofield, WI, 54476, US	KOEPKE, RICHARD	297.30
03/02/2023	Usi Ed Gov, 800-243-4565, CT, 06443, US	HART, BETSY	288.29
03/02/2023	Chula Vista Resort, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	202.04
03/02/2023	Chula Vista Resort, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	202.04
03/02/2023	Smore.Com, Pittsburgh, PA, 15206, US	WAGNER, KARI	149.00
03/02/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	LEHMAN, GINA	124.80
03/02/2023	Tds Telecom, 8552202592, WI, 53717, US	RAVEY, TRACY	117.43
03/02/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	95.67
03/02/2023	Amzn Mktp US Hd1vv7681, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	84.88
03/02/2023	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	DEGNER, GLORIA	70.00
03/02/2023	Dollar Tree, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	66.78
03/02/2023	Target 00003640, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	60.92
03/02/2023	Pick N Save #406, Schofield, WI, 54476, US	HART, BETSY	31.53
03/02/2023	Target 00003640, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	30.22
03/02/2023	Otc Brands Inc, Omaha, NE, 68137, US	DALEY, MICHELLE	29.16
03/02/2023	Sq Briqs Soft Serve, Weston, WI, 54476, US	BAUDHUIN, LATICIA	10.00
03/02/2023	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	5.00
03/02/2023	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	5.00

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03/02/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	DEGNER, GLORIA	-1.00
03/02/2023	Target 00003640, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	-30.92
03/02/2023	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	THOMPSON, KELLY	-90.00
03/03/2023	Vortex Tool Company In, Therasas@vort, WI, 54476, US	PERNSTEINER, CHAD	245.32
03/03/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	HART, BETSY	155.26
03/03/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	WELLER, JULIE	151.04
03/03/2023	Sams Club Renewal, 888-746-7726, AR, 72712, US	ZIEGELBAUER, KELLY	116.05
03/03/2023	Compliancesigns.Com, 800-5781245, FL, 34604-6875, US	JASON JABLONSKI	111.32
03/03/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	104.42
03/03/2023	Tst Red Eye Brewing, Wausau, WI, 54403, US	WELLER, JULIE	83.57
03/03/2023	Carolina Biologic Supp, 8003345551, NC, 27215, US	HOFFMAN, AARON	60.66
03/03/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	49.98
03/03/2023	Target.Com, 800-591-3869, MN, 55445, US	JABLONSKI, JAMIE A	26.78
03/03/2023	Kwik Trip 14000001404, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	15.00
03/03/2023	Target 00003640, Schofield, WI, 54476, US	LEHMAN, GINA	8.27
03/03/2023	Amzn Mktp US Hd92u8sj2, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	7.91
03/06/2023	Delta 00679385441943, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183930, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183926, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183915, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183904, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183893, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183823, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183812, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183801, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183790, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183786, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183775, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183764, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183753, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Delta 00679373183742, Wausau, WI, 30354-1989, US	SEEHAFER, DAWN	604.30
03/06/2023	Texas Roadhouse #2288, Wausau, WI, 54401, US	HART, BETSY	355.00
03/06/2023	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	JABLONSKI, JAMIE A	280.00
03/06/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	260.00
03/06/2023	Beccas Cafe, 715-432-9324, WI, 54476, US	SPETS, MATT	259.36
03/06/2023	Amzn Mktp US H58031ol2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	246.05
03/06/2023	Wasbo Foundation, Madison, WI, 53704, US	JASON JABLONSKI	230.00
03/06/2023	Stoney Creek Inn - La, Onalaska, WI, 54650, US	RITGER, MIRANDA	180.00
03/06/2023	Ite Parts Inc., Tango41@comca, MD, 21085, US	JASON JABLONSKI	123.81
03/06/2023	Pizza Hut 032799, Weston, WI, 54476, US	KOEPKE, RICHARD	120.20
03/06/2023	Vortex Tool Company In, Therasas@vort, WI, 54476, US	PERNSTEINER, CHAD	114.86
03/06/2023	Holiday Inn Exp & Suit, 7153591280, WI, 54476, US	WELLER, JULIE	102.15
03/06/2023	Samsclub #6535, Wausau, WI, 54401, US	SABEY, RENA	76.27
03/06/2023	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	JABLONSKI, JAMIE A	70.00
03/06/2023	Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US	JABLONSKI, JAMIE A	70.00
03/06/2023	Politos Pizza, Rothschild, WI, 54474, US	MCFARLANE, JASON	49.44
03/06/2023	Vortex Tool Company In, Therasas@vort, WI, 54476, US	PERNSTEINER, CHAD	43.75
03/06/2023	Agent Fee 89079373183931, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183920, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183916, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183905, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183894, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183824, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183813, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183802, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00

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03/06/2023	Agent Fee 89079373183791, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183780, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183776, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183765, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183754, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	Agent Fee 89079373183743, Travel Consul, WI, 22201-3862, US	SEEHAFER, DAWN	30.00
03/06/2023	The Home Depot #4931, Wausau, WI, 544010000, US	MULL7, AARON	19.91
03/06/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	15.78
03/06/2023	Daves County Market, Merrill, WI, 54452, US	SABEY, RENA	13.69
03/06/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	7.79
03/07/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	14,700.00
03/07/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	2,450.00
03/07/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	1,747.50
03/07/2023	Amzn Mktp US H57gi8bk1, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	637.50
03/07/2023	Paypal Qprinstitut, 4029357733, WA, 99208, US	JABLONSKI, JAMIE A	527.20
03/07/2023	Mindbody, 805-5462000, CA, 93401, US	MULL7, AARON	182.33
03/07/2023	Amzn Mktp US Hg5rm4ou0, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	94.99
03/07/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	10.91
03/07/2023	Harbor Freight Tools 2, Rothschild, WI, 54474, US	KUEHL, BRIAN	10.54
03/07/2023	Amzn Mktp US H53cb7vo1, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	9.97
03/08/2023	Sp Gardensupplyguys, Green Bay, WI, 54303, US	HOFFMAN, AARON	795.67
03/08/2023	Bestbuycom806747383323, 888bestbuy, MN, 55423, US	RAVEY, TRACY	699.99
03/08/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	RITGER, MIRANDA	483.45
03/08/2023	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	328.20
03/08/2023	Linder Electronic Moto, Wausau, WI, 54401, US	HERNING, CODY	300.82
03/08/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	HART, BETSY	139.06
03/08/2023	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	118.93
03/08/2023	Johnson Plastics Plus, 8008697800, MN, 55337, US	STINGL, JACOB M	91.91
03/08/2023	Registry: The Registry, Fitchburg, WI, 53719, US	JAKUBEK, JACQUE	50.00
03/08/2023	Culvers Of Wausau 46, Rothschild, WI, 54474, US	JABLONSKI, JAMIE A	48.35
03/08/2023	Londerville Steel, 7156756193, WI, 54401, US	STINGL, JACOB M	35.00
03/08/2023	Pick N Save #406, Schofield, WI, 54476, US	HART, BETSY	23.21
03/08/2023	Pizza Hut 032799, 7153598873, WI, 54476, US	LEHMAN, GINA	22.13
03/08/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	HART, BETSY	15.64
03/08/2023	Usps Po 5674400919, Schofield, WI, 54476, US	SPETS, MATT	1.45
03/08/2023	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	-15.99
03/09/2023	Sp Modular Robotics, Boulder, CO, 80301, US	RAVEY, TRACY	2,899.00
03/09/2023	Wpy Teamsideline, 855-999-3729, CA, 95678, US	MULL7, AARON	1,649.00
03/09/2023	Solera Holdings, Llc D, 8179612100, TX, 76262, US	HOFFMAN, AARON	1,068.00
03/09/2023	Les Mills US Trading, 6308285949, IL, 60654, US	MULL7, AARON	599.00
03/09/2023	Nasco Fort Atkinson, 920-5685511, WI, 53538, US	HOFFMAN, AARON	570.30
03/09/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	249.98
03/09/2023	Park N Fly Reservation, 8004047275, GA, 30327, US	HERRERA, ALICIA	73.05
03/09/2023	Park N Fly Reservation, 8004047275, GA, 30327, US	HERRERA, ALICIA	73.05
03/09/2023	Politos Pizza, Rothschild, WI, 54474, US	MULL7, AARON	69.53
03/09/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	JAKUBEK, JACQUE	61.08
03/09/2023	Culvers Of Wausau 46, Rothschild, WI, 54474, US	JABLONSKI, JAMIE A	48.76
03/09/2023	Sq Pho Zone, Llc, Weston, WI, 54476, US	NYE, CASEY	27.85
03/09/2023	Amzn Mktp US H59rg9sw1, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	22.47
03/09/2023	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	-94.99
03/09/2023	Uwlaw - Handshake, San Francisco, CA, 94104, US	TRIMNER, SARAH	-95.00
03/09/2023	Sp Gardensupplyguys, Green Bay, WI, 54303, US	HOFFMAN, AARON	-389.47
03/10/2023	Bestbuycom806747623345, 888bestbuy, MN, 55423, US	RAVEY, TRACY	1,799.98
03/10/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	325.98
03/10/2023	Id Wholesaler, Miami Lakes, FL, 33014, US	RAVEY, TRACY	216.88

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03/10/2023	Holiday Inn Express-Wi, 6082533000, WI, 53913, US	JASON JABLONSKI	110.01
03/10/2023	Culvers Of Wausau 46, Rothschild, WI, 54474, US	JABLONSKI, JAMIE A	59.82
03/10/2023	Amzn Mktp US Hg6xc1q20, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	50.46
03/10/2023	Walmart.Com 8009666546, 800-966-6546, AR, 72716, US	HART, BETSY	33.46
03/10/2023	Teacherspayteachers.Co, 6465880910, NY, 10003, US	HART, BETSY	3.17
03/13/2023	Id Wholesaler, Miami Lakes, FL, 33014, US	RAVEY, TRACY	483.00
03/13/2023	Menards Wausau Wi, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	141.83
03/13/2023	Pizza Hut 032799, Weston, WI, 54476, US	KOEPKE, RICHARD	123.20
03/13/2023	Us Math Recovery C, 9524919852, MN, 55121, US	DEGNER, GLORIA	108.00
03/13/2023	Amzn Mktp US Hg1vi1z22, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	93.87
03/13/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	HART, BETSY	84.97
03/13/2023	Culvers Of Wausau 46, Rothschild, WI, 54474, US	JABLONSKI, JAMIE A	61.53
03/13/2023	Amzn Mktp US Hg2pe2p41, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	55.99
03/13/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	MCFARLANE, JASON	49.37
03/13/2023	Chula Vista Resort, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	47.94
03/13/2023	Chula Vista Resort, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	47.94
03/13/2023	Amzn Mktp US Hg8gl3p11, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	46.99
03/13/2023	Amzn Mktp US Hg5zh4p31, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	39.53
03/13/2023	William V Macgill & Co, 6308890500, IL, 60148, US	LEHMAN, GINA	36.71
03/13/2023	Kwik Trip 78700007872, Weston, WI, 54476, US	BAUDHUIN, LATICIA	27.01
03/13/2023	Amzn Mktp US Hg3q86ti2, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	23.39
03/13/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	18.97
03/13/2023	Amzn Mktp US Hg85f9e41, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	16.64
03/13/2023	Amzn Mktp US Hg77d2yb0, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	12.99
03/13/2023	Target 00003640, Schofield, WI, 54476, US	LEHMAN, GINA	12.49
03/13/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	11.79
03/13/2023	Facebk Yvhh6p3hh2, Menlo Park, CA, 94025, US	MULL7, AARON	9.04
03/13/2023	Best Buy Co 00024646, Shepherdsвилл, KY, 40165, US	RAVEY, TRACY	-98.52
03/14/2023	Sp Glowforge Store, Seattle, WA, 98134, US	RAVEY, TRACY	26,510.00
03/14/2023	Sp Modular Robotics, Boulder, CO, 80301, US	RAVEY, TRACY	2,899.00
03/14/2023	4imprint, Inc, 4imprint.Com, WI, 54901, US	MULL7, AARON	567.00
03/14/2023	Cambria Suites Bloomin, 952-2153970, MN, 55425, US	HERRERA, ALICIA	155.81
03/14/2023	Cambria Suites Bloomin, 952-2153970, MN, 55425, US	HERRERA, ALICIA	155.81
03/14/2023	Cambria Suites Bloomin, 952-2153970, MN, 55425, US	HERRERA, ALICIA	155.81
03/14/2023	Cambria Suites Bloomin, 952-2153970, MN, 55425, US	HERRERA, ALICIA	144.36
03/14/2023	Cambria Suites Bloomin, 952-2153970, MN, 55425, US	HERRERA, ALICIA	144.36
03/14/2023	Samsclub #6535, Wausau, WI, 54401, US	RAETHER, MICHAEL	63.16
03/14/2023	Amzn Mktp US Hc4261aw0, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	26.99
03/14/2023	Amzn Mktp US Hg9s37hr1, Amzn.Com/Bill, WA, 98109, US	MULL7, AARON	20.20
03/14/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	18.38
03/14/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	PERNSTEINER, CHAD	13.59
03/14/2023	Festival Foods Westo, Weston, WI, 54476, US	MCFARLANE, JASON	6.99
03/14/2023	Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US	DALEY, MICHELLE	4.00
03/15/2023	Sp Modular Robotics, Boulder, CO, 80301, US	RAVEY, TRACY	2,899.00
03/15/2023	Concourse Hotel, Madison, WI, 53703, US	RAETHER, MICHAEL	2,350.00
03/15/2023	Dvds For Schools, 4155419901, CA, 94925, US	JABLONSKI, JAMIE A	1,063.43
03/15/2023	The Home Depot #4931, Wausau, WI, 544010000, US	HART, BETSY	777.00
03/15/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	RITGER, MIRANDA	346.82
03/15/2023	Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA	WELLER, JULIE	175.40
03/15/2023	Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA	WELLER, JULIE	165.38
03/15/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	DEGNER, GLORIA	147.79
03/15/2023	Menards Wausau Wi, Wausau, WI, 54401, US	DALEY, MICHELLE	147.51
03/15/2023	Americinn By Wyndham P, Plymouth, WI, 53073, US	HOFFMAN, AARON	118.04
03/15/2023	Americinn By Wyndham P, Plymouth, WI, 53073, US	HOFFMAN, AARON	112.37
03/15/2023	Sams Club #6535, Wausau, WI, 54401, US	RAETHER, MICHAEL	89.22

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03/15/2023	Tlf Georges Flowers In, Madison, WI, 53715-1617, US	SUCKOW, ELLEN	83.85
03/15/2023	Walmart.Com 8009666546, 800-966-6546, AR, 72716, US	ZIEGELBAUER, KELLY	57.95
03/15/2023	Walmart.Com, 800-966-6546, AR, 72716, US	ZIEGELBAUER, KELLY	21.20
03/15/2023	Dollar Tree, Schofield, WI, 54476, US	RAETHER, MICHAEL	18.46
03/16/2023	Homedepot.Com, 800-430-3376, GA, 303390000, US	HART, BETSY	500.35
03/16/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	149.85
03/16/2023	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	129.52
03/16/2023	Menards Wausau Wi, Wausau, WI, 54401, US	BRAUNEL, CRAIG	93.85
03/16/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	72.00
03/16/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	ZIEGELBAUER, KELLY	66.84
03/16/2023	Sportsmith Llc, 9186153210, OK, 74146, US	MULLALEY, JESSICA	42.68
03/16/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	32.98
03/16/2023	Amzn Mktp US Hg81q0i51, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	10.91
03/16/2023	Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA	WELLER, JULIE	-9.15
03/17/2023	Linder Electronic Moto, Wausau, WI, 54401, US	HERNING, CODY	1,917.60
03/17/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	391.08
03/17/2023	Qdoba 1874 Catering, 715-203-8954, WI, 54476, US	SUCKOW, ELLEN	305.00
03/17/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	282.46
03/17/2023	Radisson Hotel & Confe, Green Bay, WI, 54313, US	JABLONSKI, JAMIE A	258.00
03/17/2023	Fleet Farm 400, Wausau, WI, 54401, US	ABEL, SCOT	225.21
03/17/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	86.82
03/17/2023	Trailside Sports Bar, Schofield, WI, 54476, US	JAKUBEK, JACQUE	82.17
03/17/2023	Northern Battery 1100, Schofield, WI, 54476, US	HERNING, CODY	68.56
03/17/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	35.46
03/17/2023	Little Caesars 1165 00, 715-842-2121, WI, 54476, US	SUCKOW, ELLEN	32.65
03/17/2023	Usps Po 5674400919, Schofield, WI, 54476, US	SUCKOW, ELLEN	28.95
03/17/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	6.99
03/17/2023	Holiday Inn Exp & Suit, Weston, WI, 54476, US	WELLER, JULIE	-12.15
03/20/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	15,996.00
03/20/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	2,097.00
03/20/2023	Amzn Mktp US Hc3su0tk2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	1,170.00
03/20/2023	Sp Robolink, San Diego, CA, 92121, US	RAVEY, TRACY	1,047.32
03/20/2023	The Home Depot #4931, Wausau, WI, 544010000, US	HOFFMAN, AARON	301.95
03/20/2023	Sp 3duxdesign, Fairfield, CT, 06824, US	DEGNER, GLORIA	249.90
03/20/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	WELLER, JULIE	195.48
03/20/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	113.56
03/20/2023	Raymond Geddes, 4432194904, MD, 21206, US	JAKUBEK, JACQUE	88.03
03/20/2023	Amzn Mktp US Hc7z603b2, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	39.99
03/20/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	31.99
03/20/2023	Menards Wausau Wi, 800-000-0000, WI, 54401, US	HERRERA, ALICIA	21.06
03/20/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	4.17
03/21/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	9,990.00
03/21/2023	Didax Inc, 800-458-0024, MA, 01969, US	DEGNER, GLORIA	1,761.94
03/21/2023	Lynx System Developers, 9785569780, MA, 01835, US	MATHIES, MICHAEL	228.00
03/21/2023	Harbor Freight Tools 2, Rothschild, WI, 54474, US	ABEL, SCOT	227.23
03/21/2023	Amzn Mktp US H79q47eo0, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	47.49
03/21/2023	The Curated Connection, Wylie, TX, 75098, US	DALEY, MICHELLE	39.00
03/21/2023	Dropbox Pwvj69wgdszl, San Francisco, CA, 94107, US	WELLER, JULIE	11.99
03/21/2023	Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA	WELLER, JULIE	-8.63
03/22/2023	Amzn Mktp US Hc0ts9sy2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	586.05
03/22/2023	Action Lighting 1, 4065865105, MT, 59715, US	DALEY, MICHELLE	217.66
03/22/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	61.44
03/22/2023	Samsclub #6535, Wausau, WI, 54401, US	RAETHER, MICHAEL	39.48
03/22/2023	Kwik Trip 35600003566, Weston, WI, 54476-0000, US	MULLALEY, JESSICA	12.43
03/22/2023	Linder Electronic Moto, Wausau, WI, 54401, US	HERNING, CODY	134.28

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Tran Date	Where Used	District Card Name	Amount
03/22/2023	B-Lux Gril, Wisc Dells, WI, 53965, US	TRIMNER, SARAH	68.60
03/22/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	37.75
03/23/2023	Expedia 72517289101077, Expedia.Com, WA, 98119, US	MATHIES, MICHAEL	256.64
03/23/2023	Www.Wifca.Org, Hubertus, WI, 53033, US	MATHIES, MICHAEL	797.58
03/23/2023	Envelope Superstore, 7707380080, GA, 30141, US	RAETHER, MICHAEL	274.85
03/23/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	52.73
03/23/2023	Dtp Outside, New York, NY, 10017, US	HOFFMAN, AARON	24.00
03/23/2023	Sherwin Williams 70349, Schofield, WI, 54476, US	JASON JABLONSKI	204.35
03/23/2023	Macs Lake Delton, Baraboo, WI, 53913, US	TRIMNER, SARAH	37.44
03/23/2023	Menards Wausau Wi, Wausau, WI, 54401, US	HERNING, CODY	11.04
03/24/2023	Amzn Mktp US H77fg37k0, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	1,248.60
03/24/2023	Sei Soccer.Com, 800-934-3876, NC, 27278, US	MATHIES, MICHAEL	453.88
03/24/2023	Tif Krueger Floral And, Schofield, WI, 54476, US	MATHIES, MICHAEL	108.61
03/24/2023	Tif Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	82.45
03/24/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	81.34
03/24/2023	Bestbuycom806750914944, 888bestbuy, MN, 55423, US	RAVEY, TRACY	74.99
03/24/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	42.24
03/24/2023	Dragon 239-800-9550, Austin, TX, 78758, US	SUCKOW, ELLEN	40.00
03/24/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	20.96
03/24/2023	Fleet Farm 400, Wausau, WI, 54401, US	JASON JABLONSKI	78.37
03/27/2023	Coral Lanes - Bowling, Rothschild, WI, 54474, US	JAKUBEK, JACQUE	175.74
03/27/2023	Action Lighting 1, 4065865105, MT, 59715, US	DALEY, MICHELLE	148.39
03/27/2023	Edweek Std Digital, Phoenix, AZ, 85072-2022, US	HART, BETSY	9.95
03/27/2023	Tif Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	-4.00
03/27/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	74.64
03/28/2023	Bennett Hardwoods Inc, Wausau, WI, 54401, US	PERNSTEINER, CHAD	5,550.60
03/28/2023	Sams Club #6535, Wausau, WI, 54401, US	MEYER, MELISSA	119.68
03/28/2023	Lee S Famous Recipe Ch, Wausau, WI, 54403, US	DEGNER, GLORIA	61.74
03/28/2023	Gsa Safe Schools, 6086614141, WI, 53713, US	JABLONSKI, JAMIE A	150.00
03/28/2023	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
03/28/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	37.97
03/28/2023	Tall Cop Says Stop, Prosper, TX, 75078, US	WEGGE, KAREN A	35.00
03/29/2023	Opy Store.Creality, Electronic, 111111, HK	HOFFMAN, AARON	1,910.50
03/29/2023	Carolina Biologic Supp, 8003345551, NC, 27215, US	HOFFMAN, AARON	430.20
03/29/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	RITGER, MIRANDA	339.35
03/29/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	39.95
03/29/2023	Amzn Mktp US Hy4rx1840, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	15.99
03/29/2023	Amzn Mktp US Hy0we2h70, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	6.99
03/29/2023	Festival Foods Westo, Weston, WI, 54476, US	BAUDHUIN, LATICIA	3.50
03/30/2023	Amzn Mktp US Hy36566i0, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	1,869.98
03/30/2023	Delta 00623730779490, Delta.Com, CA, 30354-1989, US	LINDELL, JEFF	881.40
03/30/2023	Vwr International Inc, 8009325000, PA, 19087, US	HOFFMAN, AARON	544.72
03/30/2023	Olive Garden 0021864, Wausau, WI, 54401, US	DALEY, MICHELLE	494.79
03/30/2023	Amazon.Com Hy02j1qy0 A, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	255.77
03/30/2023	Amazon.Com Hy19a1x91, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	149.99
03/30/2023	Cdw Govt #hr21128, 800-808-4239, IL, 60061, US	RAVEY, TRACY	148.42
03/30/2023	Menards Wausau Wi, Wausau, WI, 54401, US	DALEY, MICHELLE	108.35
03/30/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	73.32
03/30/2023	Barnes&noble Papersour, 800-843-2665, NY, 11590, US	DALEY, MICHELLE	63.26
03/30/2023	Allianz Travel Ins, 8772524264, VA, 23233, US	LINDELL, JEFF	59.49
03/30/2023	Teachers Discovery, Auburn Hills, MI, 48326, US	DALEY, MICHELLE	33.98
03/30/2023	Amzn Mktp US Hy2su8ga1, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	31.98
03/30/2023	Target 00003640, Schofield, WI, 54476, US	SABEY, RENA	28.89
03/30/2023	Amzn Mktp US Hy3qc9e21, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	27.22
03/30/2023	Amzn Mktp US Hy21o8qi0, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	10.95

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Tran Date	Where Used	District Card Name	Amount
03/30/2023	P-J Rebuilders Llc, Wausau, WI, 54403, US	SUCHOMSKI, JOHN	140.00
03/31/2023	Epic Sports, 888-2692440, KS, 67226-8718, US	MATHIES, MICHAEL	1,594.29
03/31/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MCFARLANE, JASON	358.80
03/31/2023	Bennett Hardwoods Inc, Wausau, WI, 54401, US	PERNSTEINER, CHAD	347.70
03/31/2023	Amazon.Com Hy0x44iq0, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	270.70
03/31/2023	Amzn Mktp US Hy8348lh2, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	83.87
03/31/2023	Dominos 2042, 208-877-4992, WI, 54476, US	SUCKOW, ELLEN	54.68
03/31/2023	Action Lighting 1, 4065865105, MT, 59715, US	DALEY, MICHELLE	34.60
03/31/2023	Bennett Hardwoods Inc, Wausau, WI, 54401, US	PERNSTEINER, CHAD	-3.00
03/31/2023	Pick N Save #406, Schofield, WI, 54476, US	LEHMAN, GINA	44.38
03/31/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI2 JAMIE A	-100.00
03/31/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI2 JAMIE A	-100.00
03/31/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI2 JAMIE A	-100.00
03/31/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI2 JAMIE A	-100.00
03/31/2023	Py Cesa #1, 262-7879500, WI, 53072, US	JABLONSKI2 JAMIE A	-100.00
04/03/2023	Sweetwater Sound, 800-222-4700, IN, 46818, US	DALEY, MICHELLE	1,710.00
04/03/2023	Didax Inc, 800-458-0024, MA, 01969, US	DEGNER, GLORIA	675.48
04/03/2023	Amzn Mktp US Hy4rp7ud1, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	155.88
04/03/2023	Tds Telecom, 8552202592, WI, 53717, US	RAVEY, TRACY	116.33
04/03/2023	Menards Wausau Wi, 800-000-0000, WI, 54401, US	DALEY, MICHELLE	109.75
04/03/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	SABEY, RENA	91.72
04/03/2023	Figure 53 Qlab, 8884535352, MD, 21218, US	DALEY, MICHELLE	64.00
04/03/2023	Menards Wausau Wi, 800-000-0000, WI, 54401, US	DALEY, MICHELLE	61.38
04/03/2023	Amzn Mktp US Hs38g7co0, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	30.94
04/03/2023	Little Caesars 2097-0, Schofield, WI, 54476, US	SPETS, MATT	25.59
04/03/2023	Farrell Equip And Supp, 7158354356, WI, 54476, US	PERNSTEINER, CHAD	1,053.31
04/03/2023	Gih Globalindustrialeq, 800-645-2986, FL, 33144, US	HOFFMAN, AARON	398.39
04/03/2023	Greater Wausau Chamber, 7158456231, WI, 54403, US	NYE, CASEY	120.00
04/03/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	RITGER, MIRANDA	62.47
04/03/2023	Cdw Govt #hs26810, 800-808-4239, IL, 60061, US	RAVEY, TRACY	3,562.08
04/03/2023	Pb Leasing, 844-256-6444, CT, 06484, US	RAETHER, MICHAEL	426.57
04/03/2023	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	190.45
04/03/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	189.00
04/03/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	HOFFMAN, AARON	189.00
04/03/2023	Beccas Cafe, Wausau, WI, 54401, US	RAETHER, MICHAEL	167.34
04/03/2023	Sams Membership, 888-433-7267, AR, 72713, US	KAMPMANN, KEVIN	116.05
04/03/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	SUCHOMSKI, JOHN	82.46
04/03/2023	Pick N Save #404, Rothschild, WI, 54474, US	KOEPKE, RICHARD	18.97
04/03/2023	Amzn Mktp US Hy0nh0us1, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	9.99
04/04/2023	Janke Book Store, Wausau, WI, 54403, US	STINGL, JACOB M	266.25
04/04/2023	Walmart.Com, 8009666546, AR, 72716, US	JAKUBEK, JACQUE	162.55
04/04/2023	Sp Ultimateconfetti, Carrollton, TX, 75006, US	DALEY, MICHELLE	88.44
04/04/2023	Dcf Ws2 Cce Sale Epay, 855-2646323, WI, 53703-2866, US	JAKUBEK, JACQUE	20.00
04/04/2023	Dcf Ws2 Cce Service Ep, 855-2646323, WI, 53703-2760, US	JAKUBEK, JACQUE	0.36
04/04/2023	Linder Electronic Moto, Wausau, WI, 54401, US	HERNING, CODY	520.00
04/04/2023	Dunkin #352546 Q35, Weston, WI, 54476, US	RAETHER, MICHAEL	200.00
04/04/2023	Dpi Educator Licensing, 608-2669616, WI, 53703, US	WELLER, JULIE	100.00
04/04/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	HART, BETSY	65.10
04/04/2023	Dunkin #352546 Q35, Weston, WI, 54476, US	RAETHER, MICHAEL	50.00
04/04/2023	Sign Outlet Store, 18003159676, IL, 60532, US	RAETHER, MICHAEL	45.59
04/05/2023	Target 00003640, Schofield, WI, 54476, US	DEGNER, GLORIA	500.00
04/05/2023	Tst Papillons, Rothschild, WI, 54474, US	SPETS, MATT	86.30
04/05/2023	Weston Hardware, Weston, WI, 54476, US	DALEY, MICHELLE	45.00
04/05/2023	Menards Wausau Wi, 800-000-0000, WI, 54401, US	DALEY, MICHELLE	29.38
04/05/2023	Amazon.Com Hs7it45b0 A, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	19.99

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Tran Date	Where Used	District Card Name	Amount
04/05/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	RITGER, MIRANDA	277.49
04/05/2023	Dollar Tree, Inc., 877-530-8733, VA, 23320, US	HOFFMAN, AARON	221.55
04/05/2023	Tif Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	78.45
04/05/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	14,370.00
04/05/2023	Kwik Trip 78700007872, Weston, WI, 54476, US	RAETHER, MICHAEL	250.00
04/06/2023	Lighting Supply, 8006095790, MI, 48220, US	DALEY, MICHELLE	1,517.99
04/06/2023	Milwaukee Brewers Box, 800-9337890, WI, 53214-3651, US	MCFARLANE, JASON	835.00
04/06/2023	Paypal Ilholocaust, 4029357733, IL, 60077, US	MCFARLANE, JASON	400.00
04/06/2023	Sams Club #6535, Wausau, WI, 54401, US	HERRERA, ALICIA	292.94
04/06/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	142.98
04/06/2023	Doubletree Hotels, Madison, WI, 53704-3724, US	JAKUBEK, JACQUE	139.07
04/06/2023	Milesplit.Com, Austin, TX, 78701, US	MATHIES, MICHAEL	127.80
04/06/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	91.38
04/06/2023	El Charro li - Mexican, Schofield, WI, 54476, US	DEGNER, GLORIA	77.62
04/06/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	MCFARLANE, JASON	56.96
04/06/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	ZIEGELBAUER, KELLY	47.88
04/06/2023	Pick N Save #406, Schofield, WI, 54476, US	MCFARLANE, JASON	28.07
04/06/2023	Dollar Tree, Wausau, WI, 54401, US	HERRERA, ALICIA	19.78
04/06/2023	Cwima, Wausau, WI, 54401, US	NYE, CASEY	520.00
04/06/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	142.61
04/06/2023	Cdw Govt #ht88252, 800-808-4239, IL, 60061, US	RAVEY, TRACY	5,568.93
04/06/2023	Sams Club #6535, Wausau, WI, 54401, US	KAMPMANN, KEVIN	188.71
04/06/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	21.26
04/06/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	15.98
04/06/2023	Eb Mosaic Safe Zone T, 8014137200, CA, 94105, US	TRIMNER, SARAH	15.00
04/06/2023	Cdw Govt #ht90545, 800-808-4239, IL, 60061, US	RAVEY, TRACY	10.14
04/06/2023	Fastenal Company 01wis, 507-453-8920, WI, 54476, US	PERNSTEINER, CHAD	5.71
04/07/2023	Milwaukee County Zoo, Milwaukee, WI, 53226, US	MCFARLANE, JASON	805.00
04/07/2023	Science Museum Of Mn, 651-221-9426, MN, 55102, US	MCFARLANE, JASON	400.00
04/07/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MCFARLANE, JASON	295.04
04/07/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	188.72
04/07/2023	Amzn Mktp US Hs5xn1142, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	175.53
04/07/2023	Sp Work & Family Co, De Pere, WI, 54115, US	JAKUBEK, JACQUE	122.00
04/07/2023	Wiana, Wisconsin Rap, WI, 54494, US	MULL, AARON	33.05
04/07/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	31.50
04/07/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	15.34
04/07/2023	Amzn Mktp US Hs2lb4jg2, Amzn.Com/Bill, WA, 98109, US	DALEY, MICHELLE	6.99
04/07/2023	Greater Wausau Chamber, 7158456231, WI, 54403, US	NYE, CASEY	40.00
04/07/2023	Sconnis Alehouse And E, Schofield, WI, 54476, US	NYE, CASEY	35.54
04/07/2023	Critcut, South Jordan, UT, 84095, US	HOFFMAN, AARON	-99.27
04/07/2023	Hardware Distributors, Sauk Rapids, MN, 56379, US	PERNSTEINER, CHAD	257.00
04/07/2023	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	JABLONSKI, JAMIE A	70.00
04/07/2023	Tst Gorskis Pub And G, Mosinee, WI, 54455, US	TRIMNER, SARAH	31.84
04/07/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	19.99
04/07/2023	Weston Hardware, Weston, WI, 54476, US	HOFFMAN, AARON	11.16
04/07/2023	Hardware Distributors, Sauk Rapids, MN, 56379, US	PERNSTEINER, CHAD	8.04
04/10/2023	Les Mills US Trading, 6308285949, IL, 60654, US	MULL, AARON	599.00
04/10/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	406.90
04/10/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	349.65
04/10/2023	Hedstrom Language Reso, 9702904227, CO, 80537, US	DEGNER, GLORIA	212.35
04/10/2023	Kaplan Early Learning, 336-6766737, NC, 27023, US	POSTELNIK, MEGHAN	183.88
04/10/2023	Walmart.Com, 800-966-6546, AR, 72716, US	JAKUBEK, JACQUE	176.55
04/10/2023	Sp Wayside Publishin, Yarmouth, ME, 04096, US	DEGNER, GLORIA	151.78
04/10/2023	Senor Wooly, Skokie, IL, 60076, US	DEGNER, GLORIA	75.48
04/10/2023	Dollar Tree, Schofield, WI, 54476, US	ZIEGELBAUER, KELLY	65.59

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
03/07/2023-04/11/203**

Tran Date	Where Used	District Card Name	Amount
04/10/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	61.38
04/10/2023	Procare Software, Medford, OR, 97501, US	JAKUBEK, JACQUE	59.00
04/10/2023	Teachers Discovery, Auburn Hills, MI, 48326, US	DEGNER, GLORIA	55.99
04/10/2023	Pizza Hut 032799, 7153598873, WI, 54476, US	JAKUBEK, JACQUE	55.08
04/10/2023	Tprs Books, 888-695-7278, AZ, 85044-5696, US	DEGNER, GLORIA	29.00
04/10/2023	Target 00003640, Schofield, WI, 54476, US	POSTELNIK, MEGHAN	12.63
04/10/2023	Weston Hardware, Weston, WI, 54476, US	JAKUBEK, JACQUE	1.50
04/10/2023	Menards Wausau Wi, 800-000-0000, WI, 54401, US	DALEY, MICHELLE	-1.40
04/10/2023	Menards Wausau Wi, 800-000-0000, WI, 54401, US	DALEY, MICHELLE	-59.98
04/10/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	431.86
04/10/2023	Pick N Save 5406, 866-611-1979, WI, 54476, US	MEYER, MELISSA	102.12
04/10/2023	Sconnis Alehouse And E, Schofield, WI, 54476, US	NYE, CASEY	41.02
04/10/2023	Amzn Mktp US Hs1j18wl0, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	1,773.48
04/10/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	1,747.50
04/10/2023	Politos Pizza, Rothschild, WI, 54474, US	KOEPKE, RICHARD	200.00
04/10/2023	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US	JABLONSKI, JAMIE A	183.17
04/10/2023	Politos Pizza, Rothschild, WI, 54474, US	KAMPMANN, KEVIN	47.90
04/10/2023	Amzn Mktp US Hs2l47k11, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	43.45
04/10/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	WAGNER, KARI	41.04
04/10/2023	The Webstaurant Store, 717-392-7472, PA, 17602, US	BAUDHUIN, LATICIA	27.10
04/10/2023	Amzn Mktp US Hs3gj0841, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	14.98
			202,290.90

Account Level		Beginning	2022-23	2022-23	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 A 000 000 711000 000 000 000	GENERAL FUND/CL Cash	-3,039,106.37	109,197,995.26	102,588,666.13	3,570,222.76
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	27,402,618.06	27,402,618.06	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	87,657,184.90	86,879,133.25	21,555,663.67
10 A 000 000 712001 000 000 000	GENERAL FUND/CD E-COMMERCE CASH ACCOUNT	0.00	3.57	0.00	3.57
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	500,763.29	12,358.65	0.00	513,121.94
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	6,790,595.03	20,949,893.32	20,098,290.11	7,642,198.24
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	93,705.55	156,049.45	119,041.68
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	17,528,349.47	16,488,032.49	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	1,038,579.31	986,253.14	-6.62
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-224,198.67	4,437,828.55	4,213,658.16	-28.28
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	2,336,364.36	2,336,364.36	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-78,102.20	1,279,166.93	1,201,064.73	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-702,219.40	5,394,674.57	5,340,192.31	-647,737.14
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	400.00	400.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DE DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811631 000 000 000	GENERAL FUND/HE HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00

Account Level		Beginning	2022-23	2022-23	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 811632 000 000 000	GENERAL FUND/DE DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811633 000 000 000	GENERAL FUND/DI DISABILITY INS DEDUCTION	-9,351.70	110,140.76	106,060.40	-5,271.34
10 L 000 000 811634 000 000 000	GENERAL FUND/SP SPOUSE/DEP'T LIFE INSURANCE	-2,052.44	8,365.50	8,992.07	-2,679.01
10 L 000 000 811635 000 000 000	GENERAL FUND/DE DEPENDENT CARE - CHPT125	-11,235.09	87,664.66	83,578.28	-7,148.71
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	71,414.10	75,345.10	-4,373.81
10 L 000 000 811640 000 000 000	GENERAL FUND/UN UNITED WAY	0.00	13,861.16	13,861.16	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	85,833.81	-84,076.54
10 L 000 000 811644 000 000 000	GENERAL FUND/DE DENTAL INS. - SELF PAY - COBRA	0.00	222.81	13,639.15	-13,416.34
10 L 000 000 811645 000 000 000	GENERAL FUND/LI LIFE INS - EMPLOYER CONTRIBUTI	-21,164.23	77,028.35	75,371.88	-19,507.76
10 L 000 000 811647 000 000 000	GENERAL FUND/LI LIMITED FLEX PLAN-CHAPTER 125	-1,371.07	1,371.07	0.00	0.00
10 L 000 000 811648 000 000 000	GENERAL FUND/SU SUPPLEMENTAL LIFE INSURANCE	-3,280.53	32,820.20	35,359.51	-5,819.84
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	37,295.63	34,972.19	2,656.47
10 L 000 000 811656 000 000 000	GENERAL FUND/V V SHORT TERM DISABILITY	7,925.32	58,001.90	60,815.35	5,111.87
10 L 000 000 811665 000 000 000	GENERAL FUND/RO ROTH 403(B)	0.00	44,582.25	44,582.25	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TS TSA'S	0.00	758,018.65	758,018.65	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	42,325.60	42,325.60	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	46,628,347.00	46,628,347.00	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	70.14	266,079.88	-352,477.11
10 L 000 000 815120 000 000 000	GENERAL FUND/EM SF DENTAL PREMIUMS - EMPLOYEE	0.00	358.39	78,656.81	-78,298.42
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

Fd T Loc		Obj Func		Prj DeptJob		Account Level		Beginning	2022-23		2022-23	Ending
Fd T Loc		Obj Fu		Description		Balance	FYTD Debits	FYTD Credits	Balance			
10	L	000	000	816909	000 000 000	GENERAL FUND/DE	DEFERRED REVENUE H.S. HOCKEY	0.00	0.00	0.00	0.00	0.00
10	L	000	000	816910	000 000 000	GENERAL FUND/DE	DEF. REV. - IN TECH	0.00	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	0.00
10	L	000	000	817100	000 000 000	GENERAL FUND/HE	HEALTH-CLAIMS PAYABLE	0.00	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	8,210,930.37	7,811,872.83		-809,330.80
10	L	000	000	817150	000 000 000	GENERAL FUND/HR	HRA PAYABLE	0.00	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	729,736.56	360,849.68		322,886.88
10	L	000	000	819107	000 000 000	GENERAL FUND/CO	CONF ROOM A - ED IMPROVEMENT	0.00	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	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	0.00
10	Q	000	000	000000	000 000 000	GENERAL FUND/N/		0.00	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	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	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	0.00
10	Q	000	000	916000	000 000 000	GENERAL FUND/FI	FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000 000 000	GENERAL FUND/FU	FUND BALANCE-RESERVED	0.00	44,692,036.71	44,904,901.75		-212,865.04
10	Q	000	000	931700	000 000 000	GENERAL FUND/FU	FUND BALANCE - L.T.D.	0.00	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	0.00
10	Q	000	000	936110	000 000 000	GENERAL FUND/SE	FUND BALANCE - SELF INSURANCE	-86,467.37	0.00	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	0.00
10	Q	000	000	936130	000 000 000	GENERAL FUND/UN	UNSPENT COMMON SCHOOL LIBRARY	-20,380.69	480,535.85	161,952.99		298,202.17
10	Q	000	000	936320	000 000 000	GENERAL FUND/De	DEBT SERVICE RETIREMENT	0.00	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	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	0.00
10	Q	000	000	938900	000 000 000	GENERAL FUND/As	ASSIGNED FUND BALANCE	0.00	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	92,906,936.97	103,545,170.96		-30,959,617.12
10	Q	000	000	939900	000 000 000	GENERAL FUND/Un	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10	-	---	---	-----	---	---		0.00	476,049,495.58	476,049,495.58		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	4,111,892.69	9,189,016.02	-5,389,583.76
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	8,073,537.21	8,073,537.21	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	3,766,101.96	3,766,101.96	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	924,196.58	804,725.78	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	9,778,871.80	9,778,871.80	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	9,385,635.81	9,408,599.71	-22,963.90
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	18,529,933.41	13,117,385.75	5,412,547.66
27	-	-	-	-	-	-	-		0.00	55,656,781.84	55,656,781.84	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	2,473,035.30	3,151,853.48	1,712,654.36
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	1,318,931.85	1,318,931.85	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	1,357,911.54	1,357,911.54	0.00
50 A 000 000 712001 000 000 000	FOOD SERVICE FU FS INTERNET CASH ACCOUNT	0.00	4,916.06	0.00	4,916.06
50 A 000 000 713200 000 000 000	FOOD SERVICE FU ACCOUNTS RECEIVABLE	4,446.75	4,915.00	9,361.75	0.00
50 A 000 000 713300 000 000 000	FOOD SERVICE FU INTEREST RECEIVABLE	0.00	0.79	0.79	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	1,690,682.55	1,532,228.97	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	1,380,391.71	1,380,391.71	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	153,164.53	92,869.90	60,294.63
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	3,555,836.84	3,075,150.57	-1,671,087.00
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

Account Level										Beginning	2022-23	2022-23	Ending				
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
50	Q	000	000	939900	000	000	000	FOOD	SERVICE	FU			UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---							0.00	12,013,979.78	12,013,979.78	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	1,442,045.10	1,491,524.03	154,472.09	
80 A 000 000 711001 000 000 000		COMMUNITY SERVI COMM. SERV. MINIMUM BALANCE RQ	250.00	0.00	0.00	250.00	
80 A 000 000 711100 000 000 000		COMMUNITY SERVI PAYROLL CLEARANCE ACCOUNT	0.00	716,503.38	716,503.38	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	701,986.10	545,857.52	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	849,940.53	849,940.53	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	31,918.26	-31,918.26	
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	157,880.59	157,880.59	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	1,490,685.78	1,602,034.06	-164,437.34
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	42,302.62	1,699.11	40,603.51
80 - - - - -		0.00	5,963,763.62	5,963,763.62	0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2022-23 FYTD Debits	2022-23 FYTD Credits	Ending Balance
Grand Asset Totals				31,541,404.08	269,134,483.84	270,790,240.31	29,885,647.61
Grand Liability Totals				-8,908,310.56	109,154,587.87	102,826,135.12	-2,579,857.81
Grand Equity Totals				-22,633,093.52	171,394,949.11	176,067,645.39	-27,305,789.80
Grand Totals				0.00	549,684,020.82	549,684,020.82	0.00

Number of Accounts: 238

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00045	TITLE IV PROJECT 381 - BUDGET REVISION	2022-2023	03/31/2023	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TITLE IV - PROJECT 381 BUDGET REVISION	10 R 809 730 500000 381 000 000		03/31/2023	0.00	9,950.00
2		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 100 219000 381 809 205		03/31/2023	3,640.00	0.00
3		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 212 219000 381 809 205		03/31/2023	560.00	0.00
4		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 100 219000 381 809 505		03/31/2023	400.00	0.00
5		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 212 219000 381 809 505		03/31/2023	50.00	0.00
6		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 100 221300 381 809 205		03/31/2023	520.00	0.00
7		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 212 221300 381 809 205		03/31/2023	80.00	0.00
8		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 140 221200 381 809 207		03/31/2023	4,000.00	0.00
9		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 212 221200 381 809 207		03/31/2023	350.00	0.00
10		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 222 221200 381 809 207		03/31/2023	350.00	0.00
11		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 310 221300 381 809 000		03/31/2023	3,999.62	0.00
12		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 354 219000 381 809 000		03/31/2023	7,274.00	0.00
13		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 411 110000 381 013 000		03/31/2023	0.00	76.08
14		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 411 110000 381 014 000		03/31/2023	0.00	200.00
15		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 411 110000 381 809 000		03/31/2023	0.00	13,265.09
16		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 411 120000 381 809 000		03/31/2023	2,750.00	0.00
17		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 415 221300 381 809 000		03/31/2023	0.00	150.00
18		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 482 110000 381 012 000		03/31/2023	0.00	177.47
19		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 482 110000 381 014 000		03/31/2023	0.00	7.49
20		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 482 110000 381 016 000		03/31/2023	0.00	147.54
21		TITLE IV - PROJECT 381 BUDGET REVISION	10 E 809 482 120000 381 012 000		03/31/2023	0.05	0.00
TOTALS						23,973.67	23,973.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00042	TITLE III - PROJECT 391 BUDGET TRANSFER	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TITLE III - PROJECT 391 BUDGET TRANSFER	10 E 400 100 171000 391 809 505		03/31/2023	11,179.84	0.00
		TITLE III - PROJECT 391 BUDGET TRAN					
2		TITLE III - PROJECT 391 BUDGET TRANSFER	10 E 400 212 171000 391 809 505		03/31/2023	3,000.00	0.00
		TITLE III - PROJECT 391 BUDGET TRAN					
3		TITLE III - PROJECT 391 BUDGET TRANSFER	10 E 400 222 171000 391 809 505		03/31/2023	3,052.50	0.00
		TITLE III - PROJECT 391 BUDGET TRAN					
4		TITLE III - PROJECT 391 BUDGET TRANSFER	10 E 809 100 171000 391 809 205		03/31/2023	0.00	11,179.84
		TITLE III - PROJECT 391 BUDGET TRAN					
5		TITLE III - PROJECT 391 BUDGET TRANSFER	10 E 809 212 171000 391 809 205		03/31/2023	0.00	3,000.00
		TITLE III - PROJECT 391 BUDGET TRAN					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00042	TITLE III - PROJECT 391 BUDGET TRANSFER	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		TITLE III - PROJECT 391 BUDGET TRANSFER	10 E 809 222 171000 391 809 205		03/31/2023	0.00	3,052.50
		TITLE III - PROJECT 391 BUDGET TRAN					
TOTALS						17,232.34	17,232.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00041	TITLE III - PROJECT 391 BUDGET REVISION	2022-2023	03/31/2023	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TITLE III - PROJECT 391 BUDGET REVISION	10 E 400 100 219000 391 809 505		03/31/2023	0.00	11,180.00
2		TITLE III - PROJECT 391 BUDGET REVISION	10 E 400 212 219000 391 809 505		03/31/2023	0.00	743.00
3		TITLE III - PROJECT 391 BUDGET REVISION	10 E 400 222 219000 391 809 505		03/31/2023	0.00	790.00
4		TITLE III - PROJECT 391 BUDGET REVISION	10 E 400 230 219000 391 809 505		03/31/2023	0.00	10.00
5		TITLE III - PROJECT 391 BUDGET REVISION	10 E 400 241 219000 391 809 505		03/31/2023	0.00	3,900.00
6		TITLE III - PROJECT 391 BUDGET REVISION	10 E 400 243 219000 391 809 505		03/31/2023	0.00	420.00
7		TITLE III - PROJECT 391 BUDGET REVISION	10 E 400 251 219000 391 809 505		03/31/2023	0.00	34.00
8		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 100 171000 391 809 205		03/31/2023	20,679.84	0.00
9		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 140 221300 391 809 207		03/31/2023	2,000.00	0.00
10		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 212 171000 391 809 205		03/31/2023	3,380.00	0.00
11		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 212 221300 391 809 207		03/31/2023	150.00	0.00
12		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 222 171000 391 809 205		03/31/2023	4,052.50	0.00
13		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 222 221300 391 809 207		03/31/2023	150.00	0.00
14		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 310 221300 391 809 000		03/31/2023	0.00	1,880.00
15		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 341 256770 391 809 000		03/31/2023	3,400.00	0.00
16		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 342 171000 391 809 000		03/31/2023	0.00	3,000.00
17		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 342 221300 391 809 000		03/31/2023	0.00	3,500.00
18		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 411 171000 391 809 000		03/31/2023	0.00	4,700.00
19		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 411 219000 391 809 000		03/31/2023	2,200.00	0.00
20		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 415 171000 391 809 000		03/31/2023	600.00	0.00
21		TITLE III - PROJECT 391 BUDGET REVISION	10 E 809 415 219000 391 809 000		03/31/2023	2,300.00	0.00
22		TITLE III - PROJECT 391 BUDGET REVISION	10 R 809 730 500000 391 000 000		03/31/2023	0.00	8,599.34
TOTALS						38,912.34	38,756.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00039	SCAF FOOD SERVICE BUDGET ADJUSTMENT	2022-2023	03/15/2023	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		SCAF FOOD SERVICE BUDGET ADJUSTMENT	50 E 834 415 257000 000 722 000		03/15/2023	0.00	0.78
		SCAF FOOD SERVICE BUDGET ADJUSTMENT					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00038	SCAF FOOD SERVICE BUDGET ADJUSTMENT	2022-2023	03/15/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SCAF FOOD SERVICE BUDGET ADJUSTMENT	50 R 834 717 257000 547 722 000		03/15/2023	0.00	135,956.21
		SCAF FOOD SERVICE BUDGET ADJUSTMENT					
2		SCAF FOOD SERVICE BUDGET ADJUSTMENT	50 E 834 415 257000 000 722 000		03/15/2023	135,956.99	0.00
		SCAF FOOD SERVICE BUDGET ADJUSTMENT					
TOTALS						135,956.99	135,956.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00037	Expense budget revisions per Matt	2022-2023	03/08/2023	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		Remove 1 FTE at \$80,000 per conversation with Matt	10 E 809 100 110000 000 809 205		03/08/2023	0.00	80,000.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00467	REVERSE BUDGET TRANSFER THAT WAS ENTERED 2/8/	2022-2023	04/11/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REVERSE BUDGET TRANSFER THAT WAS ENTERED 2/8/2023	10 E 809 310 110000 395 809 000		04/11/2023	0.00	946.00
2		REVERSE BUDGET TRANSFER THAT WAS EN REVERSE BUDGET TRANSFER THAT WAS ENTERED 2/8/2023	10 E 102 310 221100 000 241 000		04/11/2023	946.00	0.00
TOTALS						946.00	946.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00466	to cover spring musical supplies	2022-2023	04/11/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover spring musical supplies	10 E 300 325 122600 000 125 000		04/11/2023	0.00	354.50
2		to cover spring musical supplies	10 E 300 411 122600 000 125 000		04/11/2023	354.50	0.00
TOTALS						354.50	354.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00465	to cover Universal pure gold for Steve K	2022-2023	04/11/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Universal pure gold for Steve K	10 E 300 325 122600 000 125 000		04/11/2023	0.00	39.26
2		to cover Universal pure gold for Steve K	10 E 300 411 122600 000 125 000		04/11/2023	39.26	0.00
TOTALS						39.26	39.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00463	to cover LED strip light for John Glynn	2022-2023	04/11/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover LED strip light for John Glynn	10 E 300 341 256770 000 131 000		04/11/2023	0.00	150.00
2		to cover LED strip light for John Glynn	10 E 300 411 131000 000 131 000		04/11/2023	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00462	To cover CHeller travel fees	2022-2023	04/11/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover CHeller travel fees	10 E 210 940 162000 000 160 000		04/11/2023	0.00	20.00
2		To cover CHeller travel fees	10 E 210 342 162000 000 160 000		04/11/2023	20.00	0.00
TOTALS						20.00	20.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00461	To cover cost of PD seminar on 4/14/23	2022-2023	04/11/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of PD seminar on 4/14/23	10 E 105 940 241000 000 241 000		04/11/2023	0.00	580.00
2		To cover cost of PD seminar on 4/14/23	10 E 105 411 241000 000 241 000		04/11/2023	0.00	250.00
3		To cover cost of PD seminar on 4/14/23	10 E 105 310 110000 000 101 000		04/11/2023	830.00	0.00
TOTALS						830.00	830.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00460	to cover haribo gummy's for Amy Stachovak	2022-2023	04/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover haribo gummy's for Amy Stachovak	10 E 200 417 123000 000 123 000		04/10/2023	0.00	45.00
2		to cover haribo gummy's for Amy Stachovak	10 E 200 415 123000 000 123 000		04/10/2023	45.00	0.00
TOTALS						45.00	45.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00459	To Cover TSG invoice expenses	2022-2023	04/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To Cover invoice expenses	10 E 210 342 162000 000 160 000		04/10/2023	0.00	404.00
2		To Cover invoice expenses	10 E 210 411 162000 000 160 000		04/10/2023	404.00	0.00
TOTALS						404.00	404.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00458	to cover Ap book order for Brad Seeley	2022-2023	04/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Ap book order for Brad Seeley	10 E 400 342 127000 000 127 000		04/10/2023	0.00	137.88
2		to cover Ap book order for Brad Seeley	10 E 400 479 127000 000 127 000		04/10/2023	137.88	0.00
TOTALS						137.88	137.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00457	to cover candy for Rebecca Searing	2022-2023	04/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover candy for Rebecca Searing	10 E 300 342 122000 000 122 000		04/10/2023	0.00	31.74
2		to cover candy for Rebecca Searing	10 E 300 415 122000 000 122 000		04/10/2023	31.74	0.00
TOTALS						31.74	31.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00456	to cover staples order for Ann Hoesly	2022-2023	04/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover staples order for Ann Hoesly	10 E 300 342 122000 000 122 000		04/10/2023	0.00	62.94
2		to cover staples order for Ann Hoesly	10 E 300 411 122000 000 122 000		04/10/2023	62.94	0.00
TOTALS						62.94	62.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00455	PER Cheller to cover Greenheck food invoice	2022-2023	04/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PER Cheller to cover Greenheck food invoice	10 E 310 415 162000 000 160 000		04/07/2023	200.00	0.00
2		PER Cheller to cover Greenheck food invoice	10 E 210 480 223100 000 160 000		04/07/2023	0.00	200.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00454	PER Cheller to cover Fees	2022-2023	04/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PER Cheller to cover Fees	10 E 210 940 162000 000 160 000		04/07/2023	0.00	190.00
2		PER Cheller to cover Fees	10 E 210 411 162000 000 160 000		04/07/2023	190.00	0.00
TOTALS						190.00	190.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00453	To cover Overage	2022-2023	04/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover Overages	10 E 830 310 254490 000 251 000		04/07/2023	0.00	8,000.00
2		To cover overages	10 E 830 310 221300 000 251 000		04/07/2023	8,000.00	0.00
TOTALS						8,000.00	8,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00452	PER Cheller to cover Fees	2022-2023	04/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PER Cheller to cover Fees	10 E 310 342 162000 000 160 000		04/07/2023	0.00	42.28
2		PER Cheller to cover Fees	10 E 310 411 162000 000 160 000		04/07/2023	0.00	1,105.99
3		PER Cheller to cover Fees	10 E 310 420 162000 000 160 000		04/07/2023	1,348.00	0.00
4		PER Cheller to cover Fees	10 E 310 341 256740 000 160 000		04/07/2023	0.00	199.73
TOTALS						1,348.00	1,348.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00451	Grade Guardian	2022-2023	04/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AspirEDI Grade Guardian Dropout Detective subscription renewal for all students that we currently are using	10 E 400 360 120000 000 241 000		04/07/2023	5,130.00	0.00
2		extra shredding, maintenance & repair, and mascot cleaning which wont be needed	10 E 400 310 241000 000 241 000		04/07/2023	0.00	1,250.00
3		faculty t-shirts, not going to order	10 E 400 420 120000 000 241 000		04/07/2023	0.00	1,221.00
4		extra computer supplies, not needed	10 E 400 481 241000 000 241 000		04/07/2023	0.00	550.00
5		professional references that come up during the year, didn't use all	10 E 400 490 241000 000 241 000		04/07/2023	0.00	614.00
6		principal/asst principal registration fees that wasn't used	10 E 400 940 241000 000 241 000		04/07/2023	0.00	961.00
7		Forensics didn't go to as many competitions this year as in the past	10 E 400 940 122512 000 122 000		04/07/2023	0.00	534.00
TOTALS						5,130.00	5,130.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00450	UNEXPECTED MOTOR REPLACEMENT ON ICE CREAM MAC	2022-2023	04/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ON-CAPITAL PURCHASES	80 E 861 440 395000 000 640 000		04/06/2023	0.00	888.94
2		SERVICE CALLS -OUTSOURCED	80 E 861 310 395000 000 640 000		04/06/2023	888.94	0.00
TOTALS						888.94	888.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00449	CARL PERKINS BUDGET TRANSFER	2022-2023	04/06/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CARL PERKINS BUDGET TRANSFER	10 E 809 440 136000 400 809 000		04/06/2023	0.00	1,550.00
2		CARL PERKINS BUDGET TRANSFER	10 E 809 430 136000 400 809 000		04/06/2023	1,550.00	0.00
TOTALS						1,550.00	1,550.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00448	to cover logitech refill pen for Eric W	2022-2023	04/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover logitech refill pen for Eric W	10 E 400 342 123000 000 123 000		04/06/2023	0.00	100.00
2		to cover logitech refill pen for Eric W	10 E 400 481 123000 000 123 000		04/06/2023	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00447	to cover logtech replacement tips, dot sticke	2022-2023	04/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover logtech replacement tips, dot stickers and book bin for Eric Wenninger	10 E 400 342 123000 000 123 000		04/06/2023	0.00	812.00
2		to cover logtech replacement tips, dot stickers and book bin for Eric Wenninger	10 E 400 411 123000 000 123 000		04/06/2023	812.00	0.00
TOTALS						812.00	812.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00446	to cover First supply purchase Chad Pagenkopf	2022-2023	04/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover First supply purchase Chad Pagenkopf	10 E 400 411 136380 000 136 000		04/06/2023	0.00	136.72
2		to cover First supply purchase Chad Pagenkopf	10 E 400 440 136380 000 136 000		04/06/2023	136.72	0.00
TOTALS						136.72	136.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00445	to cover Mcfeeley's and Paxton orders for Tim	2022-2023	04/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Mcfeeley's and Paxton orders for Tim Rochester	10 E 300 310 136610 000 136 000		04/06/2023	0.00	174.24
2		to cover Mcfeeley's and Paxton orders for Tim Rochester	10 E 300 411 136610 000 136 000		04/06/2023	174.24	0.00
3		to cover Mcfeeley's and Paxton orders for Tim Rochester	10 E 300 440 136610 000 136 000		04/06/2023	0.00	148.59
4		to cover Mcfeeley's and Paxton orders for Tim Rochester	10 E 300 411 136610 000 136 000		04/06/2023	148.59	0.00
TOTALS						322.83	322.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00444	Transfer to cover higher than anticipated cos	2022-2023	04/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated cost of equipment for hearing impaired students	27 E 809 440 156100 019 809 000		04/06/2023	2,600.00	0.00
2		Transfer to cover higher than anticipated cost of equipment for hearing impaired students	27 E 809 440 218200 019 809 000		04/06/2023	0.00	2,600.00
TOTALS						2,600.00	2,600.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00442	paper cost	2022-2023	04/05/2023	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		did not budget enough	10 E 400 417 120000 000 241 000		04/05/2023	6,600.00	0.00
2		with using email and IC blasts, we do not need as much postage	10 E 400 353 263000 000 241 000		04/05/2023	0.00	6,600.00
TOTALS						6,600.00	6,600.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00441	to cover clipboards for Barbara Strahota	2022-2023	04/05/2023	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover clipboards for Barbara Strahota	10 E 200 417 124000 000 124 000		04/05/2023	0.00	80.85
2		to cover clipboards for Barbara Strahota	10 E 200 411 124000 000 124 000		04/05/2023	80.85	0.00
TOTALS						80.85	80.85

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00440	to cover Heid repair for Ann Johnson	2022-2023	04/05/2023	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover Heid repair for Ann Johnson	10 E 300 473 125003 000 125 000		04/05/2023	0.00	2.29
2		to cover Heid repair for Ann Johnson	10 E 300 324 125003 000 125 000		04/05/2023	2.29	0.00
TOTALS						2.29	2.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00439	to cover sam's club items for Melissa Meyer	2022-2023	04/05/2023	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover sam's club items for Melissa Meyer	10 E 300 415 135000 000 135 000		04/05/2023	0.00	389.08
2		to cover sam's club items for Melissa Meyer	10 E 300 411 135000 000 135 000		04/05/2023	389.08	0.00
TOTALS						389.08	389.08

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00438	to cover Music purchase for Ann Johnson	2022-2023	04/05/2023	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover Music purchase for Ann Johnson	10 E 300 341 256743 000 125 000		04/05/2023	0.00	48.39
2		to cover Music purchase for Ann Johnson	10 E 300 473 125003 000 125 000		04/05/2023	48.39	0.00
TOTALS						48.39	48.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00437	to cover Blick supplies for Kelly S	2022-2023	04/05/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Blick supplies for Kelly S	10 E 300 342 121000 000 121 000		04/05/2023	0.00	135.00
2		to cover Blick supplies for Kelly S	10 E 300 411 121000 000 121 000		04/05/2023	135.00	0.00
3		to cover Blick supplies for Kelly S	10 E 300 417 121000 000 121 000		04/05/2023	0.00	130.24
4		to cover Blick supplies for Kelly S	10 E 300 411 121000 000 121 000		04/05/2023	130.24	0.00
TOTALS						265.24	265.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00436	to cover Logitech crayons for Lori Laporte	2022-2023	04/05/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Logitech crayons for Lori Laporte	10 E 200 342 122000 000 122 000		04/05/2023	0.00	349.65
2		to cover Logitech crayons for Lori Laporte	10 E 200 481 122000 000 122 000		04/05/2023	349.65	0.00
TOTALS						349.65	349.65

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00435	to cover amazon order for Melissa Meyer	2022-2023	04/05/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for Melissa Meyer	10 E 300 440 135000 000 135 000		04/05/2023	0.00	73.94
2		to cover amazon order for Melissa Meyer	10 E 300 411 135000 000 135 000		04/05/2023	73.94	0.00
TOTALS						73.94	73.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00434	Funds for tennis posts, sports signs	2022-2023	04/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds for tennis posts, sports signs	10 E 410 342 162000 000 160 000		04/04/2023	0.00	1,891.54
2		Funds for tennis posts, sports signs	10 E 410 411 162000 000 160 000		04/04/2023	1,891.54	0.00
3		Funds for tennis posts, sports signs	10 E 410 360 162000 000 160 000		04/04/2023	0.00	150.00
4		Funds for tennis posts, sports signs	10 E 410 411 162000 000 160 000		04/04/2023	150.00	0.00
5		Funds for tennis posts, sports signs	10 E 410 415 162000 000 160 000		04/04/2023	0.00	1,500.00
6		Funds for tennis posts, sports signs	10 E 410 411 162000 000 160 000		04/04/2023	1,500.00	0.00
TOTALS						3,541.54	3,541.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00433	Per C heller to cover Misc. Costs	2022-2023	04/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Per c heller to cover misc. costs	10 E 310 480 223100 000 160 000		04/04/2023	0.00	455.00
2		Per c heller to cover misc. costs	10 E 210 940 162000 000 160 000		04/04/2023	455.00	0.00
TOTALS						455.00	455.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00432	Per Cheller to cover costs	2022-2023	04/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Per c heller to cover misc. costs	10 E 210 480 223100 000 160 000		04/04/2023	0.00	255.00
2		Per c heller to cover misc. costs	10 E 210 411 162000 000 160 000		04/04/2023	255.00	0.00
TOTALS						255.00	255.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00430	to cover art class curator Melissa Clay	2022-2023	04/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover art class curator Melissa Clay	10 E 400 417 121000 000 121 000		04/04/2023	0.00	39.00
2		to cover art class curator Melissa Clay	10 E 400 940 121000 000 121 000		04/04/2023	39.00	0.00
TOTALS						39.00	39.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00429	to cover supplies for Amy Stachovak	2022-2023	04/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Amy Stachovak	10 E 200 342 123000 000 123 000		04/04/2023	0.00	67.74
2		to cover supplies for Amy Stachovak	10 E 200 411 123000 000 123 000		04/04/2023	67.74	0.00
TOTALS						67.74	67.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00428	to cover supplies for Bree	2022-2023	04/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Bree	10 E 400 415 127000 000 127 000		04/04/2023	0.00	132.72
2		to cover supplies for Bree	10 E 400 411 127000 000 127 000		04/04/2023	132.72	0.00
TOTALS						132.72	132.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00427	to cover Heid Music Invoice for Lisa Phalen	2022-2023	04/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid Music Invoice for Lisa Phalen	10 E 200 310 125002 000 125 000		04/04/2023	0.00	12.74
2		to cover Heid Music Invoice for Lisa Phalen	10 E 200 473 125002 000 125 000		04/04/2023	12.74	0.00
TOTALS						12.74	12.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00426	to cover supplies for Spring Musical Scott Atkinson	2022-2023	04/04/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Spring Musical Scott Atkinson	10 E 300 351 122600 000 125 000		04/04/2023	0.00	20.30
2		to cover supplies for Spring Musical Scott Atkinson	10 E 300 411 122600 000 125 000		04/04/2023	20.30	0.00
TOTALS						20.30	20.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00425	to cover amazon order ro charging station for Lori laporte	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order ro charging station for Lori laporte	10 E 200 342 122000 000 122 000		04/03/2023	0.00	78.59
2		to cover amazon order ro charging station for Lori laporte	10 E 200 411 122000 000 122 000		04/03/2023	78.59	0.00
TOTALS						78.59	78.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00424	Reallocation of Funds for iPad cases	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Instructional hardware	10 E 814 440 221500 000 232 000		04/03/2023	0.00	1,028.00
2		Instructional tech supplies	10 E 814 481 221500 000 232 000		04/03/2023	1,028.00	0.00
TOTALS						1,028.00	1,028.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00423	TB-TRANSFER PER PRINCIPAL REQ - WESTON	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB-TRANSFER PER PRINCIPAL REQ - WESTON	10 E 106 411 110000 000 241 000		04/03/2023	0.00	2,000.00
2		TB-TRANSFER PER PRINCIPAL REQ - WESTON	10 E 106 341 256770 000 103 000		04/03/2023	2,000.00	0.00
3		TB-TRANSFER PER PRINCIPAL REQ - WESTON	10 E 106 440 241000 000 241 000		04/03/2023	0.00	400.00
4		TB-TRANSFER PER PRINCIPAL REQ - WESTON	10 E 106 415 241000 000 241 000		04/03/2023	400.00	0.00
TOTALS						2,400.00	2,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00422	to cover supplies Stacy Heise	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies Stacy Heise	10 E 300 310 136000 000 136 000		04/03/2023	0.00	200.00
2		to cover supplies Stacy Heise	10 E 300 411 136000 000 136 000		04/03/2023	200.00	0.00
3		to cover supplies Stacy Heise	10 E 300 440 136000 000 136 000		04/03/2023	0.00	308.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00422	to cover supplies Stacy Heise	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		to cover supplies Stacy Heise	10 E 300 411 136000 000 136 000		04/03/2023	308.25	0.00
TOTALS						508.25	508.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00421	to cover music purchase Patty's music for Joe	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover music purchase Patty's music for Joe Finnegan	10 E 400 342 125002 000 125 000		04/03/2023	0.00	498.29
2		to cover music purchase Patty's music for Joe Finnegan	10 E 400 473 125002 000 125 000		04/03/2023	498.29	0.00
3		to cover music purchase Patty's music for Joe Finnegan	10 E 400 480 125002 000 125 000		04/03/2023	0.00	39.99
4		to cover music purchase Patty's music for Joe Finnegan	10 E 400 473 125002 000 125 000		04/03/2023	39.99	0.00
5		to cover music purchase Patty's music for Joe Finnegan	10 E 400 341 256742 000 125 000		04/03/2023	0.00	4,584.55
6		to cover music purchase Patty's music for Joe Finnegan	10 E 400 473 125002 000 125 000		04/03/2023	4,584.55	0.00
TOTALS						5,122.83	5,122.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00420	to cover music purchase music Ben Burish	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover music purchase music Ben Burish	10 E 300 342 125002 000 125 000		04/03/2023	0.00	465.44
2		to cover music purchase music Ben Burish	10 E 300 473 125002 000 125 000		04/03/2023	465.44	0.00
3		to cover music purchase music Ben Burish	10 E 300 341 256742 000 125 000		04/03/2023	0.00	251.12
4		to cover music purchase music Ben Burish	10 E 300 473 125002 000 125 000		04/03/2023	251.12	0.00
TOTALS						716.56	716.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00419	to cover music purchase Patty's Music Joe Fin	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover music purchase Patty's Music Joe Finnegan	10 E 400 342 125003 000 125 000		04/03/2023	0.00	400.00
2		to cover music purchase Patty's Music Joe Finnegan	10 E 400 473 125003 000 125 000		04/03/2023	400.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00419	to cover music purchase Patty's Music Joe Fin	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		to cover music purchase Patty's Music Joe Finnegan	10 E 400 411 125003 000 125 000		04/03/2023	0.00	276.10
4		to cover music purchase Patty's Music Joe Finnegan	10 E 400 473 125003 000 125 000		04/03/2023	276.10	0.00
5		to cover music purchase Patty's Music Joe Finnegan	10 E 400 341 256743 000 125 000		04/03/2023	0.00	247.08
6		to cover music purchase Patty's Music Joe Finnegan	10 E 400 473 125003 000 125 000		04/03/2023	247.08	0.00
TOTALS						923.18	923.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00418	to cover music purchase music for Ann Johnson	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover music purchase music for Ann Johnson	10 E 300 411 125003 000 125 000		04/03/2023	0.00	200.00
2		to cover music purchase music for Ann Johnson	10 E 300 473 125003 000 125 000		04/03/2023	200.00	0.00
3		to cover music purchase music for Ann Johnson	10 E 300 341 256743 000 125 000		04/03/2023	0.00	329.85
4		to cover music purchase music for Ann Johnson	10 E 300 473 125003 000 125 000		04/03/2023	329.85	0.00
TOTALS						529.85	529.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00417	to cover music purchase from Patty's music fo	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover music purchase from Patty's music for Ann Johnson	10 E 200 342 125003 000 125 000		04/03/2023	0.00	250.00
2		to cover music purchase from Patty's music for Ann Johnson	10 E 200 473 125003 000 125 000		04/03/2023	250.00	0.00
3		to cover music purchase from Patty's music for Ann Johnson	10 E 200 411 125003 000 125 000		04/03/2023	0.00	55.85
4		to cover music purchase from Patty's music for Ann Johnson	10 E 200 473 125003 000 125 000		04/03/2023	55.85	0.00
5		to cover music purchase from Patty's music for Ann Johnson	10 E 200 341 256743 000 125 000		04/03/2023	0.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00417	to cover music purchase from Patty's music fo	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		to cover music purchase from Patty's music for Ann Johnson	10 E 200 473 125003 000 125 000		04/03/2023	200.00	0.00
TOTALS						505.85	505.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00416	to cover music purchase from Patty's music fo	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover music purchase from Patty's music for Josh Ulrich	10 E 300 342 125004 000 125 000		04/03/2023	0.00	12.55
2		to cover music purchase from Patty's music for Josh Ulrich	10 E 300 473 125004 000 125 000		04/03/2023	12.55	0.00
3		to cover music purchase from Patty's music for Josh Ulrich	10 E 300 411 125004 000 125 000		04/03/2023	0.00	27.04
4		to cover music purchase from Patty's music for Josh Ulrich	10 E 300 473 125004 000 125 000		04/03/2023	27.04	0.00
5		to cover music purchase from Patty's music for Josh Ulrich	10 E 300 341 256744 000 125 000		04/03/2023	0.00	329.85
6		to cover music purchase from Patty's music for Josh Ulrich	10 E 300 473 125004 000 125 000		04/03/2023	329.85	0.00
TOTALS						369.44	369.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00415	to cover music purchase from Patty's music fo	2022-2023	04/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover music purchase from Patty's music for Cristie Bates	10 E 400 341 256744 000 125 000		04/03/2023	0.00	304.01
2		to cover music purchase from Patty's music for Cristie Bates	10 E 400 473 125004 000 125 000		04/03/2023	304.01	0.00
3		to cover music purchase from Patty's music for Cristie Bates	10 E 400 411 125004 000 125 000		04/03/2023	0.00	124.18
4		to cover music purchase from Patty's music for Cristie Bates	10 E 400 473 125004 000 125 000		04/03/2023	124.18	0.00
5		to cover music purchase from Patty's music for Cristie Bates	10 E 400 342 125004 000 125 000		04/03/2023	0.00	300.00
6		to cover music purchase from Patty's music for Cristie Bates	10 E 400 473 125004 000 125 000		04/03/2023	300.00	0.00
TOTALS						728.19	728.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00414	TB- TRANSFER PER PRINCIPALS REQUEST	2022-2023	03/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB- TRANSFER PER PRINCIPALS REQUEST	10 E 106 440 241000 000 241 000		03/31/2023	0.00	300.00
2		TB- TRANSFER PER PRINCIPALS REQUEST	10 E 106 490 241000 000 241 000		03/31/2023	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00413	to cover American Welding and Gas Invoice for	2022-2023	03/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover American Welding and Gas Invoice for Steve K	10 E 400 440 136360 000 136 000		03/31/2023	0.00	317.79
2		to cover American Welding and Gas Invoice for Steve K	10 E 400 411 136360 000 136 000		03/31/2023	317.79	0.00
TOTALS						317.79	317.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00412	to cover 1200 ash and oak board Tim Rochester	2022-2023	03/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 1200 ash and oak board Tim Rochester	10 E 300 440 136610 000 136 000		03/31/2023	0.00	351.41
2		to cover 1200 ash and oak board Tim Rochester	10 E 300 411 136610 000 136 000		03/31/2023	351.41	0.00
TOTALS						351.41	351.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00411	to cover instrument repairs for Lisa Phalen	2022-2023	03/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover instrument repairs for Lisa Phalen	10 E 200 473 125002 000 125 000		03/31/2023	0.00	530.60
2		to cover instrument repairs for Lisa Phalen	10 E 200 310 125002 000 125 000		03/31/2023	530.60	0.00
TOTALS						530.60	530.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00410	TITLE II - PROJECT 365 BUDGET TRANSFER	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TITLE II - PROJECT 365 BUDGET TRANSFER	10 R 809 730 500000 365 000 000		03/31/2023	0.00	43,614.80
2		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 100 120000 365 809 205		03/31/2023	25,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00410	TITLE II - PROJECT 365 BUDGET TRANSFER	2022-2023	03/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 100 221300 365 809 205		03/31/2023	15,000.00	0.00
		TITLE II - PROJECT 365 BUDGET TRANS					
4		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 125 221100 365 809 205		03/31/2023	0.00	324.00
		TITLE II - PROJECT 365 BUDGET TRANS					
5		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 212 120000 365 809 205		03/31/2023	1,200.00	0.00
		TITLE II - PROJECT 365 BUDGET TRANS					
6		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 212 221300 365 809 205		03/31/2023	1,000.00	0.00
		TITLE II - PROJECT 365 BUDGET TRANS					
7		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 222 120000 365 809 205		03/31/2023	2,400.00	0.00
		TITLE II - PROJECT 365 BUDGET TRANS					
8		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 222 221100 365 809 205		03/31/2023	42.95	0.00
		TITLE II - PROJECT 365 BUDGET TRANS					
9		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 222 221300 365 809 205		03/31/2023	1,150.00	0.00
		TITLE II - PROJECT 365 BUDGET TRANS					
10		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 310 221300 365 809 000		03/31/2023	2,100.00	0.00
		TITLE II - PROJECT 365 BUDGET TRANS					
11		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 342 221300 365 809 000		03/31/2023	2,000.00	0.00
		TITLE II - PROJECT 365 BUDGET TRANS					
12		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 411 221300 365 809 000		03/31/2023	0.00	1,777.22
		TITLE II - PROJECT 365 BUDGET TRANS					
13		TITLE II - PROJECT 365 BUDGET TRANSFER	10 E 809 411 299000 365 016 000		03/31/2023	0.00	4,176.93
		TITLE II - PROJECT 365 BUDGET TRANS					
TOTALS						49,892.95	49,892.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00409	to cover glue sticks for Brad Seeley	2022-2023	03/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover glue sticks for Brad Seeley	10 E 400 415 127000 000 127 000		03/31/2023	0.00	15.52
2		to cover glue sticks for Brad Seeley	10 E 400 411 127000 000 127 000		03/31/2023	15.52	0.00
TOTALS						15.52	15.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00408	to cover 3Doodler create printing for Stacy H	2022-2023	03/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 3Doodler create printing for Stacy Heise	10 E 300 440 136000 000	136 000	03/31/2023	0.00	191.75
2		to cover 3Doodler create printing for Stacy Heise	10 E 300 411 136000 000	136 000	03/31/2023	191.75	0.00
TOTALS						191.75	191.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00407	funds moved from office budget to postage bud	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds moved from office budget to postage budget	10 E 104 411 110000 000	241 000	03/30/2023	0.00	500.00
2		funds moved from office budget to postage budget	10 E 104 353 263000 000	241 000	03/30/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00406	to cover 2 cases of yellow paper	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 2 cases of yellow paper	10 E 400 411 126000 000	126 000	03/30/2023	0.00	158.98
2		to cover 2 cases of yellow paper	10 E 400 417 126000 000	126 000	03/30/2023	158.98	0.00
TOTALS						158.98	158.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00405	TB-TRANSFER TO CORRECT ACCT - REF#22-00354	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB-TRANSFER TO CORRECT ACCT - REF#22-00354	10 E 200 342 123000 000	123 000	03/30/2023	0.00	6.99
2		TB-TRANSFER TO CORRECT ACCT - REF#22-00354	10 E 200 342 126000 000	126 000	03/30/2023	6.99	0.00
TOTALS						6.99	6.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00404	Transfer to cover higher than anticipated cos	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated cost of special education food rewards and GET Program dinner	27 E 809 415 158000 341	809 000	03/30/2023	800.00	0.00
2		Transfer to cover higher than anticipated cost of special education food rewards -	27 E 809 310 221300 341	809 000	03/30/2023	0.00	800.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00403	TB-TRANSFER TO CORRECT ACCT - REF#22-00379	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB-TRANSFER TO CORRECT ACCT - REF#22-00379	10 E 400 411 122600 000 125 000		03/30/2023	1,500.00	0.00
2		TB-TRANSFER TO CORRECT ACCT - REF#22-00379	10 E 400 411 126000 000 126 000		03/30/2023	0.00	1,500.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00402	To cover staff hotel for Boston Trip & Marco	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover staff hotel for Boston Trip & Marco Invoice	10 E 301 440 129000 000 301 000		03/30/2023	0.00	500.00
2		To cover staff hotel for Boston Trip	10 E 301 342 221300 000 301 000		03/30/2023	100.00	0.00
3		To cover Marco Invoice	10 E 301 354 129000 000 301 000		03/30/2023	400.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00401	To cover Krohn tuition	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover Krohn tuition	10 E 830 310 254490 000 251 000		03/30/2023	0.00	4,000.00
2		To cover Krohn tuition	10 E 830 310 221300 000 251 000		03/30/2023	4,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00399	Transfer for Clock Speaker purchase at Mounta	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Clock Speaker purchase at Mountain Bay Elementary School	10 E 833 440 254100 000 254 000		03/30/2023	4,129.20	0.00
2		Transfer for Clock Speaker purchase at Mountain Bay Elementary School	10 E 833 310 254200 000 254 000		03/30/2023	0.00	4,129.20
TOTALS						4,129.20	4,129.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00398	to cover negative balance	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 200 417 121000 000 121 000		03/30/2023	0.00	0.02
2		to cover negative balance	10 E 200 411 121000 000 121 000		03/30/2023	0.02	0.00
TOTALS						0.02	0.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00397	to cover KABUKI dance, Huevos Rancheros and B	2022-2023	03/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover KABUKI dance, Huevos Rancheros and Boppin Gator Groove for Ann Johnson	10 E 200 411 125003 000 125 000		03/30/2023	0.00	1.99
2		to cover KABUKI dance, Huevos Rancheros and Boppin Gator Groove for Ann Johnson	10 E 200 473 125003 000 125 000		03/30/2023	1.99	0.00
TOTALS						1.99	1.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00396	PEER TO PEER SUICIDE PREVENTION GRANT	2022-2023	03/29/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PEER TO PEER SUICIDE PREVENTION GRANT	10 E 809 310 221300 246 809 000		03/29/2023	1,000.00	0.00
2		PEER TO PEER SUICIDE PREVENTION GRANT	10 E 809 310 264900 246 809 000		03/29/2023	1,000.00	0.00
3		PEER TO PEER SUICIDE PREVENTION GRANT	10 R 809 630 500000 246 000 000		03/29/2023	0.00	2,000.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00395	to cover JW Pepper invoice #365237237 Cristie	2022-2023	03/29/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice #365237237 Cristie Bates	10 E 400 411 125004 000 125 000		03/29/2023	0.00	124.44
2		to cover JW Pepper invoice #365237237 Cristie Bates	10 E 400 473 125004 000 125 000		03/29/2023	124.44	0.00
TOTALS						124.44	124.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00394	to cover JW Pepper invoice for Cristie Bates	2022-2023	03/29/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Cristie Bates	10 E 400 411 125004 000 125 000		03/29/2023	0.00	55.20
2		to cover JW Pepper invoice for Cristie Bates	10 E 400 473 125004 000 125 000		03/29/2023	55.20	0.00
TOTALS						55.20	55.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00393	Funds needed for food purchase	2022-2023	03/29/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for luncheon	10 E 809 411 213900 395 809 000		03/29/2023	0.00	100.00
2		Funds needed for luncheon	10 E 809 415 213900 395 809 000		03/29/2023	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00392	to cover Lamers invoice for Julie Burgess	2022-2023	03/29/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lamers invoice for Julie Burgess	10 E 200 411 125004 000 125 000		03/29/2023	0.00	91.54
2		to cover Lamers invoice for Julie Burgess	10 E 200 341 256744 000 125 000		03/29/2023	91.54	0.00
3		to cover Lamers invoice for Julie Burgess	10 E 200 310 125004 000 125 000		03/29/2023	0.00	54.92
4		to cover Lamers invoice for Julie Burgess	10 E 200 341 256744 000 125 000		03/29/2023	54.92	0.00
TOTALS						146.46	146.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00389	to cover meal for cast and crew for Chicago S	2022-2023	03/29/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover meal for cast and crew for Chicago Scott Atkinson	10 E 300 411 122600 000 125 000		03/29/2023	0.00	494.79
2		to cover meal for cast and crew for Chicago Scott Atkinson	10 E 300 415 122600 000 125 000		03/29/2023	494.79	0.00
TOTALS						494.79	494.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00388	to cover stickers from Teachers Discovery for	2022-2023	03/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover stickers from Teachers Discovery for Jennifer Kindlarski	10 E 300 342 123000 000 123 000		03/28/2023	0.00	33.98
2		to cover stickers from Teachers Discovery for Jennifer Kindlarski	10 E 300 411 123000 000 123 000		03/28/2023	33.98	0.00
TOTALS						33.98	33.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00386	to cover JW pepper invoice for Cristie Bates	2022-2023	03/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW pepper invoice for Cristie Bates	10 E 400 411 125004 000 125 000		03/28/2023	0.00	45.23
2		to cover JW pepper invoice for Cristie Bates	10 E 400 473 125004 000 125 000		03/28/2023	45.23	0.00
TOTALS						45.23	45.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00385	to cover sheet music for Lisa Phalen	2022-2023	03/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover sheet music for Lisa Phalen	10 E 200 342 125002 000 125 000		03/28/2023	0.00	250.00
2		to cover sheet music for Lisa Phalen	10 E 200 473 125002 000 125 000		03/28/2023	250.00	0.00
3		to cover sheet music for Lisa Phalen	10 E 200 341 256742 000 125 000		03/28/2023	0.00	267.22
4		to cover sheet music for Lisa Phalen	10 E 200 473 125002 000 125 000		03/28/2023	267.22	0.00
TOTALS						517.22	517.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00384	To cover cost of Twin Oaks transportation	2022-2023	03/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of Twin Oaks transportation	10 E 105 411 110000 000 101 000		03/28/2023	0.00	200.00
2		To cover cost of Twin Oaks transportation	10 E 105 341 256770 000 103 000		03/28/2023	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00383	Mrs. Soukup requested transfer from Books Act	2022-2023	03/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Mrs. Soukup requested transfer from Books Act 432 to Computer Hardware Act #482	10 E 200 432 222200 031 220 000		03/28/2023	0.00	1,336.96
2		Mrs. Soukup requested transfer from Books Act 432 to Computer Hardware Act #482	10 E 200 482 222200 031 220 000		03/28/2023	1,336.96	0.00
TOTALS						1,336.96	1,336.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00382	EDUCATOR EFFECTIVENESS GRANT	2022-2023	03/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EDUCATOR EFFECTIVENESS GRANT	10 R 809 630 500000 583 000 000		03/28/2023	0.00	37,440.00
2		EDUCATOR EFFECTIVENESS GRANT	10 E 809 310 221300 583 809 000		03/28/2023	37,440.00	0.00
TOTALS						37,440.00	37,440.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00381	to cover Blick art supplies for Melissa Clay	2022-2023	03/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Blick art supplies for Melissa Clay	10 E 400 342 121000 000 121 000		03/27/2023	0.00	161.78
2		to cover Blick art supplies for Melissa Clay	10 E 400 411 121000 000 121 000		03/27/2023	161.78	0.00
3		to cover Blick art supplies for Melissa Clay	10 E 400 481 121000 000 121 000		03/27/2023	0.00	410.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00381	to cover Blick art supplies for Melissa Clay	2022-2023	03/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		to cover Blick art supplies for Melissa Clay	10 E 400 411 121000 000 121 000		03/27/2023	410.00	0.00
5		to cover Blick art supplies for Melissa Clay	10 E 400 440 121000 000 121 000		03/27/2023	0.00	1,590.00
6		to cover Blick art supplies for Melissa Clay	10 E 400 411 121000 000 121 000		03/27/2023	1,590.00	0.00
TOTALS						2,161.78	2,161.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00380	to cover negative balance	2022-2023	03/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 200 417 126000 000 126 000		03/27/2023	0.00	0.20
2		to cover negative balance	10 E 200 342 126000 000 126 000		03/27/2023	0.20	0.00
TOTALS						0.20	0.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00379	to cover supplies for Scott Atkinson	2022-2023	03/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Scott Atkinson	10 E 400 940 122600 000 125 000		03/27/2023	0.00	1,500.00
2		to cover supplies for Scott Atkinson	10 E 400 411 126000 000 126 000		03/27/2023	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00378	to cover supplies for Scott Atkinson	2022-2023	03/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Scott Atkinson	10 E 300 940 122600 000 125 000		03/27/2023	0.00	2,500.00
2		to cover supplies for Scott Atkinson	10 E 300 411 122600 000 125 000		03/27/2023	2,500.00	0.00
TOTALS						2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00377	to cover keyboards for Lori Laporte	2022-2023	03/27/2023	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	10 E 200 479 122000 000 122 000		03/27/2023	0.00	2,418.60
2		to cover keyboards for Lori Laporte	10 E 200 481 122000 000 122 000		03/27/2023	2,418.60	0.00
TOTALS						2,418.60	2,418.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00376	to cover reimbursement for Tom Davies	2022-2023	03/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Tom Davies	10 E 400 411 126000 000 126 000		03/27/2023	0.00	238.57
2		to cover reimbursement for Tom Davies	10 E 400 342 126000 000 126 000		03/27/2023	238.57	0.00
TOTALS						238.57	238.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00375	Food Service Budget Transfer Request	2022-2023	03/24/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Food Service Budget Transfer Request from Laticia B.	50 E 834 411 257000 547 257 000		03/24/2023	5,000.00	0.00
2		Food Service Budget Transfer Request from Laticia B.	50 E 834 324 254490 000 257 000		03/24/2023	0.00	5,000.00
3		Food Service Budget Transfer Request from Laticia B.	50 E 834 411 257210 546 257 000		03/24/2023	5,000.00	0.00
4		Food Service Budget Transfer Request from Laticia B.	50 E 834 542 257000 000 000 000		03/24/2023	0.00	5,000.00
TOTALS						10,000.00	10,000.00

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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00374	Purchase Classroom Books for JH ELA	2022-2023	03/23/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase Classroom Books for JH ELA-Cancelled Trainings Move Funds	10 E 829 310 221201 000 210 000		03/23/2023	0.00	80.00
2		Purchase Classroom Books for JH ELA	10 E 829 470 110000 000 210 000		03/23/2023	80.00	0.00
3		Purchase Classroom Books for JH ELA-Travel Canceled	10 E 829 342 221201 000 210 000		03/23/2023	0.00	655.56
4		Purchase Classroom Books for JH ELA	10 E 829 470 110000 000 210 000		03/23/2023	655.56	0.00
TOTALS						735.56	735.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00373	Elementary STEM supplies	2022-2023	03/22/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Elementary STEM supplies	10 E 820 490 221400 000 210 000		03/22/2023	0.00	1,000.00
2		Elementary STEM supplies	10 E 820 411 110000 000 210 000		03/22/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00372	Transfer to cover Elliot Merebloom fee	2022-2023	03/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Elliot Merebloom fee	10 E 200 310 110000 000 241 000		03/17/2023	1,500.00	0.00
2		Transfer to cover Elliot Merenbloom fee	10 E 200 354 120000 000 241 000		03/17/2023	0.00	1,500.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00371	to cover fastenal invoice for Steve K	2022-2023	03/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Fastenal invoice for Steve K	10 E 400 440 136360 000 136 000		03/17/2023	0.00	13.59
2		to cover Fasteanl invoice for Steve K	10 E 400 411 136360 000 136 000		03/17/2023	13.59	0.00
TOTALS						13.59	13.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00370	to cover FBLA state leadership conference for	2022-2023	03/17/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover FBLA state leadership conference for Jennifer Gipp	10 E 400 411 132000 000 132 000		03/17/2023	0.00	150.00
2		to cover FBLA state leadership conference for Jennifer Gipp	10 E 400 310 132000 000 132 000		03/17/2023	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00369	to cover negative balance	2022-2023	03/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 400 440 131000 000 131 000		03/16/2023	0.00	800.00
2		to cover negative balance	10 E 400 411 131000 000 131 000		03/16/2023	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00368	Cabinet and bookshelf	2022-2023	03/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budgeted extra for copier printing but wont use according the first semester copying	10 E 400 354 120000 000 241 000		03/16/2023	0.00	1,500.00
2		bookshelf for Raether, cabinet & bookshelves for Dickerson-EL area	10 E 400 440 120000 000 241 000		03/16/2023	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00367	to cover negative balance	2022-2023	03/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 200 411 126000 000 126 000		03/16/2023	0.00	6.79
2		to cover negative balance	10 E 200 342 126000 000 126 000		03/16/2023	6.79	0.00
TOTALS						6.79	6.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00366	To cover overages	2022-2023	03/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover overages	10 E 830 581 251000 000 251 000		03/16/2023	0.00	4,000.00
2		STV DEbriefs	10 E 830 310 221300 000 251 000		03/16/2023	4,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00365	to cover supplies and tshirts for Brad Seeley	2022-2023	03/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies and tshirts for Brad Seele	10 E 400 940 127000 000 127 000		03/16/2023	0.00	523.72
2		to cover supplies and tshirts for Brad Seele	10 E 400 411 127000 000 127 000		03/16/2023	523.72	0.00
TOTALS						523.72	523.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00364	to cover tshirts for Brad Seeley	2022-2023	03/16/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover tshirts for Brad Seeley	10 E 400 480 127000 000 127 000		03/16/2023	0.00	145.30
2		to cover tshirts for Brad Seeley	10 E 400 411 127000 000 127 000		03/16/2023	145.30	0.00
TOTALS						145.30	145.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00363	to cover Heid invoice for Lisa Phalen	2022-2023	03/15/2023	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 Lisa Phalen	10 E 200 310 125002 000 125 000		03/15/2023	0.00	58.95
2		to cover Heid invoice for Lisa Phalen	10 E 200 473 125002 000 125 000		03/15/2023	58.95	0.00
TOTALS						58.95	58.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00362	IMAGINE REIMBURSEMENT	2022-2023	03/15/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IMAGINE REIMBURSEMENT	10 R 809 291 500000 000 000 000		03/15/2023	0.00	647.76
		IMAGINE REIMBURSEMENT					
2		IMAGINE REIMBURSEMENT	10 E 830 411 251000 000 251 000		03/15/2023	647.76	0.00
		IMAGINE REIMBURSEMENT					
TOTALS						647.76	647.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00361	To cover employee travel	2022-2023	03/15/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Two cover employee travel	10 E 830 310 254490 000 251 000		03/15/2023	0.00	2,000.00
2		To cover employee travel	10 E 830 342 251000 000 251 000		03/15/2023	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00360	Transfer to cover higher than anticipated cos	2022-2023	03/15/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated cost of food for spec ed students	27 E 809 415 158000 341 809 000		03/15/2023	400.00	0.00
2		Transfer to cover higher than anticipated cost of food for spec ed students	27 E 809 415 221300 341 809 000		03/15/2023	0.00	400.00
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00359	to cover bookshelves for Leslei Dickerson	2022-2023	03/15/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover bookshelves for Leslei Dickerson	10 E 400 940 123000 000 123 000		03/15/2023	0.00	700.00
2		to cover bookshelves for Leslei Dickerson	10 E 400 411 123000 000 123 000		03/15/2023	700.00	0.00
TOTALS						700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00358	TO COVER TRAVEL EXPENSES FOR GRANT TEACHER	2022-2023	03/15/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GRANT ACCOUNT GENERAL SUPPLIES	80 E 862 411 391000 000 120 000		03/15/2023	0.00	450.00
2		TEACHER TRAVEL	80 E 862 342 391000 000 120 000		03/15/2023	450.00	0.00
TOTALS						450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00357	to cover reeds for sax Joe F	2022-2023	03/15/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reeds for sax Joe F	10 E 400 342 125002 000 125 000		03/15/2023	0.00	25.00
2		to cover reeds for sax Joe F	10 E 400 450 125002 000 125 000		03/15/2023	25.00	0.00
TOTALS						25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00356	to cover negative balance	2022-2023	03/15/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 200 342 123000 000 123 000		03/15/2023	0.00	7.00
2		to cover negative balance	10 E 200 411 123000 000 123 000		03/15/2023	7.00	0.00
TOTALS						7.00	7.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00355	Alternative School classroom computer items	2022-2023	03/14/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Chargers, keyboard, mouse for Alternative School classroom	10 E 400 411 179200 000 179 000		03/14/2023	430.00	0.00
2		not attending conference planned on	10 E 400 342 179200 000 179 000		03/14/2023	0.00	210.00
3		not attending conference planned on	10 E 400 415 179200 000 179 000		03/14/2023	0.00	25.00
4		not attending conference planned on	10 E 400 940 179200 000 179 000		03/14/2023	0.00	195.00
TOTALS						430.00	430.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00354	to cover reimbursement for Mardi Gras items f	2022-2023	03/14/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Mardi Gras items for Beth B	10 E 200 342 126000 000 126 000		03/14/2023	0.00	6.99
2		to cover reimbursement for Mardi Gras items for Beth B	10 E 200 415 123000 000 123 000		03/14/2023	6.99	0.00
TOTALS						6.99	6.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00353	to cover reimbursement for gas and parking fo	2022-2023	03/14/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for gas and parking for conference Mike Wendorf	10 E 200 411 126000 000 126 000		03/14/2023	0.00	200.34
2		to cover reimbursement for gas and parking for conference Mike Wendorf	10 E 200 342 126000 000 126 000		03/14/2023	200.34	0.00
TOTALS						200.34	200.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00352	Reallocate from tech supplies to general supp	2022-2023	03/14/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 481 tech supplies to 411 general supplies	10 E 108 481 110000 000 103 000		03/13/2023	0.00	500.00
2		Tr from 481 tech supplies to 411 general supplies	10 E 108 411 241000 000 241 000		03/13/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00351	FINANCE SALARY BUDGET TRANSFER	2022-2023	03/13/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FINANCE SALARY BUDGET TRANSFER	10 E 809 100 251000 000 809 100		03/13/2023	0.00	90,000.00
2		FINANCE SALARY BUDGET TRANSFER	10 E 809 212 251000 000 809 100		03/13/2023	0.00	5,985.00
3		FINANCE SALARY BUDGET TRANSFER	10 E 809 222 251000 000 809 100		03/13/2023	0.00	6,885.00
4		FINANCE SALARY BUDGET TRANSFER	10 E 809 230 251000 000 809 100		03/13/2023	0.00	152.00
5		FINANCE SALARY BUDGET TRANSFER	10 E 809 241 251000 000 809 100		03/13/2023	0.00	23,863.00
6		FINANCE SALARY BUDGET TRANSFER	10 E 809 243 251000 000 809 100		03/13/2023	0.00	1,539.00
7		FINANCE SALARY BUDGET TRANSFER	10 E 809 251 251000 000 809 100		03/13/2023	0.00	189.00
8		FINANCE SALARY BUDGET TRANSFER	10 E 809 100 251000 000 809 101		03/13/2023	90,000.00	0.00
9		FINANCE SALARY BUDGET TRANSFER	10 E 809 212 251000 000 809 101		03/13/2023	5,985.00	0.00
10		FINANCE SALARY BUDGET TRANSFER	10 E 809 222 251000 000 809 101		03/13/2023	6,885.00	0.00
11		FINANCE SALARY BUDGET TRANSFER	10 E 809 230 251000 000 809 101		03/13/2023	152.00	0.00
12		FINANCE SALARY BUDGET TRANSFER	10 E 809 241 251000 000 809 101		03/13/2023	23,863.00	0.00
13		FINANCE SALARY BUDGET TRANSFER	10 E 809 243 251000 000 809 101		03/13/2023	1,539.00	0.00
14		FINANCE SALARY BUDGET TRANSFER	10 E 809 251 251000 000 809 101		03/13/2023	189.00	0.00
TOTALS						128,613.00	128,613.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00350	To cover cost of James & the Giant Peach Fiel	2022-2023	03/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of James & the Giant Peach Field Trip	10 E 105 411 110000 000	101 000	03/13/2023	0.00	100.00
2		To cover cost of James & the Giant Peach Field Trip	10 E 105 341 256770 000	103 000	03/13/2023	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00349	2-pocket and ADA building signage	2022-2023	03/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		money budgeted for a lyceum, we will not have one yet this year	10 E 400 310 120000 000	241 000	03/13/2023	0.00	3,585.00
2		pay for 2-pocket an ADA building signage	10 E 400 440 120000 000	241 000	03/13/2023	3,585.00	0.00
TOTALS						3,585.00	3,585.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00348	to cover fastenal invoice for taper tap Steve	2022-2023	03/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover fastenal invoice for taper tap Steve K	10 E 400 440 136360 000	136 000	03/13/2023	0.00	11.72
2		to cover fastenal invoice for taper tap Steve K	10 E 400 411 136360 000	136 000	03/13/2023	11.72	0.00
TOTALS						11.72	11.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00347	to cover Lamers invoice for Julie Burgess	2022-2023	03/13/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lamers invoice for Julie Burgess	10 E 200 342 125004 000	125 000	03/13/2023	0.00	200.00
2		to cover Lamers invoice for Julie Burgess	10 E 200 341 256744 000	125 000	03/13/2023	200.00	0.00
3		to cover Lamers invoice for Julie Burgess	10 E 200 411 125004 000	125 000	03/13/2023	0.00	33.46
4		to cover Lamers invoice for Julie Burgess	10 E 200 341 256744 000	125 000	03/13/2023	33.46	0.00
TOTALS						233.46	233.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00346	to cover Lobe, power bit and drill bit for St	2022-2023	03/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lobe, power bit and drill bit for Steve K	10 E 400 440 136360 000 136 000		03/10/2023	0.00	49.82
2		to cover Lobe, power bit and drill bit for Steve K	10 E 400 411 136360 000 136 000		03/10/2023	49.82	0.00
TOTALS						49.82	49.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00345	to cover 1/8x 10# pkg mild steel electrode ba	2022-2023	03/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 1/8x 10# pkg mild steel electrode backorder for Steve K	10 E 400 310 136360 000 136 000		03/10/2023	0.00	47.63
2		to cover 1/8x 10# pkg mild steel electrode backorder for Steve K	10 E 400 411 136360 000 136 000		03/10/2023	47.63	0.00
TOTALS						47.63	47.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00344	to cover 10 tier wall organizer for Sandra Pl	2022-2023	03/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 10 tier wall organizer for Sandra Plisch	10 E 300 342 123000 000 123 000		03/10/2023	0.00	53.30
2		to cover 10 tier wall organizer for Sandra Plisch	10 E 300 411 123000 000 123 000		03/10/2023	53.30	0.00
TOTALS						53.30	53.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00343	funds moved from 2-3 Tech Supplies to 2-3 gra	2022-2023	03/10/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds moved from 2-3 Tech Supplies to 2-3 grade supplies	10 E 104 481 110000 000 102 000		03/09/2023	0.00	300.00
2		funds moved from 2-3 Tech Supplies to 2-3 grade supplies	10 E 104 411 110000 000 102 000		03/09/2023	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00342	Purchase of laser package	2022-2023	03/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase of laser package	10 E 300 432 222200 031 220 000		03/09/2023	0.00	467.74
2		Purchase of laser package	10 E 300 482 222200 031 220 000		03/09/2023	467.74	0.00
TOTALS						467.74	467.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00340	to cover cover post it super sticky easel pad	2022-2023	03/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover cover post it super sticky easel pads for Brad Seeley	10 E 400 480 127000 000 127 000		03/09/2023	0.00	300.00
2		to cover cover post it super sticky easel pads for Brad Seeley	10 E 400 411 127000 000 127 000		03/09/2023	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00339	to cover amazon order for Brittany Sepnafski	2022-2023	03/09/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for Brittany Sepnafski	10 E 200 342 121000 000 121 000		03/09/2023	0.00	135.00
2		to cover amazon order for Brittany Sepnafski	10 E 200 411 121000 000 121 000		03/09/2023	135.00	0.00
3		to cover amazon order for Brittany Sepnafski	10 E 200 440 121000 000 121 000		03/09/2023	0.00	16.13
4		to cover amazon order for Brittany Sepnafski	10 E 200 411 121000 000 121 000		03/09/2023	16.13	0.00
TOTALS						151.13	151.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00337	funds needed for security laptops	2022-2023	03/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for security laptops	10 E 300 940 241000 000 241 000		03/08/2023	0.00	805.00
2		funds needed for security laptops	10 E 300 353 263000 000 241 000		03/08/2023	0.00	600.00
3		funds needed for security laptops	10 E 300 411 241000 000 241 000		03/08/2023	0.00	495.00
4		funds needed for security laptops	10 E 300 440 241000 000 241 000		03/08/2023	1,900.00	0.00
TOTALS						1,900.00	1,900.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00336	transfer for conference/workshop registration	2022-2023	03/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for conference/workshop registrations	10 E 809 411 221300 365 809 000		03/08/2023	0.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00336	transfer for conference/workshop registration	2022-2023	03/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		transfer for conference/workshop registrations	10 E 809 310 221300 365 809 000		03/08/2023	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00335	to cover Stoney creek hotel in Onalaska for M	2022-2023	03/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Stoney creek hotel in Onalaska for Miranda R	10 E 400 415 135000 000 135 000		03/08/2023	0.00	45.31
2		to cover Stoney creek hotel in Onalaska for Miranda R	10 E 400 342 135000 000 135 000		03/08/2023	45.31	0.00
TOTALS						45.31	45.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00334	to cover FCCLA for Stacy Peterson	2022-2023	03/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover FCCLA for Stacy Peterson	10 E 400 411 135000 000 135 000		03/08/2023	0.00	150.00
2		to cover FCCLA for Stacy Peterson	10 E 400 310 135000 000 135 000		03/08/2023	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00333	EVERGREEN ELEMENTARY SCHOOL	2022-2023	03/08/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EVERGREEN ELEMENTARY SCHOOL EVERGREEN ELEMENTARY SCHOOL	10 E 102 411 110000 000 241 000		03/08/2023	35.00	0.00
2		EVERGREEN ELEMENTARY SCHOOL EVERGREEN ELEMENTARY SCHOOL	10 R 809 291 500000 000 000 000		03/08/2023	0.00	35.00
TOTALS						35.00	35.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00332	to cover ihort plugs for John Glynn	2022-2023	03/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover ihort plugs for John Glynn	10 E 400 342 131000 000 131 000		03/08/2023	0.00	22.84
2		to cover ihort plugs for John Glynn	10 E 400 411 131000 000 131 000		03/08/2023	22.84	0.00
TOTALS						22.84	22.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00331	to cover Spring stock market game for Michele	2022-2023	03/08/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Spring stock market game for Michele Vinje	10 E 400 411 127000 000 127 000		03/08/2023	0.00	300.00
2		to cover Spring stock market game for Michele Vinje	10 E 400 480 127000 000 127 000		03/08/2023	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
22-00330	mileage reimbursement for traveling staff (Ma	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		mileage reimbursement for traveling staff (Mar - June)	10 E 820 360 110000 000 210 000		03/07/2023	0.00	8,000.00
2		mileage reimbursement for traveling staff (Mar - June)	10 E 820 342 110000 000 210 000		03/07/2023	8,000.00	0.00
TOTALS						8,000.00	8,000.00

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

Fundraiser/Crowdfunding Request

Name of Group or Organization	Parent Committee for Graduation Party		
Representative Completing Form	Tami Mlodik		
Individual Responsible for Funds	Tami Mlodik		
Phone Number of Individual Responsible	715-573-8952 and 715-359-6561 ext. 4238		
E-Mail of Individual Responsible	tmlodik@dce.k12.wi.us		
Please describe the details of the fundraiser/crowdfunding below.			
Fund raise money to support prizes, food and entertainment for graduation party			
What do you expect your total revenues to be?		\$ 3,000.00	
What do you anticipate your total expenses to be?		\$ 2,500.00	
Estimated profit/goal:		\$ 500.00	
Describe how profits from this fundraiser/crowdfunding will be used this year to enhance the experience of all students in the program.			
This will benefit all seniors to have a safe graduation celebration			
Fundraiser/Crowdfunding Start Date	3/20/2003		
Fundraiser/Crowdfunding End Date	5/20/2023		
<small>For FUNDRAISERS-please check YES or NO below for EACH question. for CROWDFUNDING- please check YES or NO for questions 1, 2, 3.</small>			
1. Will these funds be housed in a district activity account?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
2. Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly, or implied?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3. If publicizing the fundraiser, please explain how: Through a letter and individuals going to businesses or other individuals			
Will alcohol be served or sold during the activity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will fundraiser include non-exempt food items sold during the day?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	

Instructions:

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

Tami Mlodik _____ *3/28/2023*
Signature of Fundraiser Representative Date

M. J. Parth _____ *3/28/23*
Signature of Building Principal Date

[Signature] _____ *3/29/2023*
Signature of Superintendent Date

Signature of School Board Clerk Date



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

GENERAL INFORMATION			
School: Evergreen Elementary	School District: DC Everest School District	School Code: 4970	
Bus Owner: Lamers Bus Lines	Address of Owner, <i>Street, City, State, Zip</i> : 3805 Concord Ave, Weston WI		
Chassis Make: Blue Bird	Model Year: 2022	Body Make: Conventional propane	Student Capacity: 77

DRIVER INFORMATION			
Name of Driver: Betty Kuss	Sex Male x Female	Age: 73	Years of Experience as Bus Driver: 10 years
Has your driver had the recommended training in first aid? Yes: X No:	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION			
Date of Accident: 03/28/2023	Time: 5:45 pm	Location of Accident: Colonial Gardens Park	
Weather Conditions: Clear/Dry		Type of Road and General Conditions – paved/wet/snowbanks	
Speed of Bus: 3 mph	Speed of Other Vehicle(s): NA	Was a Citation Issued? No: X Yes <i>If yes, to whom?</i>	

If no citation was issued, who, in your opinion was responsible for the accident and why? Our driver was taking students home from Afterschool activities in Colonial Gardens – she had a vehicle on her left, right and in front of her parked along snowbanks, committed to taking the left turn driving slowly, thought she could clear the area, but the tail swing of the bus hit the car parked on the right side of the road.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? *Explain*

Describe the cause and results of the accident in detail. *Itemize injuries and property damage on reverse – the bus hit the car parked on the right side of the road as the bus was navigating three cars parked alongside of the snowbanks. Small scratch to the rear bumper of the bus. Quarter side panel on vehicle #2 has damage*

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

Had the riders been instructed and drilled in bus evacuation/emergency exits?

Yes No

Was a fire extinguisher used?

Yes No

Was a first aid kit used?

Yes No

INJURIES/FATALITIES

Names of Students Injured

Nature of Injuries

Names of Other People Injured

Nature of Injuries

PROPERTY DAMAGE

Describe Damage to School Bus: School bus has scratch on rear bumper

Estimated Repair Cost
\$

Describe Damage to Property of Others: Other vehicle has damage to the driver side rear quarter panel

Estimated Repair Cost
\$ NA

RECOMMENDATIONS

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

Bus Safety Regulations or Laws

School Bus Standards

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

CERTIFICATION

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

I **CERTIFY** that this accident has been reported to the local or state enforcement officer and to the Department of Transportation, if required by law.

Name of Persons Completing Form: Nancy Aschbrenner

Position: Weston Location Manager

Signature

Nancy Aschbrenner

Date Signed Mo./Day/Yr.
03/29/2023



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

7250 - **NAMING AND RENAMING SCHOOL FACILITIES AND COMMEMORTIVE 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 are 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

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Last Modified by Ellen Suckow on March 17, 2023

Growing the Future of Teaching at DCE...

One Evergreen at a Time



Introductions- A Group Approach to Growing Teachers

Brad Seeley- Senior High Social Studies/Teachers Change Lives

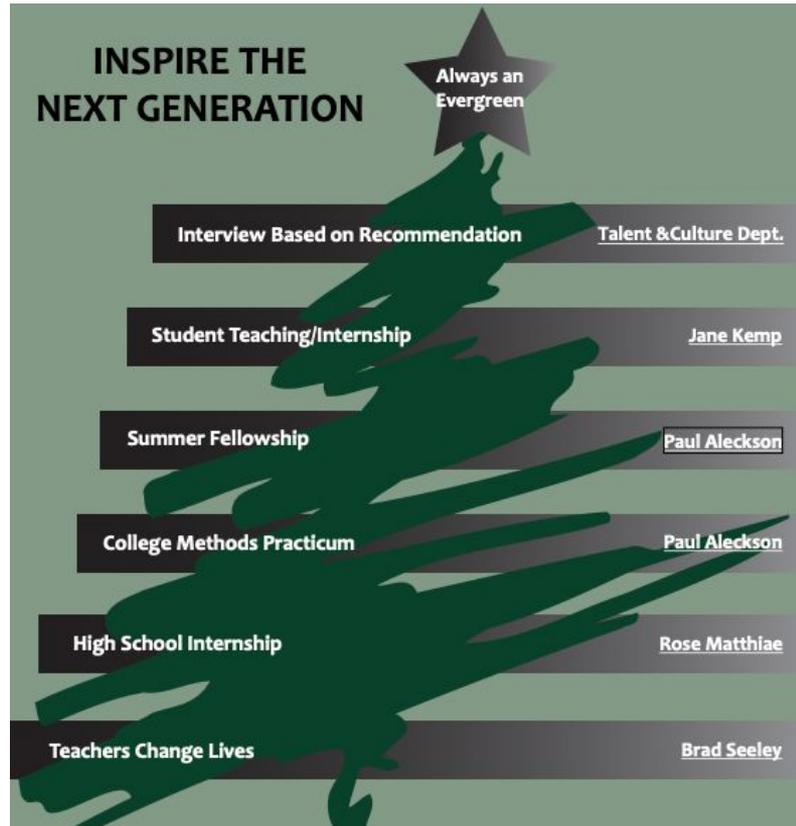
Rose Matthiae- Senior High Community Partnership Coordinator

Paul Aleckson- Practicum Coordinator

Kelly Thompson- Director of Curriculum, Literacy, and Assessment

Sarah Trimner- Director of Talent and Culture

Growing Teachers Candidates



Teachers Change Lives

Teachers Change Lives

- Offered to 11th & 12th graders (166 students since 2018, 40 for the 2023 - 24 school year)
- A must have course for aspiring educators
- Includes exciting & worthwhile in-class activities (discussions on trends/topics, inspirational teaching movies & books, constructing presentations)
- Students create their own lesson plan, assessment & classroom management plan
- Have an impactful & valuable practicum experience

Paige Ritchie, '22 Teachers Change Lives Graduate, Portfolio:
<https://pr54946.wixsite.com/teachingportfolio/practicum-experience>



Education-based Internships for High School Students

Education Internship

- Semester Experience After TCL Course 90 Hour Minimum
- Junior/Senior Only (.5 credit)
- Work Release Schedule
- Non-Paid
- Work-based Agreement
- Supervised by Brad Seeley or Innovation & Creation Course Option (Senior Only) Supervised by Mike Soehl and CJ Hansen



Education Job Shadow Day

- 26 High School Students
- Half/Full Day Experience
- Gain Real-World Experience/Valuable Insight on Teaching Profession
- Elementary, Middle School, Junior High, Senior High
- Music, Phy Ed, Tech Ed, Art, English, Math, Social Studies, Psychologist, Counselor, Social Worker, Speech & Language, Elementary Grades, Administration

Career Capstone

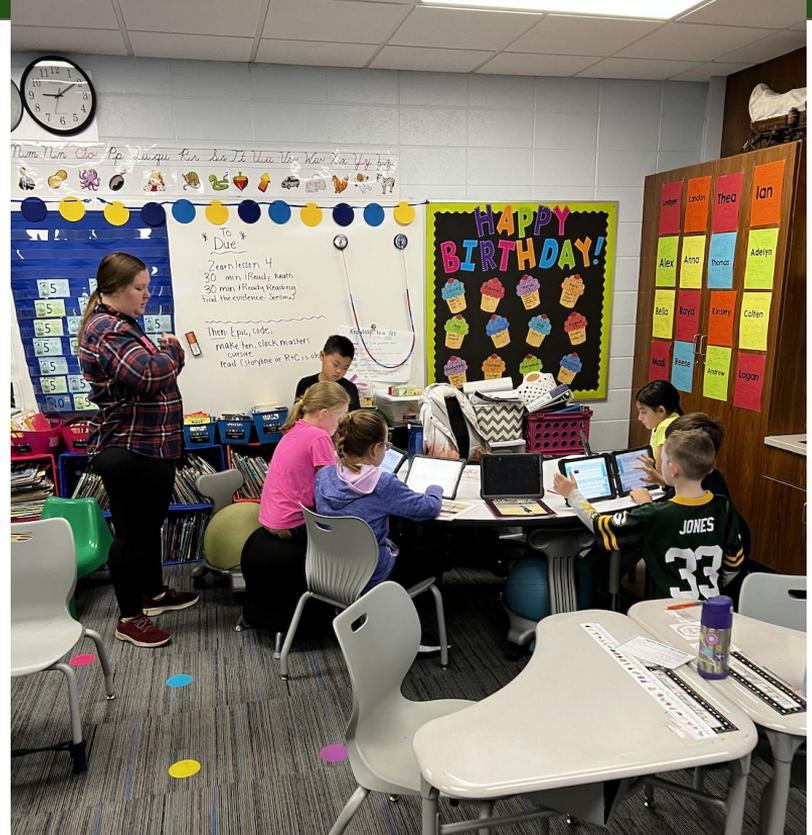
- Full-year Course + Worksite
- Senior Only (2 credits)
- Industry Recognized Credential Option
- Paid/Non-Paid
- Work-based Agreement
- Supervised by Aaron Hoffman



Always an Evergreen Project

Mission Statement

The “Always An Evergreen Educator” Project was created in 2021 to grow our own teacher candidate pool by tapping the potential of DCE graduates. Recently this has extended to all area education candidates.



Always on Evergreen Project 2021-2022

-1st Sem- 11 DCE students participated in practicums

-2nd Sem - 27 Students - primarily DCE students, but also others

-Approximately 30 DCE teachers were mentors to these college students



Always an Evergreen Project

Always An Evergreen Educator Program grows to include all students from UWSP and NTC - 2022-23

Participation

1st Sem - 44 students including approximately 14 DCE students.

2nd Sem - 22 students including 5 DCE students.

Total of 66 students in the Always An Evergreen Educator Program.

Over 60 DCE teachers volunteered to mentored these college students.



Always an Evergreen Project

Always An Evergreen Practicum work



Practicum Students at DCE



Student Teaching and Internship Experiences

Historical Data to Present	Total Number of Student Teaching Placements	Total Number of Student Internships	Total Number That Are D.C. Everest Graduates	List of Universities Partnering with DCE
2021-2022 Historical	17	9	6	UWSP UW-Oshkosh UW-Stout UW-Green Bay UW-Lacrosse UW-Superior UW-Eau Claire UW-River Falls UW-WhiteWater Marian University Viterbo University Concordia University-St Paul
2022-2023 Present	14	12	8	
2023-2024 Projected	15-20	14		
Individuals Supporting the work	<ul style="list-style-type: none"> Jane Kemp via curriculum office leads organization of placements and communication of placements/protocol with universities and DPI and tracks historical data and placements. D.C.E teachers serve as cooperating teachers. Principals, directors, coordinators and dept. chairs assist in placements. 			

Hiring the Future of DCE

- Hired 6 first semester student teachers/interns as Always on Evergreen Guest teachers for the second semester
- Two first semester student teachers/interns also hired as 2nd semester teachers for vacancies
- All 2022-2023 student teachers guaranteed to receive interviews for open positions based on principal recommendation
 - 100% of student teachers/interns that applied by application deadlines have received interviews (*13 student teachers/interns*)
- 5 student teachers/interns from the 2022-2023 school year have been hired for regular contracts for the 23-24 school year thus far!

THANK YOU!





D.C. Everest Area School District

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

Matthew A. Spets
Assistant Superintendent

MISSION STATEMENT

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

DATE April 19, 2023
TO Dr. Casey Nye, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Support Staff Pay 2023-2024

Please accept this recommendation to implement the level-set plan for support staff, or hourly wage earners, effective July 1, 2023.

The recommendation, if approved, would be implemented as follows:

The level-set plan for current hourly support staff employees (excluding School Nutrition and Buildings & Grounds employees) is that their wage increase for 2023-2024 will be whichever of the following provides them the highest hourly wage:

- **4% hourly wage increase from current wage**
or
- **New starting hourly wage for their position**
or
- **\$1.50 above the new starting hourly wage for their position if employed by D.C. Everest as a regular employee for 5 or more years. This represents a potential one-time adjustment to retain employees with experience and loyalty to DCE.**

School Nutrition and Buildings & Grounds employees will receive an hourly wage increase of 4%. For a small number of these employees, they will receive slightly more than 4% to move up to the new starting hourly wage for their current position.

Context

DCE Operations has been working across departments and the organization toward a multi-step plan to attract and retain support staff employees. Our guidance stems from the Great Place to Work board goal which states, under the compensation area that we are to, “Create and implement flexible compensation that values the unique circumstance of each employee.”

Prior to this current school year, support staff have been included in the Paid Time Off (PTO) initiative. Our team also redesigned health insurance plan options that provided cheaper access to support staff who need insurance. Benefit eligible support staff were also included in the cash-in-lieu of insurance benefit option.

Process

This year, our Talent and Culture team conducted an expansive salary and wage market study that included local school districts, Wisconsin-based comparable school districts, and regional private sector employers. This work supported an original hypothesis. We wondered how creating a minimum hourly wage of \$18.00 might impact our support staff attraction and retention rates.

Summary

Wisconsin's school funding philosophy and model does not/will not allow us to implement an \$18.00 an hour minimum hourly wage; we simply will not have the revenue to do so. That said, our leadership team has considered and approved a level-set plan created by Talent and Culture that moves all support staff employees closer or to market for the position she or he holds.

Impact

If approved, the level-set plan will increase the lowest starting hourly wage for support staff (excluding Buildings & Grounds employees) to \$16.00 per hour. The lowest starting hourly wage for Buildings & Grounds employees will increase slightly to \$17.50 per hour.

The estimated total investment of the plan is **\$505,328** across the aggregate employee group of **286 support staff employees (including School Nutrition and Buildings & Grounds employees)**. This equates to an **average 7.79%** wage increase for support staff employees (excluding School Nutrition and Buildings & Grounds employees). School Nutrition employees will receive an **average 4.58% wage increase** and Buildings & Grounds employees will receive a **4% wage increase**. This plan and its corresponding cost was included in Spending Plan B that was presented to the Board on March 15, 2023, in the finance retreat.

Additionally, the new plan continues a trend of refining, or simplifying, our systems. This plan eliminates several wage schedules and allows us to manage the compensation of support staff in a more nimble, market-based manner into the future.

Supports for Struggling Students



D.C. Everest Area

SCHOOL DISTRICT

Grounded in what we value as a District

- Great place to learn
- Great place to work
- Great community

Student Services supports

- Additional FTE

	18-19 FTE	Current FTE
Counselors	13	15 (Includes Community Partnership Coord)
Social Workers	2.1	5.0
Nurses	2	3

Secondary supports

- Pathways At-risk school-based programming
 - MS - Upward Bound
 - JH - GRIT (Growth, Responsibility, Independence, Tenacity)
 - SH -
 - Valor (Vocational, Academic, Life, and Organizations skills Resource)
 - Alternative High School
- Dean of Students role

District-wide supports

- New Horizons: 6-12 off-site programming
- Special Education - continuum of services
- IDEA
- Odyssey
- EVA
- ES3 grant

New Grant Funded Positions

Mental health and wellness focus

- **Mental Health Navigator** -
 - Designed to remove barriers for students and families that prevent access to mental health and wellness support

- **Family Engagement Coordinator** - .5 FTE
 - Designed to support students and families in eliminating barriers to engagement and attendance

New non-Grant Funded Positions

- Moving upstream
 - **Student Support Teachers: 3 FTE**
 - Designed to provide behavioral supports at our elementary schools
 - Teachers will have a caseload of students, primarily regular ed. Students
 - Support in and out of the classroom
 - Change trajectory and support classrooms without labels

Questions??



D.C. Everest Area School District

1699 Schofield Ave., Ste. 300
Schofield, 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.

TO: Dr. Casey Nye, Superintendent
FROM: Matt Spets, Assistant Superintendent Operations
RE: Depository Resolution
DATE: April 19, 2023

The administration is requesting the Board approve the attached Depository Resolution to continue using the identified banks as public depositories for funds of the Districts' secondary school and elementary school activity accounts. A copy of this resolution shall be delivered to each of the named depositories.



D.C. Everest Area School District

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Matthew A. Spets
Assistant Superintendent

MISSION STATEMENT

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D.C. EVEREST AREA SCHOOL DISTRICT
April 19, 2023
DEPOSITORY RESOLUTION

WHEREAS, Section 120.12(7) Wisconsin Statutes provides for the designation by the School Board of a bank or banks with which School District funds shall be deposited.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the D.C. Everest Area School District that the following banks be and are hereby designated as public depositories for funds of the school district secondary and elementary activity accounts and authorizes as signers of the respective accounts the principal and principal’s secretary, and the assistant superintendent, business/personnel services.

Intercity State Bank, Schofield
BMO Bank - Kronenwetter Bank
Incredible Bank, Rothschild
Incredible Bank, Weston Branch
State of Wisconsin Local Government Investment Pool (LGIP), Madison, Wisconsin
PMA Financial Network, Inc. (WISC), Milwaukee, Wisconsin

BE IT FURTHER RESOLVED that a copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a copy of such resolution has been given to the cashier of the respective above-named depositories.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 19th day of April, 2023.

Date: April 19, 2023 (Signed) _____
Clerk



D.C. Everest Area School District

1699 Schofield Ave., Ste. 300
Schofield, 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 April 19, 2022
TO Dr. Casey Nye, Superintendent
FROM Matt Spets, Assistant Superintendent
RE 2023-2024 Student Accident Insurance

Recommendation

I recommend approving Guarantee Trust Life Insurance Company to provide student accident insurance for the 2023-2024 school year.

Background

We received one proposal, by way of 1st Agency brokerage, for student accident insurance. Both the broker and the insurance provider are our current vendors. The recommended policy is the same the district selected for this current school year. Neither the premiums nor the coverages have changed for next year.

No district families opted to enroll in the student accident insurance program for 2022-2023. The policy information is provided to families through building newsletters and our district website.

Plans and Premiums

The plan is an 80/20 plan with an aggregate policy max of \$25,000.

School Time K-12 \$	37.00	(No Sports) \$88.00 (Sports except 9-12 Football)
24 Hour K-12	\$158.00	(No Sports) \$215.00 (Sports except 9-12 Football)
Football Coverage 9-12	\$341.00	
Dental K-12	\$12.00	



D.C. Everest Area School District

6300 Alderson Street
Weston, WI 54476
Phone 715-359-4221
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Laticia Baudhuin, RD
Director of School Nutrition

MISSION STATEMENT

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

TO: Casey Nye, Superintendent

FROM: Matt Spets, Assistant Superintendent
Laticia Baudhuin, RD, Director of School Nutrition

DATE: April 19, 2023

RE: SY 2023-24 Wisconsin School Nutrition Purchasing Cooperative Agreement

Membership in the Wisconsin School Nutrition Purchasing Cooperative (WiSNP) has been advantageous to the district for many years. Advantages to membership include:

- Reducing the respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district's Child Nutrition Program(s) for the school year and beyond
- Providing educational opportunities to Director of School Nutrition and staff with regard to ongoing Child Nutrition Program challenges and regulations
- Making the most efficient use of power by enabling different district's food service authorities to cooperate with each other on a basis of mutual advantage
- Handling many purchasing and bidding activities that would normally be the responsibility of the district Director of School Nutrition

I recommend entering into this agreement for the upcoming school year 23-24.



Wisconsin School Nutrition Purchasing Cooperative

DATE: March 9, 2023

TO: Member District of the Wisconsin School Nutrition Purchasing Cooperative

FROM: Advisory Council of the Wisconsin School Nutrition Purchasing Cooperative

SUBJECT: 2023-24 SY Agreement

The attached packet for the Wisconsin School Nutrition Purchasing Cooperative (WISNP Co-op) includes:

1. Resolution
2. 66.0301 Agreement (sign and return)
3. Proposed Annual budget for WISNP Co-op
4. Membership Listing
5. Governance and Bylaws of the WISNP Co-op

NOTE:

1. The Resolution should be presented to your school board for approval
2. The 66.0301 Agreement must be signed and returned to:
WISNP Co-op, MCPASD,
2130 Pinehurst Drive, Middleton, WI 53562 or agundeck@mcpasd.k12.wi.us

For the 2023-24 SY, the annual dues are set at \$300 per school district. Middleton Cross Plains Area School District will serve as the fiscal agent for WISNP Co-op. The Procurement Consultant and Cooperative Coordinator agreement is with Melby Consulting for the 23/24 school year.

If you have any questions, please feel free to contact any of the current Advisory Council members:

Adam Dunnington, Deerfield School District, dunningtona@deerfield.k12.wi.us

Angie Stluka, Benton School District, anstluka@benton.k12.wi.us

Monica Glorioso, Hartford Union School District, monica.glorioso@huhs.org

Laticia Baudhuin, DC Everest Area School District, lbaudhuin@dce.k12.wi.us

Lizzie Messerli, Wisconsin Rapids School District, Elizabeth.messerli@wrps.net

Sarah Tomaszewicz, Oregon School District, setomaszewicz@oregonsd.net

Amy Jungbluth, Middleton Cross Plains, ajungbluth@mcpasd.k12.wi.us; Fiscal Agent

Resolution

Wisconsin School Nutrition Purchasing Cooperative

Whereas the School Districts as listed in this document desire to enter into a cooperative relationship to (1) reduce their respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district's Child Nutrition Program(s) for the school year and beyond, and (2) to educate district representatives with regard to ongoing Child Nutrition Program challenges and regulations, and (3) to make the most efficient use of power by enabling them to cooperate with each other on a basis of mutual advantage;

Be it, and it is hereby resolved that the member districts of the Wisconsin School Nutrition Purchasing Cooperative shall share the fees for a procurement consultant and cooperative coordinator, plus reasonable and necessary expenses, through administrative fees paid through approved vendor agreements and through membership dues, pursuant to section 66.0301 of the Wisconsin Statutes.

Wisconsin School Nutrition Purchasing Cooperative Agreement (Section 66.0301)

Pursuant to a resolution adopted by school districts participating in the Wisconsin School Nutrition Purchasing Cooperative (WISNP Co-op) to cooperatively procure and purchase food and supplies for the member district's Child Nutrition Program(s): Participating school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said parties agree to retain a school nutrition procurement consultant to coordinate the bidding and procurement process for the WISNP Co-op as hereinafter set forth;
2. That the fiscal agent for the WISNP Co-op shall be a Member District or a CESA;
3. That the fiscal agent shall maintain necessary records for WISNP Co-op and establish and maintain financial accounts in accordance with uniform financial accounting systems prescribed by the Department of Public Instruction;
4. That the fiscal agent shall be authorized to pay necessary bills and collect fees;
5. That the proration of costs will be collected through administrative fees from approved vendor agreements based on purchase volume of each participating school district; and annual membership dues;
6. That the estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;
7. That variations from the budget will require prior approval of all school district parties hereto;
8. That attached hereto and incorporated herein by reference are the authorizing resolution, budget, plan of payments to fiscal agent, and the plan for operation (WISNP Co-op bylaws).

School District Signature of Approval

Fiscal Agent Signature of Approval

School District

Authorizing Signature

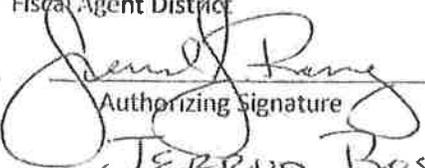
Date

Printed Name

Title

Middleton Cross Plains Area School District

Fiscal Agent District



Authorizing Signature

3-10-2023

Date

JERRON ROSSING

Printed Name

Assistant Superintendent
of Operations

Title

2023-24 School Year Proposed Annual Budget

Wisconsin School Nutrition Purchasing Cooperative

Expenses:

Procurement Consultant and Cooperative Coordinator	\$87,248
Operational Experiences	7,000
Training/Strategic Plans & Initiatives	5,000
Personal Services (Fiscal Agent; Insurance; Legal Council)	<u>6,500</u>
Total Expenses	\$105,748

Revenues:

Fees from per case purchases*	\$100,000
Interest	800
Membership Dues**	<u>17,700</u>
Total Revenue	\$118,500

*Approved vendor agreements state that Administrative Fees will be paid by the Vendor to the Fiscal Agent based on purchase volume of each participating school district.

**Membership Dues=\$300 per district

Membership
Wisconsin School Nutrition Purchasing Cooperative

2023-24 SY Member School Districts of the WISNP Co-op

- | | |
|--------------------------------------|--|
| 1. Adams Friendship | 31. Milton |
| 2. Almond Bancroft | 32. Mishicot |
| 3. Benton | 33. Monona Grove |
| 4. Big Foot Union High School | 34. Mosinee |
| 5. Brillion | 35. Mount Horeb |
| 6. Cambridge | 36. Necedah |
| 7. Campbellsport | 37. Norwalk Ontario Wilton |
| 8. Cassville | 38. Oregon School District |
| 9. Cuba City | 39. Port Edwards |
| 10. D C Everest Area | 40. Potosi |
| 11. Deerfield | 41. Poynette |
| 12. DeForest | 42. Princeton |
| 13. Dodgeville | 43. Randolph |
| 14. East Troy | 44. Random Lake/St Johns
Sherman Center |
| 15. Fall River | 45. Rio |
| 16. Fort Atkinson | 46. River Valley |
| 17. Hartford Union High School | 47. Sauk Prairie |
| 18. Highland | 48. Sharon Community Schools |
| 19. Janesville | 49. Sheboygan Falls |
| 20. Jefferson School District | 50. Slinger |
| 21. Johnson Creek | 51. Sun Prairie |
| 22. Kewaskum | 52. Valders |
| 23. Lake Mills | 53. Verona |
| 24. Lakeside Lutheran High
School | 54. Watertown |
| 25. Lomira | 55. Wausau |
| 26. Marshfield | 56. Wautoma |
| 27. Mayville | 57. West Bend |
| 28. McFarland | 58. Westfield |
| 29. Menominee Indian | 59. Wisconsin Rapids |
| 30. Middleton Cross Plains | |

Governance & Bylaws of the Wisconsin School Nutrition Purchasing Cooperative

I. PURPOSE

The purpose of the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) is to leverage the purchasing power of all Member Districts, regardless of size, to procure quality products and services for the benefit of their School Nutrition Programs.

II. GOVERNANCE

- A. Membership is open to Wisconsin school districts with a self-operated, federally funded Child Nutrition Program.
- B. An Advisory Council (Council) comprised of representatives from various sized Member Districts and the fiscal agent district shall be established as a board of directors to make business and organizational decisions for the WiSNP Co-op
- C. A fiscal agent (Fiscal Agent) shall be designated by the Council to manage the WiSNP Co-op funds.
- D. A school nutrition procurement consultant (Consultant) shall be an independent consultant that shall be procured for and contracted by the WiSNP Co-op to carry out the WiSNP Co-op's business.
- E. The WiSNP Co-op shall hold a minimum of three general membership meetings per year with the dates, times, and locations to be set by the Council.
- F. All decisions requiring a vote by the Member Districts or the Council will be by simple majority if a quorum is met.
 - 1. Votes may be cast in person or by approved electronic means. Member Districts may participate by any lawful communication means or in person.
 - 2. Member Districts are granted one vote per district.
- G. The fiscal year of the WiSNP Co-op shall be July 1 to June 30 of the succeeding year.
- H. Director & Officer Liability Insurance will be carried by WiSNP Co-op and the deductible paid by WiSNP Co-op for any claims brought to Council Members.

III. MEMBER DISTRICTS

- A. Member Districts shall be self-operated, federally funded Child Nutrition Programs. The operation of a Member District's Child Nutrition Program must comply with federal and state laws.
- B. All Member Districts shall abide by the WiSNP Co-op's Governing Rules, Policies, and Procedures as adopted.
- C. All Member Districts shall participate in and agree to the WiSNP Co-op's Prime Vendor contract. Member Districts may also participate in optional available RFPs.
- D. Member Districts shall provide the Fiscal Agent, Consultant, and Council information and documentation necessary for the WiSNP Co-op to meet its responsibilities.
- E. When a membership vote is required, only one vote per member district is allowed. If a quorum (51% or more) of the Member Districts are present, a simple majority vote will be conducted for:
 - 1. Adopting governance rules;
 - 2. Approval of policies and procedures;

3. Approval of Prime Vendor RFP award;
 4. Fee assessments to cover the WiSNP Co-op operating costs;
 5. Election of Council representatives;
- F. Any District may apply to become a member of the WiSNP Co-op.
1. Applications are accepted until October 31 of the prior school-year.
 2. The Council has the right to recommend the approval or disapproval of the applicant based on factors such as geographic location and enrollment.
 3. If a USDA Foods distribution contract is in force and a new member is applying during this contract's existence, its membership may require the contracted distributor's approval.
- G. A current Member District may be terminated upon determination that the Member District no longer meets membership criteria as determined by the Council. A Member District whose membership has been terminated by the Council has the right to appeal the termination decision to the Member Districts at the next regularly scheduled membership meeting.
- H. Requests for termination of participation in the WiSNP Co-op may be made in writing with at least thirty-(30) calendar days' notice. No refunds of participation fees will be made. Terminated members may not apply to participate in the WiSNP Co-op until the next bidding cycle.
- I. It is the Member District's responsibility to have the specific contract(s) approved by the member's Board of Education (or other governing body as appropriate) to meet the State and Federal procurement requirements.
- J. All Member Districts shall pay the annual membership fee set by the Council by July 31. Invoice will be sent by the Fiscal Agent.
- K. It is every Member District's responsibility to actively manage its USDA Foods including ordering, distribution, processing, and inventories.
- L. Each Member District must maintain internet and email access and is responsible to report contact changes to the Consultant.

IV. ADVISORY COUNCIL

- A. The Council shall consist of two representatives from each of the three Member District sizes – small (<1000), medium (1001-5000), and large (>5000). Member Districts shall elect council members from the corresponding district-size. The Fiscal Agent district will also serve on the Council.
- B. Each Council member shall serve a three-year term. Council members will serve as Co-chairs during their third term. A temporary extension of a Council member's term may be requested to complete a project or initiative.
- C. Council members shall be unpaid. Council members shall be reimbursed for expenses incurred to attend Council meetings.
- D. The Council has the following responsibilities:
 1. The Council shall serve as a point of contact for Member Districts;
 2. The Council shall review and take action on comments and concerns presented to the Council by Member Districts, Consultant, Fiscal Agent, and/or Vendors;
 3. The Council shall review and propose changes to the bylaws, policies, and procedures for the WiSNP Co-op;
 4. The Council shall review and approve WiSNP Co-op budget;
 5. The Council shall set annual membership fees;
 6. The Council shall set general membership meetings dates, times, locations, and agendas;

7. The Council shall conduct performance and pricing audits of awarded vendors as coordinated by the Consultant;
 8. The Council shall create WiSNP Co-op sub-committees as deemed necessary.
- E. The Council shall meet a minimum of twice a year or as needed.

V. FISCAL AGENT

- A. The Fiscal Agent has the following responsibilities:
1. The Fiscal Agent shall serve as custodian of all WiSNP Co-op fiscal, membership, and other records in accordance with applicable law and retain those records on behalf of the Member Districts until the WiSNP Co-op dissolves. The Fiscal Agent shall provide such records only upon request of the Member Districts and Council;
 2. The Fiscal Agent shall operate in accordance with the budget adopted by the Council and with applicable law;
 3. The Fiscal Agent shall maintain separate and distinct administrative, accounting, auditing, budgeting, reporting, and record keeping systems for the management and operation of the WiSNP Co-op;
 4. The Fiscal Agent shall cooperate with any audits by regulatory agencies required of the Member Districts.
 5. If Member District annual dues are deemed necessary, the fiscal agent shall bill, receive, and record said dues.
- B. All discounts, rebates, and applicable credits received by the Fiscal Agent on behalf of Member Districts must be returned to the Member District's nonprofit school food service account.
- C. All funds generated in excess of expenses shall stay with the WiSNP Co-op and its Member Districts.
- D. Administrative cost overruns and uncontrollable costs exceeding what was budgeted shall be reviewed by the Fiscal Agent, Council and Consultant to determine the nature and extent of the costs. The Council shall determine if and how the costs will be allocated among the Member Districts.
- E. The Council may hire an auditor to review all financial records to ensure compliance with state and federal regulations and verify fiscal responsibility.

VI. SCHOOL NUTRITION PROCUREMENT CONSULTANT

- A. A school nutrition procurement consultant (Consultant) will be properly procured for and contracted by the WiSNP Co-op.
- B. With Council oversight, the Consultant is responsible for writing, issuing, evaluating, and approving all bid documents related to the WiSNP Co-op's business and ensuring that all purchasing and bidding activities adhere to state and federal statutes and purchasing regulations;
- C. The Consultant shall see that all orders and resolutions of the Council are carried into effect.
- D. The Consultant shall have the authority to sign all certificates, contracts, and other instruments on behalf of the WiSNP Co-op

- E. The Consultant shall inform Council members and Member Districts of pertinent WISNP Co-op business transactions
- F. The Consultant shall plan and convene regular Council and WISNP Co-op meetings, gather agenda items, publish agendas and ensure minutes of each meeting are recorded and disseminated. Planning additional education sessions and/or food shows for WISNP Co-op may also be required.
- G. The Consultant shall provide other duties necessary to responsibly manage the business affairs of the WISNP Co-op with the best interest of every Member District in mind.

Original Adoption: May 11, 2017

Revised: December 8, 2017; May 9, 2018; Jan 7, 2020; Jan 8, 2021, March 2022, March 2023

USDA Non-Discrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.

*Your thoughtfulness
really means a lot.*

Thank you for the
beautiful plant for
my dad's funeral.

Tina Meuret.

D.C. Everest School Board
Thank you for

the generous donation.
on behalf of the

Vinje Family we
appreciate the support
of our Mother's
Memorial

Betty Ann Vinje-Olson.

Dear Dr. Nye, President Lewitzke and D.C. Everest Area School Board

Thank you so much for the beautiful flowers! And the kind words!

It's been an honor serving as the WASB's executive director for the last 18 years.

I'm looking forward to retirement but you haven't the last from me when it comes to public education in Wisconsin. Stay tuned.

John Ahley