

Regular School Board Meeting
Wednesday, August 16, 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.

The live stream may be found at:

Join link:

<https://dce.webex.com/dce/j.php?MTID=m5571d79584c03f3a091ba762d7e2fa38>

Webinar number:

2492 428 1242

Webinar password:

BoardAug2023 (26273285 from phones and video systems)

Join by phone

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Access code: 249 242 81242

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

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

- | | |
|---|----|
| A. Approval of Minutes | 3 |
| B. Recommended Employment/Resignations/Contract Adjustments | 7 |
| C. Treasurer's Report - General/Other Fund Bills | 25 |
| D. Balance Sheet | 49 |
| E. Budget Transfers - None for this month. | |
| F. Budget Revisions | 58 |
| G. Grant Application(s)/Budget(s) Approval | |
| H. Fundraising Requests | |
| I. Gift/Bequests | |
| 1. D.C. Everest Marketing - Dream Shop Package | 59 |
| J. Bus Accident Report | |

VII. Reports/Considerations

- A. WASB Legislative Network Member
- B. CESA #9 Representative
- C. Superintendent
 - 1. District Update
 - 2. Fulbright Scholar
 - 3. 2023-2024 School Year Update

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.

4. District Safety Update	
5. Kick Off	2
VIII. Unfinished Business	
A. Administration Building and GTCC Updates	
B. Naming Committee	60
IX. New Business	
A. Access to Student Records for Police Liaison Officers	61
B. Seclusion and Restraint Report-po5630.01	62
C. Riverside Elementary Water Update	
D. Review and Re-Adopt Policy 5610.01 as Required in Policy - Hearing Officers	63
X. Petitions and Communications	
XI. Future Meeting Dates	
A. Open House for New Administration Building	
September 18, 2023	
Time TBD	
6100 Alderson Street	
Weston, WI 54476	
Dedication of Rita A. Kasten Boardroom	
September 20, 2023, at 5:30 p.m.	
6100 Alderson Street	
Weston, WI 54476	
Regular Board Meeting	
September 20, 2023 at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
WASB Region 5 Meeting	
October 3, 2023, from 4:30 p.m. to 6:00 p.m.	
Holiday Inn and Suites Rothschild	
1000 Imperial Ave.	
Rothschild, WI 54474	
Annual Meeting/Budget Hearing	
October 24, 2023, at 6:00 p.m.	
D.C. Everest Senior High Auditorium	
6500 Alderson Street	
Weston, WI 54476	
Regular School Board Meeting	
October 24, 2023, immediately following the	
Annual Meeting/Budget Hearing	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
XII. Adjourn	

Regular School Board Meeting
 Wednesday, July 19, 2023 6:30 PM Central
 Middle School Theater
 9302 Schofield Ave.
 Weston, WI 54476



I. Call to Order

II. Roll Call

Joshua Dickerson: Absent, Katie Felch: Present, Shannon Grabko: Present, Lindsey Lewitzke: Present, Corina Norrbom: Present, Larry Schaefer: Absent, Yee Leng Xiong: Present. Present: 5, Absent: 2. Xiong joined virtually at 6:40 p.m. Also in attendance were Superintendent Nye, Assistant Superintendents Lindell and Stoskopf; and Executive Assistant Suckow.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion made by Katie Felch and seconded by Shannon Grabko to approve agenda. With a roll call vote, this motion passed.

Joshua Dickerson: Absent, Larry Schaefer: Absent, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Yee Leng Xiong: Yea
 Yea: 5, Nay: 0, Absent: 2

V. Public Comment

VI. Consent Agenda

VI.A. Approval of Minutes

VI.B. Recommended Employment/Resignations/Contract Adjustments

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

VI.D. Balance Sheet

VI.E. Budget Transfers

VI.F. Budget Revisions

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

VI.H. Fundraising Requests

VI.I. Gift/Bequests

VI.J. Bus Accident Report

VI.K. Approval of Senior High German Trip

VI.L. Policies for Second Reading

VI.L.1. po5410 Promotion, Placement, and Retention

VI.L.2. po5517 Student Anti-Harassment

VII. Reports/Considerations

VII.A. WASB Legislative Network Member – Nothing to report.

VII.B. CESA #9 Representative – Member absent.

VII.C. Superintendent

VII.C.1. District Update

VII.C.2. Staffing Update

VIII. Unfinished Business

VIII.A. Admin and GTCC Updates

VIII.B. Mission Moment - D.C. Everest Volunteer Program

IX. New Business

IX.A. Authorize Spending Prior to Budget Adoption

Motion made by Corina Norrbom and seconded by Katie Felch to approve necessary payments be made for the 2023-2024 school year between now and the official approval of the budget in late October of 2023. With a voice vote, this motion passed.

IX.B. Board Budget Workshop - Suggested Date: at 5:00 on August 16, immediately prior to the monthly Board meeting.

Board agreed to meet at 5:00 prior to the August meeting. Corrie Norrbom will be absent. This motion, made by Shannon Grabko and seconded by Katie Felch, Passed.

IX.C. Budget Development Update

IX.D. Year End Transfer to Fund 46

Motion by Norrbom and second by Felch to approve the remaining budget surplus funds be transferred to Fund 46 to support the tennis court and parking lot projects that will be completed in the next two years. With a voice vote, this motion passed.

IX.E. Ten Year Capital Plan

Motion to approve the projected 10-year capital plan as presented. With a voice vote, this motion, made by Katie Felch and seconded by Shannon Grabko, Passed.

IX.F. Insurance Renewal – Information Only

IX.G. Set Date for Annual Meeting/Budget Hearing

Motion to approve October 24, 2023, as the date for the Budget Hearing/Annual Meeting and October Board meeting. With a voice vote, this motion, made by Lindsey Lewitzke and Corina Norrbom passed.

IX.H. Meeting Date Change for January 2024

Motion made by Corina Norrbom and seconded by Shannon Grabko to change the January 2024 Regular meeting to January from 17 to 24 at 6:30 due to the State Education Convention. This motion passed with a voice vote.

IX.I. Staff Handbook Updates

Motion made by Corina Norrbom and seconded by Shannon Grabko to approve the Staff Handbook updates as submitted. Motion passed with a voice vote.

IX.J. Naming Committee Recommendation

Motion made by Shannon Grabko and seconded by Lindsey Lewitzke to approve the citizens for the Naming Committee. Motion passed with a voice vote.

IX.K. Academic Standards for 2023-2024

Motion made by Corina Norrbom and seconded by Katie Felch to approve the 2023-2024 Academic Standards as presented. This motion passed with a voice vote.

IX.L. Bullying and Harassment Summary Report - Information Only

IX.M. Student Handbooks

Motion made by Corina Norrbom and seconded by Katie Felch to approve the Elementary, Middle School, Junior High, and Senior High handbooks with the addition of the school year calendar for those without the calendar already included. Motion passed with a voice vote.

IX.N. Hearing Officers for the 2023-2024 School Year

Motion made by Katie Felch and seconded by Corina Norrbom to approve Steven Pophal and Ronald Foreman as the expulsion hearing officers for the 2023-2024 school year. With a voice vote, this motion passed.

IX.O. 2023-2024 Athletic Handbook

Motion made by Shannon Grabko and seconded by Corina Norrbom to approve the 2023-2024 Athletic Handbook. With a voice vote, Felch abstained, this motion passed.

IX.P. Discussion of Participation in Homecoming Parade, September 29, 2023. Board will walk as a group.

X. Petitions and Communications

X.A. Thank You for Retirement Gift from M. Plaza

XI. Future Meeting Dates

XI.A. Regular Board Meeting

Wednesday, August 16, 2023, at 6:30 p.m.

D.C. Everest Middle School Theater

9302 Schofield Ave.

Weston, WI 54476

Regular Board Meeting

Wednesday, Sept. 20, 2023, at 6:30 p.m.

**D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476**

XII. Adjourned at 7:34 p.m.

Respectfully submitted,

Shannon E. Grabko, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the August 16, 2023, meeting of the School Board.



Employment Report

Recommended Employment			
Certified Staff			
Name	Position/Building	FTE	Start
Ashleigh Guillaume	Special Education Teacher/EC	1.0	August 15, 2023
LeeAnna Vandenberg	Kindergarten Teacher/EV	1.0	August 15, 2023
Lisa Kumfer	Special Education Teacher/MB	1.0	August 15, 2023
Chris Burger	Special Education Teacher/JH	1.0	August 15, 2023
Jayda Bushor	Intern/WE	N/A	August 22, 2023
Laura Parke	Intern/WE	N/A	August 22, 2023
Support Staff			
Name	Position/Building	FTE	Start
Nathan Schultz	Custodian/GFH	1.00	July 23, 2023
Cynthia Baumler	Server/SH	0.54	August 21, 2023
Sally Byers	Cook/JH	0.63	August 21, 2023
Karen Carow	Education Assistant/RI	0.62	August 21, 2023
Kristy Durkes	Special Education Assistant/RO 3K & YMCA 4K	0.62	August 21, 2023
Kaitlyn Gardner	Special Education Assistant/RO	0.62	August 21, 2023
Kathleen Haugen	Server/MS	0.45	August 21, 2023
Taylor Jehn	Server/JH	0.54	August 21, 2023
Anna Klimpke	Special Education Assistant/RO	0.62	August 21, 2023
Heather Klos	Special Education Assistant/MS	0.62	August 21, 2023
Mikala Ocampo	English Learner Assistant/WE	0.62	August 21, 2023
Miriam Sanchez-Anaya	English Learner Assistant/RI	0.62	August 21, 2023
Brooklyn Symonds	Special Education Assistant/MS	0.62	August 21, 2023
Breerra Weber	Cook/JH	0.63	August 21, 2023
Rebecca Kermitz-Simko	Education Assistant/RO	0.35	August 21, 2023
Donna Stankowski	Special Education Assistant/JH	0.62	August 21, 2023
Fiona Vermote	Special Education Assistant/RI	0.62	August 21, 2023
Elizabeth Weisenberger	Special Education Assistant/RO	0.44	August 21, 2023
Students			
Name	Position/Building	FTE	Start
William Ruppel	Student Custodian/District	0.25	August 21, 2023
Seasonal Staff			
Name	Position/Building	Start	End

Substitutes			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Teri Eberhardy	Guest Teacher/District	N/A	August 22, 2023
Carol Esker	School Nutrition Substitute/District	N/A	August 29, 2023
Stephanie Smart	School Nutrition Substitute & Substitute Assistant/District	N/A	August 29, 2023
Juliann Taylor	Guest Teacher/District	N/A	September 12, 2023
Summer Learning			
<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>
Kia Her	Hmong Enrichment Program Teacher	July 24, 2023	August 4, 2023
Baonhia Lor	Hmong Enrichment Program Teacher	July 24, 2023	August 4, 2023
Mang Thao	Hmong Enrichment Program Teacher	July 24, 2023	August 4, 2023
End of Employment			
All Staff			
<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Avalyne Fischer	Before & After Care Staff/GFH	Resignation	June 8, 2023
Jordyn Jakubek	Before & After Care Staff/GFH	Resignation	June 8, 2023
Elizabeth Krause	Before & After Care Staff/GFH	Resignation	June 8, 2023
Ashley Latendresse	Before & After Care Staff/GFH	Resignation	June 8, 2023
Reese Mork	Before & After Care Staff/GFH	Resignation	June 8, 2023
Lily Strobel	Before & After Care Staff/GFH	Resignation	June 8, 2023
Katelin Wolfe	Before & After Care Staff/GFH	Resignation	June 8, 2023
Nicholas Latendresse	Summer Camp Staff/GFH	Did Not Start	June 26, 2023
Tristan Knoblock	Always an Evergreen Guest Teacher/MB	Resignation	July 13, 2023
Taylor Jahr	Always an Evergreen Guest Teacher/WE	Resignation	July 13, 2023
Nicole Williams	Education Assistant/RI	Resignation	July 14, 2023
Andrew Sorenson	Chef/SH	Resignation	July 18, 2023
Wendy Kuhn	Health Assistant/JH	Resignation	July 18, 2023
Camden Barwick	Ligeguard/SH	Resignation	July 20, 2023
Katherin Rice	Ligeguard/SH	Resignation	July 20, 2023
Sydney Wagman	Ligeguard/SH	Resignation	July 20, 2023
Heidi Dampier	Substitute Assistant/District	Resignation	July 31, 2023
Benjamin Alioto	Guest Teacher/District	Resignation	July 31, 2023
Polly Behrens	Guest Teacher/District	Resignation	July 31, 2023

Mariah Drach	Guest Teacher/District	Resignation	July 31, 2023
Ambria Hegna	Always an Evergreen Guest Teacher/EV	Resignation	July 31, 2023
Tayvia Klinger	School Nutrition Substitute/District	Resignation	July 31, 2023
Diana Osypowski	Guest Teacher/District	Resignation	July 31, 2023
Stacy Richie	Guest Teacher/District	Resignation	July 31, 2023
Sandra Schmidt	Guest Teacher/District	Resignation	July 31, 2023
Gayle Tesch	School Nutrition Substitute/District	Resignation	July 31, 2023
Gerry Traxler	Guest Teacher/District	Resignation	July 31, 2023
Robin Bauman	Substitute Assistant/District	Resignation	July 31, 2023
Joy Clendenning	Guest Teacher/District	Resignation	July 31, 2023
Kristine O'Flyng	Guest Teacher/District	Resignation	July 31, 2023
Emily Olson	Guest Teacher/District & Substitute Assistant/District	Resignation	July 31, 2023
Gabrielle Warren	Guest Teacher/District	Resignation	July 31, 2023
Angela Harris	Guest Teacher/District	Resignation	July 31, 2023
Matthew Hein	Guest Teacher/District & Substitute Assistant/District	Resignation	July 31, 2023
Debra Long	School Nutrition Substitute/District	Resignation	July 31, 2023
Jessica Wenzel	Guest Teacher/District	Resignation	July 31, 2023
Nathan Schultz	Custodian/GFH	Resignation	July 31, 2023

Adjustments

Certified Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Joshua Ulrich	Music Teacher/JH & MS	Music Teacher/JH	August 22, 2023
Michael Soehl	Social Studies & English Teacher/SH & JH	Social Studies & English Teacher/SH	August 22, 2023
Sara Pensinger	School Occupational Therapist/JH, RO, SH, WE, EV	School Occupational Therapist/JH, RI, RO, SH, WE	August 22, 2023
Kari Nuzkiewicz	SPED Teacher/Idea, ODY, EVA	Advisor/Idea	August 22, 2023
Brittany McDonnell	Speech & Language Pathologist/JH	Speech & Language Pathologist/JH & parochial	August 22, 2023
Brittany Lanctin	EC SPED Teacher/WE	EC SPED Teacher/EC	August 22, 2023
Rachael Kostka	SPED Teacher/MB	SPED Teacher/ODY, Idea, EVA	August 22, 2023
Chris Kolton	SPED Teacher/JH	At Risk Teacher/JH	August 22, 2023
Kally Jehn	EC SPED Teacher/EC	EC SPED Teacher/WE	August 22, 2023
Sara Hoffman	English Learner Teacher/MB & HA	English Learner Teacher/MB & JH	August 22, 2023

Stephanie Hobbins	Literacy Interventionist/RO & ODY	Literacy Interventionist/RO	August 22, 2023
Morgan Hintz	School Social Worker/RO, HA, MB	School Social Worker/HA, Idea, ODY, MB & District Homeless Liaison	August 22, 2023
Support Staff			
Name	Position From	Position To	Effective Date
Deborah Koval	Housekeeper/SH	Housekeeper/MB	July 31, 2023
Maria Kloth	Cook/Housekeeper/District	Housekeeper/SH	July 31, 2023
Xia Yang	Hmong Parent Partner & K-12 Curriculum Support Secretary/District	Hmong Parent Parent/District	August 1, 2023

DCE Middle School				
Name	Position	Begin	End	%
ARNDT, CHRISTINA	Girls Volleyball 7th Assistant Coach	8/16/23	10/13/23	5.00
FROOM, PAUL	Rainbow Alliance Advisor	8/22/23	6/3/24	1.00
JENSEN, JOSHUA	Fishing Club Advisor	8/22/23	6/3/24	1.00
KRATWELL, ROBERT	Football 7th Assistant Coach	8/14/23	10/14/23	5.00
MARTIN, ALEC	Football 7th Assistant Coach	8/14/23	10/14/23	6.00
NEITZEL, BRENDA	Girls Volleyball 7th Assistant Coach	8/16/23	10/13/23	6.00
PRUST, MARIA	Girls Volleyball 7th Head Coach	8/16/23	10/13/23	7.00
TRETTTER, TODD	Football 7th Assistant Coach	8/14/23	10/14/23	5.00
ZIARNIK, PAIGE	Girls Volleyball 7th Assistant Coach	8/16/23	10/13/23	5.00
DCE Junior High School				
Name	Position	Begin	End	%
AMMON, CHRISTIAN	Evercon Advisor	8/22/23	6/3/24	2.00
AMMON, CHRISTIAN	Gaming Club Advisor	8/22/23	6/3/24	5.00
BAILEY, JOANNA	Cross Country 6-8 Head Coach	8/23/23	10/13/23	7.00
BETRY, JAMIE	Girls Volleyball 8th Assistant Coach	8/21/23	10/13/23	6.00
BOHLMAN, TAMMY	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	5.00
CLARK, JENNIFER	Yearbook Advisor	8/22/23	6/3/24	3.00
DEGRAND, TONY	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	3.00
DEININGER, CURTIS	Girls Swimming 6-8 Head Coach	8/16/23	10/10/23	7.00
DICKERSON, LESLEI	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	3.75
ELLENBECKER, JORDAN	Football JV2 Head Coach	8/1/23	10/14/23	10.00
FISCHER, VICTORIA	Dance Team Head Coach	8/14/23	3/1/24	3.00
FITZSIMMONS, LUKE	Football 8th Assistant Coach	8/14/23	10/13/23	6.00
FITZSIMMONS, LUKE	Outdoor Club Advisor	8/22/23	6/3/24	2.00
FUEHRER, JACOB	Football 8th Assistant Coach	8/14/23	10/13/23	6.00
HAHN, NATHAN	Ski Club Advisor	8/22/23	6/3/24	2.00
HANSEN, CHRISTOPHER	Boys Soccer 7-8 Head Coach	8/28/23	10/13/23	7.00
HEIL, LOGAN	Football 8th Head Coach	8/14/23	10/13/23	7.00
HOFFMAN, AARON	Football 8th Assistant Coach	8/14/23	10/13/23	6.00
JAKUSZ, LISA	Girls Volleyball JV2 Head Coach	8/14/23	10/14/23	11.00
JOHNSON, ANN	Solo & Ensemble Orchestra Advisor	8/22/23	6/3/24	1.00
KALENSKE, ASHLEY	Dance Team Assistant Coach	8/2/23	3/1/24	3.00
KOLODZIEJ, HEIDI	Culture Club Advisor	8/22/23	6/3/24	1.00
KOLTON, CHRIS	Girls Volleyball 8th Assistant Coach	8/21/23	10/13/23	5.00

LAUERSDORF, ERIN	National Junior Honor Society Advisor	8/22/23	6/3/24	2.00
MARX, ANDREW	Football JV2 Assistant Coach	8/1/23	10/14/23	9.00 ¹²
MEYER, PHILIP	Boys Soccer 7-8 Assistant Coach	8/28/23	10/13/23	6.00
MICKE, DEREK	Football 8th Assistant Coach	8/14/23	10/13/23	4.00
MOUA, MAI	Forensics Advisor	8/22/23	6/3/24	2.00
NATZKE, ANDREW	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	3.00
NYE, SARAH	Girls Swimming 6-8 Assistant Coach	8/16/23	10/10/23	4.00
PEDERSON, TERESA	National Junior Honor Society Advisor	8/22/23	6/3/24	2.00
PEPLINSKI, JEANETTE	Girls Volleyball JV3 Head Coach	8/14/23	10/14/23	9.00
RAINVILLE, TAMMY	Girls Volleyball 8th Assistant Coach	8/21/23	10/13/23	6.00
REAMER, THOMAS	Football JV2 Assistant Coach	8/1/23	10/14/23	9.00
RINGWELSKI, JACOB	Football JV2 Assistant Coach	8/1/23	10/14/23	6.00
SEPNAFSKI, BRITTANY	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	2.50
STINGL, JACOB	Boys Soccer JV2 Head Coach	8/14/23	10/18/23	8.00
ULRICH, JOSHUA	Chamber Singers Teacher/Advisor	8/22/23	6/3/24	1.75
ULRICH, JOSHUA	Solo & Ensemble Choir Advisor	8/22/23	6/3/24	1.00
ULRICH, JOSHUA	Variety Show Advisor	8/22/23	6/3/24	1.00
VILLIARD, ALEXANDRIA	Student Council Advisor	8/22/23	6/3/24	2.00
WOGERNESE, STEPHANIE	Girls Volleyball 8th Head Coach	8/21/23	10/13/23	7.00
ZELLER, SIERRA	Dance Team Assistant Coach	8/2/23	3/1/24	3.00
ZOESCH, MAKENNA	Girls Swimming 6-8 Assistant Coach	8/16/23	10/10/23	4.00

DCE Senior High School

Name	Position	Begin	End	%
ACKLEY, MEGAN	Key Club Co-Advisor	8/22/23	6/3/24	3.00
ALECKSON, SARAH	Yearbook Advisor	8/22/23	6/3/24	5.00
ALECKSON, SARAH	Class Advisor 10th	8/22/23	6/3/24	2.00
ALECKSON, SARAH	Forensics Assistant	12/31/23	5/1/24	2.00
ALECKSON, SARAH	NHS Reader	8/31/23	5/31/24	0.75
BATES, CRISTIE	Songspinnners Advisor	8/22/23	6/3/24	3.00
BATES, CRISTIE	Solo & Ensemble Advisor - Choir	12/31/23	2/28/24	1.00
BLANCHETTE, ALLISHA	Girls Cross Country Head Coach & Coordinator	8/14/23	10/28/23	14.00
BOHM, TODD	Football Varsity Assistant Coach	8/1/23	11/17/23	11.00
COENEN, JACOB	Football Varsity Assistant Coach	8/1/23	11/17/23	12.00
DAVIS, BROOKE	Class Advisor 12th	8/22/23	6/3/24	2.00
DICKERSON, LESLEI	NHS Reader	8/31/23	5/31/24	0.75
FINNEGAN, JOSEPH	Strings Coordinator	8/22/23	6/3/24	2.00
FINNEGAN, JOSEPH	Solo & Ensemble Advisor - Orchestra	12/31/23	2/28/24	1.00

FINNEGAN, JOSEPH	Solo & Ensemble Advisor - Band	12/31/23	2/28/24	1.00
FINNEGAN, JOSEPH	Percussion Instructor	8/29/23	10/21/23	2.00
FINNEGAN, JOSEPH	Pep Band Director	8/22/23	6/3/24	2.50
FINNEGAN, JOSEPH	Marching Band Director	8/29/23	10/21/23	6.00
FRANKLIN, WILLIAM	Football JV Head Coach	8/1/23	11/17/23	12.00
GEIER, ANN	National Honor Society Advisor	8/22/23	6/3/24	3.00
GIPP, JENNIFER	FBLA Advisor	8/22/23	6/3/24	3.50
GIPP, JENNIFER	Prom Advisor	8/22/23	6/3/24	2.00
GLYNN, JOHN	Skills USA Advisor	8/22/23	6/3/24	2.00
HUBBARD, BLAIR	Girls Tennis Varsity Assistant Coach	8/8/23	10/21/23	3.00
JAGODZINSKI, ANNE	Class Advisor 12th	8/22/23	6/3/24	2.00
JIRIK, SCOTT	Football Varsity Assistant Coach	8/1/23	11/17/23	11.00
KLEINSCHMIDT, MATTHEW	Football Varsity Assistant Coach (DC)	8/1/23	11/17/23	12.00
LASKA, HANNAH	Dance Team Assistant Coach (Fall)	8/1/23	10/31/23	4.00
MANDLI, BELENI	Girls Swimming Varsity Head Coach	8/8/23	11/11/23	14.00
MEYER, RICK	Girls Golf Varsity Head Coach	8/7/23	10/10/23	12.00
MICHOLIC, JACK	Boys Cross Country Head Coach	8/14/23	10/28/23	13.00
MINNIHAN, JOHN	Boys Cross Country Assistant Coach	8/14/23	10/28/23	7.00
MLODIK, TAMI	Girls Cross Country Assistant Coach	8/14/23	10/28/23	7.00
OOSTERHUIS, JENNY	Girls Tennis Varsity Assistant Coach	8/8/23	10/21/23	8.00
OOSTERHUIS, JENNY	Senior Ball Advisor	8/22/23	6/3/24	2.00
PETERSON, JODI	DECA Advisor	8/22/23	6/3/24	4.00
PETERSON, STACY	FCCLA Advisor	8/22/23	6/3/24	3.50
PRAHL, TINA	Volleyball Varsity Head Coach	8/14/23	11/4/23	13.00
RADLOFF, BRANDON	Volleyball JV Assistant Coach	8/14/23	11/4/23	4.00
RICE, JULIE	Key Club Co-Advisor	8/22/23	6/3/24	3.00
ROCHELEAU, MICHAEL	Girls Tennis Varsity Head Coach	8/8/23	10/21/23	12.00
ROLOFF, JOSHUA	Boys Soccer Varsity Head Coach	8/14/23	11/4/23	15.00
SCHREMP, ALEX	Girls Golf Varsity Assistant Coach	8/7/23	10/10/23	6.00
SHULFER, KATIE	Volleyball JV Head Coach	8/14/23	11/4/23	8.00
STEINIGER, DANIELLE	Class Advisor 10th	8/22/23	6/3/24	2.00
STEINIGER, DANIELLE	NHS Reader	8/31/23	5/31/24	0.75
STREHLOW, TIMOTHY	Football Varsity Head Coach (OC)	8/1/23	11/17/23	19.00
STRICK, JEFFREY	Math Team Advisor	8/22/23	6/3/24	2.00
SWANSON, ANDREW	Class Advisor 11th	8/22/23	6/3/24	2.00
VAN ERMEN, MADELYNNE	Girls Swimming Varsity Assistant Coach	8/8/23	11/11/23	8.00

VILLIARD, ALEXANDRIA	Dance Team Head Coach (Fall)	8/1/23	10/31/23	7.00
WANTA, DAVID	Football Varsity Assistant Coach	8/1/23	11/17/23	11.00
WHITSETT, DAWN	Forensics Advisor	12/31/23	5/1/24	5.00
WHITSETT, DAWN	NHS Reader	8/10/23	5/31/24	0.75
WIRKUS, MORGAN	Volleyball Varsity Assistant Coach	8/14/23	11/4/23	4.00
YONKER, GUNNAR	Boys Soccer JV Head Coach	8/14/23	11/4/23	10.00
YOUNG, AMY	Class Advisor 11th	8/22/23	6/3/24	2.00



Employment Report

Recommended Employment			
Certified Staff			
Name	Position/Building	FTE	Start
Ashleigh Guillaume	Special Education	1.0	August 15, 2023
LeeAnna Vandenberg	Kindergarten Teacher/EV	1.0	August 15, 2023
Lisa Kumfer	Special Education	1.0	August 15, 2023
Christopher Burger	Special Education	1.0	August 15, 2023
Jayda Bushor	Intern/WE	N/A	August 22, 2023
Laura Parke	Intern/WE	N/A	August 22, 2023
Support Staff			
Name	Position/Building	FTE	Start
Nathan Schultz	Custodian/GFH	1.00	July 23, 2023
Cynthia Baumler	Server/SH	0.54	August 21, 2023
Sally Byers	Cook/JH	0.63	August 21, 2023
Karen Carow	Education Assistant/RI	0.62	August 21, 2023
Kristy Durkes	Special Education Assistant/RO 3K & YMCA	0.62	August 21, 2023
Kaitlyn Gardner	Special Education Assistant/RO	0.62	August 21, 2023
Kathleen Haugen	Server/MS	0.45	August 21, 2023
Taylor Jehn	Server/JH	0.54	August 21, 2023
Anna Klimpke	Special Education Assistant/RO	0.62	August 21, 2023
Heather Klos	Special Education Assistant/MS	0.62	August 21, 2023
Mikala Ocampo	English Learner	0.62	August 21, 2023
Miriam Sanchez-Anaya	English Learner Assistant/RI	0.62	August 21, 2023
Brooklyn Symonds	Special Education Assistant/MS	0.62	August 21, 2023
Breerra Weber	Cook/JH	0.63	August 21, 2023
Rebecca Kermitz-Simko	Education Assistant/RO	0.35	August 21, 2023
Donna Stankowski	Special Education	0.62	August 21, 2023
Fiona Vermote	Special Education	0.62	August 21, 2023
Students			
Name	Position/Building	FTE	Start
William Ruppel	Student Custodian/District	0.25	August 21, 2023
Seasonal Staff			

<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
Substitutes			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Teri Eberhardy	Guest Teacher/District	N/A	August 22, 2023
Carol Esker	School Nutrition Substitute/District	N/A	August 29, 2023
Stephanie Smart	School Nutrition Substitute & Substitute	N/A	August 29, 2023
Juliann Taylor	Guest Teacher/District	N/A	September 12, 2023
Summer Learning			
<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>
Kia Her	Hmong Enrichment Program Teacher	July 24, 2023	August 4, 2023
Baonhia Lor	Hmong Enrichment Program Teacher	July 24, 2023	August 4, 2023
Mang Thao	Hmong Enrichment Program Teacher	July 24, 2023	August 4, 2023
<u>End of Employment</u>			
All Staff			
<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Morgan Graf	School Occupational Therapist/RI, MB, MS, ODY,	Resignation	June 2, 2023
Avalyne Fischer	Before & After Care	Resignation	June 8, 2023
Jordyn Jakubek	Before & After Care	Resignation	June 8, 2023
Elizabeth Krause	Before & After Care	Resignation	June 8, 2023
Ashley Latendresse	Before & After Care	Resignation	June 8, 2023
Reese Mork	Before & After Care	Resignation	June 8, 2023
Lily Strobel	Before & After Care	Resignation	June 8, 2023
Katelin Wolfe	Before & After Care	Resignation	June 8, 2023
Nicholas Latendresse	Summer Camp Staff/GFH	Did Not Start	June 26, 2023
Tristan Knoblock	Always an Evergreen Guest Teacher/MB	Resignation	July 13, 2023
Taylor Jahr	Always an Evergreen Guest Teacher/WE	Resignation	July 13, 2023
Katelyn Wolfgram	Summer Learning	Resignation	July 13, 2023
Erin Fraedrich	Summer Learning	Resignation	July 13, 2023
Amanda Weller	Summer Learning	Resignation	July 13, 2023
Morgen Severt	Summer Learning	Resignation	July 13, 2023
Elly Schultz	Summer Learning	Resignation	July 13, 2023
Hunter Rochester	Summer Learning	Resignation	July 13, 2023
Victoria Reuter	Summer Learning	Resignation	July 13, 2023
Loralei Kachel	Summer Learning	Resignation	July 13, 2023

Ashley Hodell	Summer Learning	Resignation	July 13, 2023
Nicole Williams	Education Assistant/RI	Resignation	July 14, 2023
Andrew Sorenson	Chef/SH	Resignation	July 18, 2023
Wendy Kuhn	Health Assistant/JH	Resignation	July 18, 2023
Camden Barwick	Lifeguard/SH	Resignation	July 20, 2023
Katherine Rice	Lifeguard/SH	Resignation	July 20, 2023
Sydney Wagman	Lifeguard/SH	Resignation	July 20, 2023
Gloria Baecker	Special Education Assistant/RO	Resignation	July 21, 2023
Kailey Durst	Guest Teacher/District	Resignation	July 27, 2023
Nichole Erickson	Substitute	Resignation	July 27, 2023
Mia Husnick	Substitute Assistant/District	Resignation	July 27, 2023
Jill Kristof	Guest Teacher/District	Resignation	July 27, 2023
Carson Laffin	Guest Teacher/District	Resignation	July 27, 2023
Michael LaPree	Guest Teacher/District	Resignation	July 27, 2023
Richard Linder	Guest Teacher/District	Resignation	July 27, 2023
Sarah Lorge	Substitute Assistant/District	Resignation	July 27, 2023
Michael Lowe	Guest Teacher/District	Resignation	July 27, 2023
Emily Novitzke	Substitute Custodian & School Nutrition	Resignation	July 27, 2023
Megan Roberts	Substitute Assistant/District	Resignation	July 27, 2023
Amyah Theiss	Substitute Assistant/District	Resignation	July 27, 2023
Mary Trantow	Substitute	Resignation	July 27, 2023
Kaylee Zinser	Guest Teacher/District	Resignation	July 27, 2023
Heidi Dampier	Substitute Assistant/District	Resignation	July 31, 2023
Benjamin Alioto	Guest Teacher/District	Resignation	July 31, 2023
Polly Behrens	Guest Teacher/District	Resignation	July 31, 2023
Mariah Drach	Guest Teacher/District	Resignation	July 31, 2023
Ambria Hegna	Always an Evergreen Guest Teacher/EV	Resignation	July 31, 2023
Tayvia Klinger	School Nutrition Substitute/District	Resignation	July 31, 2023
Diana Osypowski	Guest Teacher/District	Resignation	July 31, 2023
Stacy Richie	Guest Teacher/District	Resignation	July 31, 2023
Sandra Schmidt	Guest Teacher/District	Resignation	July 31, 2023
Gayle Tesch	School Nutrition Substitute/District	Resignation	July 31, 2023
Gerry Traxler	Guest Teacher/District	Resignation	July 31, 2023
Robin Bauman	Substitute Assistant/District	Resignation	July 31, 2023
Joy Clendenning	Guest Teacher/District	Resignation	July 31, 2023
Kristine O'Flyng	Guest Teacher/District	Resignation	July 31, 2023
Emily Olson	Guest Teacher/District & Substitute Assistant/District	Resignation	July 31, 2023
Gabrielle Warren	Guest Teacher/District	Resignation	July 31, 2023
Angela Harris	Guest Teacher/District	Resignation	July 31, 2023
Matthew Hein	Guest Teacher/District & Substitute Assistant/District	Resignation	July 31, 2023

Debra Long	School Nutrition Substitute/District	Resignation	July 31, 2023
Jessica Wenzel	Guest Teacher/District	Resignation	July 31, 2023
Nathan Schultz	Custodian/GFH	Resignation	July 31, 2023
Elaine Huebner	Cook/WE	Resignation	August 3, 2023
Corey Cielinski	Health Assistant/MS	Resignation	August 4, 2023
Derek Burchby	Guest Teacher/District	Resignation	August 4, 2023
Seth Knutson	Special Education Assistant/EV	Resignation	August 5, 2023
Amanda Burgess	Special Education	Resignation	August 8, 2023
Noel Lange	Guest Teacher/District	Resignation	August 10, 2023
Lindsay Brandenburg	Summer Strength	Resignation	August 11, 2023
Annette Herrle	Special Education Assistant/RO	Resignation	August 14, 2023
A Thao	EL Assistant/JH	Resignation	August 14, 2023
Keng Xiong	EL Assistant/MB	Resignation	August 15, 2023
Craig Braunel	IMC Specialist/SH	Resignation with \$3,000 liquidated damages	August 15, 2023
Sheri Schultz	Student Services	Resignation	August 21, 2023
Adjustments			
Certified Staff			
Name	Position From	Position To	Effective Date
Jessica Golisch	Grade 1 Teacher/RO	Guest Teacher/District	June 2, 2023
Lauren Bullis	Physical Education Teacher/MS 0.60 FTE	Physical Education & Art Teacher/MS 0.70 FTE	August 15, 2023
Joshua Ulrich	Music Teacher/JH & MS	Music Teacher/JH	August 22, 2023
Michael Soehl	Social Studies & English Teacher/SH & JH	Social Studies & English Teacher/SH	August 22, 2023
Sara Pensinger	School Occupational Therapist/JH, RO, SH, WE, EV	School Occupational Therapist/JH, RI, RO, SH, WE	August 22, 2023
Kari Nuzkiewicz	SPED Teacher/Idea, ODY, EVA	Advisor/Idea	August 22, 2023
Brittany McDonnell	Speech & Language Pathologist/JH	Speech & Language Pathologist/JH & parochial	August 22, 2023
Brittany Lanctin	EC SPED Teacher/WE	EC SPED Teacher/EC	August 22, 2023
Rachael Kostka	SPED Teacher/MB	SPED Teacher/ODY, Idea,	August 22, 2023
Chris Kolton	SPED Teacher/JH	At Risk Teacher/JH	August 22, 2023
Kally Jehn	EC SPED Teacher/EC	EC SPED Teacher/WE	August 22, 2023
Sara Hoffman	English Learner Teacher/MB & HA	English Learner Teacher/MB & JH	August 22, 2023
Stephanie Hobbins	Literacy Interventionist/RO & ODY	Literacy Interventionist/RO	August 22, 2023

Morgan Hintz	School Social Worker/RO, HA, MB	School Social Worker/HA, Idea, ODY, MB & District Homeless Liaison	August 22, 2023
Carol Heeren	Literacy Interventionist/RI & HA	Literacy Interventionist/RI, HA, ODY	August 22, 2023
Donna Guldan	English Learner Teacher/RI, MS, EVA	English Learner Teacher/RI & MS	August 22, 2023
Pamela Gresser	ELA Teacher/MS	Computer Literacy Teacher/MS	August 22, 2023
Benjamin Burish	Music Teacher/JH & MS	Music Teacher/JH	August 22, 2023
Support Staff			
Name	Position From	Position To	Effective Date
Samantha Stadler	Special Education Assistant/RO	Substitute Assistant/District	June 2, 2023
Deborah Koval	Housekeeper/SH	Housekeeper/MB	July 31, 2023
Maria Kloth	Cook/Housekeeper /District	Housekeeper/SH	July 31, 2023
Crystal Neal	Education Assistant/RI	Substitute Assistant/District	July 31, 2023
Xia Yang	Hmong Parent Partner & K- 12 Curriculum Support Secretary/District	Hmong Parent Parent/District	August 1, 2023
Elisabeth Gast	Cook/JH	Server/JH	August 21, 2023
Lynette Haemmerle	School Nutrition Substitute/District	Server/MS	August 21, 2023
Carolyn Katzer	Server/SH	Cook/SH	August 21, 2023
Paige Manderfield	Housekeeper/Admin, RI, HA	Cook/Housekeeper/ District	August 21, 2023
Robina Maul	Server/MS	Cook/MS	August 21, 2023
Cynthia Matsche	Server/HA	Cook/HA	August 21, 2023
Tina Meuret	Cook/MS .72 FTE	Cook/MS .63 FTE	August 21, 2023
Katie Rounds	Server/EV .45 FTE	Server/EV .36 FTE	August 21, 2023
Jennifer Sommer	Cook/RO .63 FTE	Cook/RO .72 FTE	August 21, 2023
Malysa Wagner	Housekeeper/WE	Lead Housekeeper/Admin, Idea, ODY, & District	August 21, 2023
Heidi Wierzba	Server/MS .36 FTE	Server/MS .45 FTE	August 21, 2023
Robin Wierzba	Server/RO .63 FTE	Server/RO .72 FTE	August 21, 2023
Carissa Brittenham	Server/JH	Education Assistant/RI	August 21, 2023
Judiann Brown	Substitute Educational Interpreter	Education Interpreter/WE	August 21, 2023
Heidi Clark	Special Education Assistant/JH	Special Education Assistant/SH	August 22, 2023
Renee Check	Education Assistant & Lunchroom Assistant/RI	Education Assistant/RI	August 22, 2023

Cheri Combs	Education Assistant & Special Education	Education Assistant/SH	August 22, 2023
Tara Giebel	Substitute Assistant/District	Special Education	August 22, 2023
Joyce Held	Education Assistant & Lunchroom Assistant/HA	Education Assistant/HA	August 22, 2023
Cheryl Kanitz	Educational Interpreter/RI	Education Interpreter/MS	August 22, 2023
Heidi Lowe	Education Assistant/RO .35 FTE	Education Assistant/RO .62 FTE	August 22, 2023
Carol Reitz	Education Assistant/HA	Education Assistant & Lunchroom Assistant/HA	August 22, 2023
Karry Salber	Main Office Secretary/SH	Main Office Secretary & Special Education Assistant/SH	August 22, 2023
Christine Spiegel	Special Education Assistant/RI .62 FTE	Special Education Assistant/RI .40 FTE	August 22, 2023
Elizabeth Waggoner	Substitute Assistant/District	Special Education Assistant/RI .24 FTE & Substitute Assistant/District	August 22, 2023

DCE Middle School				
Name	Position	Begin	End	%
ARNDT, CHRISTINA	Girls Volleyball 7th Assistant Coach	8/16/23	10/13/23	5.00
FROOM, PAUL	Rainbow Alliance Advisor	8/22/23	6/3/24	1.00
JENSEN, JOSHUA	Fishing Club Advisor	8/22/23	6/3/24	1.00
KRATWELL, ROBERT	Football 7th Assistant Coach	8/14/23	10/14/23	5.00
MARTIN, ALEC	Football 7th Assistant Coach	8/14/23	10/14/23	6.00
NEITZEL, BRENDA	Girls Volleyball 7th Assistant Coach	8/16/23	10/13/23	6.00
PRUST, MARIA	Girls Volleyball 7th Head Coach	8/16/23	10/13/23	7.00
TRETTETTER, TODD	Football 7th Assistant Coach	8/14/23	10/14/23	5.00
ZIARNIK, PAIGE	Girls Volleyball 7th Assistant Coach	8/16/23	10/13/23	5.00
DCE Junior High School				
Name	Position	Begin	End	%
AMMON, CHRISTIAN	Evercon Advisor	8/22/23	6/3/24	2.00
AMMON, CHRISTIAN	Gaming Club Advisor	8/22/23	6/3/24	5.00
BAILEY, JOANNA	Cross Country 6-8 Head Coach	8/23/23	10/13/23	7.00
BETRY, JAMIE	Girls Volleyball 8th Assistant Coach	8/21/23	10/13/23	6.00
BOHLMAN, TAMMY	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	5.00
CLARK, JENNIFER	Yearbook Advisor	8/22/23	6/3/24	3.00
DEGRAND, TONY	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	3.00
DEININGER, CURTIS	Girls Swimming 6-8 Head Coach	8/16/23	10/10/23	7.00
DICKERSON, LESLEI	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	3.75
ELLENBECKER, JORDAN	Football JV2 Head Coach	8/1/23	10/14/23	10.00
FISCHER, VICTORIA	Dance Team Head Coach	8/14/23	3/1/24	3.00
FITZSIMMONS, LUKE	Football 8th Assistant Coach	8/14/23	10/13/23	6.00
FITZSIMMONS, LUKE	Outdoor Club Advisor	8/22/23	6/3/24	2.00
FUEHRER, JACOB	Football 8th Assistant Coach	8/14/23	10/13/23	6.00
HAHN, NATHAN	Ski Club Advisor	8/22/23	6/3/24	2.00
HANSEN, CHRISTOPHER	Boys Soccer 7-8 Head Coach	8/28/23	10/13/23	7.00
HEIL, LOGAN	Football 8th Head Coach	8/14/23	10/13/23	7.00
HOFFMAN, AARON	Football 8th Assistant Coach	8/14/23	10/13/23	6.00
JAKUSZ, LISA	Girls Volleyball JV2 Head Coach	8/14/23	10/14/23	11.00
JOHNSON, ANN	Solo & Ensemble Orchestra Advisor	8/22/23	6/3/24	1.00
KALENSKE, ASHLEY	Dance Team Assistant Coach	8/2/23	3/1/24	3.00
KOŁODZIEJ, HEIDI	Culture Club Advisor	8/22/23	6/3/24	1.00
KOLTON, CHRIS	Girls Volleyball 8th Assistant Coach	8/21/23	10/13/23	5.00

LAUERSDORF, ERIN	National Junior Honor Society Advisor	8/22/23	6/3/24	2.00
MARX, ANDREW	Football JV2 Assistant Coach	8/1/23	10/14/23	9.00
MEYER, PHILIP	Boys Soccer 7-8 Assistant Coach	8/28/23	10/13/23	6.00
MICKE, DEREK	Football 8th Assistant Coach	8/14/23	10/13/23	4.00
MOUA, MAI	Forensics Advisor	8/22/23	6/3/24	2.00
NATZKE, ANDREW	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	3.00
NYE, SARAH	Girls Swimming 6-8 Assistant Coach	8/16/23	10/10/23	4.00
PEDERSON, TERESA	National Junior Honor Society Advisor	8/22/23	6/3/24	2.00
PEPLINSKI, JEANETTE	Girls Volleyball JV3 Head Coach	8/14/23	10/14/23	9.00
RAINVILLE, TAMMY	Girls Volleyball 8th Assistant Coach	8/21/23	10/13/23	6.00
REAMER, THOMAS	Football JV2 Assistant Coach	8/1/23	10/14/23	9.00
RINGWELSKI, JACOB	Football JV2 Assistant Coach	8/1/23	10/14/23	6.00
SEPNAFSKI, BRITTANY	Cross Country 6-8 Assistant Coach	8/23/23	10/13/23	2.50
STINGL, JACOB	Boys Soccer JV2 Head Coach	8/14/23	10/18/23	8.00
ULRICH, JOSHUA	Chamber Singers Teacher/Advisor	8/22/23	6/3/24	1.75
ULRICH, JOSHUA	Solo & Ensemble Choir Advisor	8/22/23	6/3/24	1.00
ULRICH, JOSHUA	Variety Show Advisor	8/22/23	6/3/24	1.00
VILLIARD, ALEXANDRIA	Student Council Advisor	8/22/23	6/3/24	2.00
WOGERNESE, STEPHANIE	Girls Volleyball 8th Head Coach	8/21/23	10/13/23	7.00
ZELLER, SIERRA	Dance Team Assistant Coach	8/2/23	3/1/24	3.00
ZOESCH, MAKENNA	Girls Swimming 6-8 Assistant Coach	8/16/23	10/10/23	4.00

DCE Senior High School

Name	Position	Begin	End	%
ACKLEY, MEGAN	Key Club Co-Advisor	8/22/23	6/3/24	3.00
ALECKSON, SARAH	Yearbook Advisor	8/22/23	6/3/24	5.00
ALECKSON, SARAH	Class Advisor 10th	8/22/23	6/3/24	2.00
ALECKSON, SARAH	Forensics Assistant	12/31/23	5/1/24	2.00
ALECKSON, SARAH	NHS Reader	8/31/23	5/31/24	0.75
BATES, CRISTIE	Songspellers Advisor	8/22/23	6/3/24	3.00
BATES, CRISTIE	Solo & Ensemble Advisor - Choir	12/31/23	2/28/24	1.00
BLANCHETTE, ALLISHA	Girls Cross Country Head Coach & Coordinator	8/14/23	10/28/23	14.00
BOHM, TODD	Football Varsity Assistant Coach	8/1/23	11/17/23	11.00
COENEN, JACOB	Football Varsity Assistant Coach	8/1/23	11/17/23	12.00
DAVIS, BROOKE	Class Advisor 12th	8/22/23	6/3/24	2.00
DICKERSON, LESLEI	NHS Reader	8/31/23	5/31/24	0.75
FINNEGAN, JOSEPH	Strings Coordinator	8/22/23	6/3/24	2.00
FINNEGAN, JOSEPH	Solo & Ensemble Advisor - Orchestra	12/31/23	2/28/24	1.00

FINNEGAN, JOSEPH	Solo & Ensemble Advisor - Band	12/31/23	2/28/24	1.00
FINNEGAN, JOSEPH	Percussion Instructor	8/29/23	10/21/23	2.00 ²³
FINNEGAN, JOSEPH	Pep Band Director	8/22/23	6/3/24	2.50
FINNEGAN, JOSEPH	Marching Band Director	8/29/23	10/21/23	6.00
FRANKLIN, WILLIAM	Football JV Head Coach	8/1/23	11/17/23	12.00
GEIER, ANN	National Honor Society Advisor	8/22/23	6/3/24	3.00
GIPP, JENNIFER	FBLA Advisor	8/22/23	6/3/24	3.50
GIPP, JENNIFER	Prom Advisor	8/22/23	6/3/24	2.00
GLYNN, JOHN	Skills USA Advisor	8/22/23	6/3/24	2.00
HUBBARD, BLAIR	Girls Tennis Varsity Assistant Coach	8/8/23	10/21/23	3.00
JAGODZINSKI, ANNE	Class Advisor 12th	8/22/23	6/3/24	2.00
JIRIK, SCOTT	Football Varsity Assistant Coach	8/1/23	11/17/23	11.00
KLEINSCHMIDT, MATTHEW	Football Varsity Assistant Coach (DC)	8/1/23	11/17/23	12.00
LASKA, HANNAH	Dance Team Assistant Coach (Fall)	8/1/23	10/31/23	4.00
MANDLI, BELENI	Girls Swimming Varsity Head Coach	8/8/23	11/11/23	14.00
MEYER, RICK	Girls Golf Varsity Head Coach	8/7/23	10/10/23	12.00
MICHOLIC, JACK	Boys Cross Country Head Coach	8/14/23	10/28/23	13.00
MINNIHAN, JOHN	Boys Cross Country Assistant Coach	8/14/23	10/28/23	7.00
MLODIK, TAMI	Girls Cross Country Assistant Coach	8/14/23	10/28/23	7.00
OOSTERHUIS, JENNY	Girls Tennis Varsity Assistant Coach	8/8/23	10/21/23	8.00
OOSTERHUIS, JENNY	Senior Ball Advisor	8/22/23	6/3/24	2.00
PETERSON, JODI	DECA Advisor	8/22/23	6/3/24	4.00
PETERSON, STACY	FCCLA Advisor	8/22/23	6/3/24	3.50
PRAHL, TINA	Volleyball Varsity Head Coach	8/14/23	11/4/23	13.00
RADLOFF, BRANDON	Volleyball JV Assistant Coach	8/14/23	11/4/23	4.00
RICE, JULIE	Key Club Co-Advisor	8/22/23	6/3/24	3.00
ROCHELEAU, MICHAEL	Girls Tennis Varsity Head Coach	8/8/23	10/21/23	12.00
ROLOFF, JOSHUA	Boys Soccer Varsity Head Coach	8/14/23	11/4/23	15.00
SCHREMP, ALEX	Girls Golf Varsity Assistant Coach	8/7/23	10/10/23	6.00
SHULFER, KATIE	Volleyball JV Head Coach	8/14/23	11/4/23	8.00
STEINIGER, DANIELLE	Class Advisor 10th	8/22/23	6/3/24	2.00
STEINIGER, DANIELLE	NHS Reader	8/31/23	5/31/24	0.75
STREHLOW, TIMOTHY	Football Varsity Head Coach (OC)	8/1/23	11/17/23	19.00
STRICK, JEFFREY	Math Team Advisor	8/22/23	6/3/24	2.00
SWANSON, ANDREW	Class Advisor 11th	8/22/23	6/3/24	2.00
VAN ERMEN, MADELYNNE	Girls Swimming Varsity Assistant Coach	8/8/23	11/11/23	8.00

VILLIARD, ALEXANDRIA	Dance Team Head Coach (Fall)	8/1/23	10/31/23	7.00
WANTA, DAVID	Football Varsity Assistant Coach	8/1/23	11/17/23	11.00 ²⁴
WHITSETT, DAWN	Forensics Advisor	12/31/23	5/1/24	5.00
WHITSETT, DAWN	NHS Reader	8/10/23	5/31/24	0.75
WIRKUS, MORGAN	Volleyball Varsity Assistant Coach	8/14/23	11/4/23	4.00
YONKER, GUNNAR	Boys Soccer JV Head Coach	8/14/23	11/4/23	10.00
YOUNG, AMY	Class Advisor 11th	8/22/23	6/3/24	2.00

D.C. EVEREST AREA SCHOOL DISTRICT
 6100 ALDERSON STREET, WESTON, WI 54476
 TREASURER'S REPORT

AUGUST 7, 2023

CASH BALANCE AS OF JULY 7, 2023	(\$551,106.12)	
INVESTMENT ACCOUNT TRANSFERS		\$3,928,964.42
RECEIPTS CR#33325 - #33374	\$6,405,150.67	
CHECKS FOR APPROVAL: #233727 - #233869		\$2,964,228.23
ACH: #232400003 - #232400134		
<u>VOIDS:</u>		
(none)	\$0.00	
CASH BALANCE AS OF AUGUST 7, 2023		(\$1,039,148.10)
	\$5,854,044.55	\$5,854,044.55
	\$5,854,044.55	\$5,854,044.55

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(7/7/2023-8/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233727	WI PUBLIC SERVICE	464507165	7/14/2023	332.77
233727	WI PUBLIC SERVICE	4645079937	7/14/2023	351.58
233727	WI PUBLIC SERVICE	SH GAS JUNE2023	7/14/2023	391.80
233727	WI PUBLIC SERVICE	4645075234	7/14/2023	570.49
233727	WI PUBLIC SERVICE	GHF GAS JUNE 2023	7/14/2023	900.35
233727	WI PUBLIC SERVICE	4640053473	7/14/2023	973.42
233727	WI PUBLIC SERVICE	4640038821	7/14/2023	1,264.32
233727	WI PUBLIC SERVICE	4640038821	7/14/2023	18,839.81
233727	WI PUBLIC SERVICE	4640038821	7/14/2023	102,713.58
233728	A & A LOCK SERVICE	JUN.29.23	7/14/2023	30.00
233729	ALLIANT UTILITIES/WP&L	Jun-23	7/14/2023	934.91
233730	AMERICAN ASPHALT OF WISCONSIN, IN	5300061549	7/14/2023	4,850.00
233731	BOELTER COMPANIES, THE	98123785	7/14/2023	1,039.18
233732	EVEREST METRO POLICE DEPT	JAN-MAY2023	7/14/2023	134,824.01
233733	FASTENAL COMPANY	6292023	7/14/2023	16.89
233734	FRAME, KENDY	EAGLE SCOUT REIMB.	7/14/2023	455.82
233735	GORDON FOOD SERVICE INC	228448766	7/14/2023	557.50
233735	GORDON FOOD SERVICE INC	228448770	7/14/2023	879.07
233735	GORDON FOOD SERVICE INC	228448771	7/14/2023	3,584.01
233736	GRAYKOWSKI'S DISTRIBUTING	790972	7/14/2023	705.00
233737	HOME INSULATION CO, INC	47599	7/14/2023	582.00
233738	INDIANHEAD GOLF AND RECREATION, I	12057	7/14/2023	1,600.00
233739	KYLES CONSULTING LLC	1544	7/14/2023	1,550.00
233740	LAMERS BUS LINES, INC.	38086	7/14/2023	52.21
233740	LAMERS BUS LINES, INC.	38906	7/14/2023	58.94
233740	LAMERS BUS LINES, INC.	37232	7/14/2023	66.08
233740	LAMERS BUS LINES, INC.	36899	7/14/2023	81.32
233740	LAMERS BUS LINES, INC.	36977	7/14/2023	92.10
233740	LAMERS BUS LINES, INC.	38084	7/14/2023	92.18
233740	LAMERS BUS LINES, INC.	37807	7/14/2023	132.67
233740	LAMERS BUS LINES, INC.	36877	7/14/2023	145.67
233740	LAMERS BUS LINES, INC.	38085	7/14/2023	567.37
233741	MARCO	34314055	7/14/2023	21.77
233741	MARCO	34314055	7/14/2023	43.39
233741	MARCO	34314055	7/14/2023	46.20
233741	MARCO	34314055	7/14/2023	158.92
233741	MARCO	34314055	7/14/2023	256.05
233741	MARCO	34314055	7/14/2023	265.74
233741	MARCO	34314055	7/14/2023	280.49
233741	MARCO	34314055	7/14/2023	841.03
233741	MARCO	34314055	7/14/2023	1,414.99
233741	MARCO	34314055	7/14/2023	1,933.90
233741	MARCO	34314055	7/14/2023	1,939.76

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233741	MARCO	34314055	7/14/2023	1,994.91
233741	MARCO	34314055	7/14/2023	2,437.11
233741	MARCO	34314055	7/14/2023	2,495.54
233741	MARCO	34314055	7/14/2023	3,485.06
233741	MARCO	34314055	7/14/2023	5,283.56
233741	MARCO	34314055	7/14/2023	17,605.71
233742	METRO FIRE PROTECTION INC	50403	7/14/2023	465.00
233743	MITCH KING & SONS GRAVEL	53599	7/14/2023	1,785.00
233744	PITNEY BOWES INC	1023415372	7/14/2023	201.00
233745	RICS SEWER SERVICE LLC	JUN.26.23	7/14/2023	375.00
233746	ROTHSCHILD WATERWORKS	APR-JUN2023	7/14/2023	844.42
233746	ROTHSCHILD WATERWORKS	APR-JUN2023	7/14/2023	1,059.00
233747	STERLING WATER INC	342X11274209	7/14/2023	79.95
233747	STERLING WATER INC	342X11222307	7/14/2023	97.75
233748	SYSCO FOOD SERVICES OF BARABOO	318964458	7/14/2023	844.60
233749	VILLAGE OF HATLEY	MAR-JUN 2023	7/14/2023	168.27
233749	VILLAGE OF HATLEY	MAR-JUN 2023	7/14/2023	180.08
233750	VILLAGE OF WESTON	MAR 23 - JUN 3456-00	7/14/2023	662.50
233750	VILLAGE OF WESTON	MAR-JUN 2023 5568-00	7/14/2023	1,923.70
233750	VILLAGE OF WESTON	MAR-JUN 2023 5568-00	7/14/2023	2,308.85
233750	VILLAGE OF WESTON	MAR 23 - JUN 3456-00	7/14/2023	2,321.84
233750	VILLAGE OF WESTON	MAR 23 - JUN 3456-00	7/14/2023	4,191.92
233751	WORDEN ENTERPRISES	8108	7/14/2023	24,304.27
233752	AWSA ASSOC WI SCHL ADM	31345	7/14/2023	181.00
233753	CESA #1	23575	7/14/2023	2,100.00
233754	CONCOURSE TEAM EXPRESS	INV944855	7/14/2023	2,000.00
233755	COUNCIL FOR EXCEPTIONAL CHILDREN	23--1253859	7/14/2023	215.00
233756	CPI, INC.	24Cartledge	7/14/2023	200.00
233757	CPI, INC.	CUS0333415	7/14/2023	1,549.00
233758	DC EVEREST JUNIOR HIGH	JUL2023 ITEM	7/14/2023	2,500.00
233759	DC EVEREST SENIOR HIGH SCHOOL	JUL2023 ITEM	7/14/2023	2,500.00
233760	NASP	2024Mlodik	7/14/2023	230.00
233761	VILLAGE DELI	35	7/14/2023	343.75
233762	WCASS	7277	7/14/2023	425.00
233763	WI SCHOOL PSYCHOLOGISTS ASSN, INC	24Mlodik	7/14/2023	70.00
233764	WI SCHOOL COUNSELOR ASSN WSCA	0	7/14/2023	210.00
233764	WI SCHOOL COUNSELOR ASSN WSCA	0	7/14/2023	1,155.00
233765	ACTIVE INTERNET TECHNOLOGIES LLC	INV051312	7/14/2023	30,904.00
233766	ACTIVITIES FOR LEARNING, INC	387785	7/14/2023	1,061.99
233767	ADERHOLDT, RONALD	7052023	7/14/2023	572.00
233768	AWSA ASSOC WI SCHL ADM	31554	7/14/2023	39.00
233768	AWSA ASSOC WI SCHL ADM	31499	7/14/2023	142.00
233768	AWSA ASSOC WI SCHL ADM	31288	7/14/2023	181.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(7/7/2023-8/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233768	AWSA ASSOC WI SCHL ADM	31347	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31348	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31377	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31378	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31379	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31495	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31498	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31500	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31501	7/14/2023	181.00
233768	AWSA ASSOC WI SCHL ADM	31557	7/14/2023	198.00
233768	AWSA ASSOC WI SCHL ADM	34185	7/14/2023	495.00
233768	AWSA ASSOC WI SCHL ADM	32639	7/14/2023	515.00
233768	AWSA ASSOC WI SCHL ADM	33047	7/14/2023	765.00
233768	AWSA ASSOC WI SCHL ADM	32641	7/14/2023	774.00
233768	AWSA ASSOC WI SCHL ADM	33124	7/14/2023	774.00
233768	AWSA ASSOC WI SCHL ADM	34148	7/14/2023	774.00
233768	AWSA ASSOC WI SCHL ADM	34147	7/14/2023	774.00
233768	AWSA ASSOC WI SCHL ADM	33069	7/14/2023	774.00
233768	AWSA ASSOC WI SCHL ADM	33134	7/14/2023	774.00
233769	BACKGROUND INVESTIGATION BUREAU	INV-29300	7/14/2023	14.00
233770	CALLTOWER	201535157	7/14/2023	707.47
233771	CDW GOVT IN EDUCATION	ZR00366853	7/14/2023	9,600.00
233771	CDW GOVT IN EDUCATION	KN74663	7/14/2023	12,500.00
233771	CDW GOVT IN EDUCATION	KP38987	7/14/2023	38,594.87
233771	CDW GOVT IN EDUCATION	KM89878	7/14/2023	57,474.02
233772	CELLCOM - WAUSAU	999428	7/14/2023	326.92
233772	CELLCOM - WAUSAU	997002	7/14/2023	1,116.80
233773	CHARTER COMMUNICATIONS, INC.	1842070123	7/14/2023	3,191.58
233774	CPI, INC.	IUSO254365	7/14/2023	200.00
233775	EBLI	4408	7/14/2023	15,750.00
233776	FEDEX, INC.	8-183-68199	7/14/2023	15.70
233777	GAGGLE.NET, INC.	INV04453	7/14/2023	45,940.00
233778	GLACIER CANYON LODGE	DCE9-20-23-9-22-23	7/14/2023	900.00
233779	GORDON FOOD SERVICE INC	228583791	7/14/2023	76.22
233779	GORDON FOOD SERVICE INC	228583793	7/14/2023	531.01
233779	GORDON FOOD SERVICE INC	228583788	7/14/2023	2,236.51
233780	HARTER'S FOX VALLEY DISPOSAL	429491	7/14/2023	5,048.94
233781	HERB FITZGERALD CO INC.	0200154-IN	7/14/2023	138.67
233781	HERB FITZGERALD CO INC.	0200154-IN	7/14/2023	455.00
233782	INFINITE CAMPUS INC	ANNUAL041422	7/14/2023	1,835.00
233782	INFINITE CAMPUS INC	ANNUAL041422	7/14/2023	63,300.00
233783	LAMERS BUS LINES, INC.	41113	7/14/2023	52.21
233783	LAMERS BUS LINES, INC.	41114	7/14/2023	155.12

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(7/7/2023-8/7/2023)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233783	LAMERS BUS LINES, INC.	41462	7/14/2023	769.49
233784	MARA CTY HEALTH DEPARTMENT	INV04672	7/14/2023	14.00
233785	MS GRAPHICS, LLC	2014-7127	7/14/2023	15.00
233785	MS GRAPHICS, LLC	2014-7127	7/14/2023	43.00
233786	NEWSELA, INC.	INV31662	7/14/2023	4,750.00
233787	RIDDELL ALL AMERICAN SPORTS CORP	60470794	7/14/2023	6,203.90
233788	RSCHOOL TODAY (DWC)	87911	7/14/2023	160.00
233788	RSCHOOL TODAY (DWC)	87911	7/14/2023	455.00
233788	RSCHOOL TODAY (DWC)	87911	7/14/2023	455.00
233788	RSCHOOL TODAY (DWC)	87911	7/14/2023	1,070.00
233789	SCHOOL DATEBOOKS, INC.	S23-0255745	7/14/2023	434.01
233789	SCHOOL DATEBOOKS, INC.	S23-0255810	7/14/2023	793.09
233790	SOUNDZABOUND MUSIC LIBRARY	107814	7/14/2023	80.00
233790	SOUNDZABOUND MUSIC LIBRARY	107814	7/14/2023	80.00
233790	SOUNDZABOUND MUSIC LIBRARY	107814	7/14/2023	80.00
233791	TEACHER INNOVATIONS, INC.	889175	7/14/2023	499.50
233792	TESTING SERVICES (TSI) LLC	180946	7/14/2023	850.00
233793	TUMBLEWEED PRESS INC.	114053	7/14/2023	650.00
233793	TUMBLEWEED PRESS INC.	114053	7/14/2023	650.00
233793	TUMBLEWEED PRESS INC.	114053	7/14/2023	650.00
233793	TUMBLEWEED PRESS INC.	114053	7/14/2023	650.00
233793	TUMBLEWEED PRESS INC.	114053	7/14/2023	650.00
233794	UNIVERUS SOFTWARE CANADA, INC.	1003	7/14/2023	12,524.55
233795	WCASS	7183	7/14/2023	425.00
233796	WI ASSN SCH DIST AD WASDA	300008090	7/14/2023	100.00
233797	WI VALLEY CONFERENCE	1003	7/14/2023	500.00
233797	WI VALLEY CONFERENCE	1003	7/14/2023	3,800.00
233798	WI PUBLIC SERVICE	4640053473-1	7/14/2023	18.29
233799	WI PUBLIC SERVICE	4645070028	7/14/2023	327.21
233800	KOSTKA & ASSOCIATES, LLC	07142023A	7/14/2023	103.89
233801	MARK HARRING STANDING CHAPTER 1	07142023A	7/14/2023	441.96
233802	UNITED WAY OF MARATHON CNTY	20230714BDUWAY	7/14/2023	100.95
233802	UNITED WAY OF MARATHON CNTY	20230714ADUWAY	7/14/2023	492.56
233803	WISCTF	20230714ADRFEE	7/14/2023	195.00
233804	BLOOMSIGHTS US LLC	98	7/28/2023	15,985.00
233805	MADA CUSTOM , LLC.	83601	7/28/2023	40.00
233806	PAYROLLORG	379695	7/28/2023	298.00
233807	WI PUBLIC SERVICE	4663658781	7/28/2023	52.74
233807	WI PUBLIC SERVICE	4663658781	7/28/2023	2,337.40
233808	WI SCHOOL COUNSELOR ASSN WSCA	0	7/28/2023	70.00
233808	WI SCHOOL COUNSELOR ASSN WSCA	0	7/28/2023	385.00
233809	ABLENET INC	CI255230	7/28/2023	330.00
233810	ALLIED HAND DRYER LTD	359665	7/28/2023	8,150.00

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233811	AWSA ASSOC WI SCHL ADM	33123	7/28/2023	765.00
233811	AWSA ASSOC WI SCHL ADM	32687	7/28/2023	765.00
233811	AWSA ASSOC WI SCHL ADM	32104	7/28/2023	765.00
233811	AWSA ASSOC WI SCHL ADM	34233, 32207	7/28/2023	765.00
233811	AWSA ASSOC WI SCHL ADM	34233, 32207	7/28/2023	765.00
233811	AWSA ASSOC WI SCHL ADM	32132	7/28/2023	765.00
233811	AWSA ASSOC WI SCHL ADM	33799	7/28/2023	765.00
233812	BACKGROUND INVESTIGATION BUREAU	INV-31451	7/28/2023	14.00
233812	BACKGROUND INVESTIGATION BUREAU	INV-30271	7/28/2023	16.45
233812	BACKGROUND INVESTIGATION BUREAU	INV-30271	7/28/2023	32.90
233812	BACKGROUND INVESTIGATION BUREAU	INV-30270	7/28/2023	49.35
233812	BACKGROUND INVESTIGATION BUREAU	INV-30270	7/28/2023	312.55
233812	BACKGROUND INVESTIGATION BUREAU	INV-30271	7/28/2023	411.25
233813	BELTON, COLIN	Scholarship-2024	7/28/2023	2,000.00
233814	BUELOW VETTER BUIKEMA OLSON & V 23		7/28/2023	171.00
233815	CESA 5, INC.	2400033	7/28/2023	15,660.00
233816	CHARLES, DUCLANOT	SoccerRefund	7/28/2023	49.00
233817	DC EVEREST SENIOR HIGH SCHOOL	Athletic E-Clubb	7/28/2023	431.68
233817	DC EVEREST SENIOR HIGH SCHOOL	Athletics E-Cluba	7/28/2023	2,394.00
233818	DIGGERS HOTLINE INC	230 7 27751 PP2	7/28/2023	142.40
233819	DIRECT ENERGY BUSINESS	HS33720465	7/28/2023	4,974.89
233820	EBLI	4429	7/28/2023	3,000.00
233821	EMERGENCY MEDICAL PRODUCTS	2568134	7/28/2023	1,157.79
233822	FEDEX, INC.	8-203-54815	7/28/2023	15.74
233823	GORDON FOOD SERVICE INC	228623452	7/28/2023	32.74
233823	GORDON FOOD SERVICE INC	228721435	7/28/2023	350.42
233823	GORDON FOOD SERVICE INC	228721436	7/28/2023	1,430.67
233823	GORDON FOOD SERVICE INC	228860498	7/28/2023	2,139.40
233824	GRAYKOWSKI'S DISTRIBUTING	791063	7/28/2023	477.00
233824	GRAYKOWSKI'S DISTRIBUTING	791061	7/28/2023	642.00
233825	HEARTLAND SCHOOL SOLUTIONS	3134045	7/28/2023	495.00
233826	ILLUMINATE EDUCATION, INC.	INVIE0101269	7/28/2023	1,560.00
233826	ILLUMINATE EDUCATION, INC.	INVIE0101269	7/28/2023	1,624.00
233826	ILLUMINATE EDUCATION, INC.	INVIE0101194	7/28/2023	24,733.38
233827	IMAGINE LEARNING, LLC.	942835	7/28/2023	14,850.00
233828	INFOBASE LEARNING	INV4444496	7/28/2023	3,364.96
233829	IROW	309133	7/28/2023	49.95
233830	JACOBSON, EMILY	Scholarship	7/28/2023	1,000.00
233831	JAMF SOFTWARE, LLC	INV332353	7/28/2023	54,917.70
233832	JOSTENS, INC.	31677231	7/28/2023	127.95
233833	JULIA COOK / KIDBETTER BOOKS	23-28987	7/28/2023	1,357.80
233834	LAMERS BUS LINES, INC.	41775	7/28/2023	78.87
233834	LAMERS BUS LINES, INC.	41952	7/28/2023	79.12

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
233834	LAMERS BUS LINES, INC.	41475	7/28/2023	984.50
233835	LEXIA LEARNING SYSTEMS, LLC	6879185	7/28/2023	3,168.00
233836	MACGILL MEDICAL AND SCHOOL NURS IN0840765		7/28/2023	65.80
233836	MACGILL MEDICAL AND SCHOOL NURS IN0840332		7/28/2023	211.59
233837	MARA CTY HEALTH DEPARTMENT	INV04740	7/28/2023	14.00
233838	MARATHON CO. HEALTH DEPT	138-HSAT-7QXDKW	7/28/2023	735.00
233839	MCGRAW HILL SCHOOL EDUC HOLDINC	1.28551E+11	7/28/2023	329.10
233840	MCPASD	1-2023/2024	7/28/2023	300.00
233841	MINDFIELD LLC	1210	7/28/2023	600.00
233842	MOBILE WAREHOUSE, LLC	27918	7/28/2023	4,140.00
233843	MS GRAPHICS, LLC	2014-7139	7/28/2023	100.00
233843	MS GRAPHICS, LLC	2014-7126	7/28/2023	337.50
233844	NUTRISLICE, INC.	9242	7/28/2023	1,400.04
233845	OTIS ELEVATOR CO	1.00401E+11	7/28/2023	1,634.28
233846	PITNEY BOWES GLOBAL FINANCIAL SER	3317728870	7/28/2023	426.57
233847	PITNEY BOWES INC	1023502727	7/28/2023	144.28
233848	QUADIANT, INC.	40209991	7/28/2023	35.00
233849	SALBER, KARRY	JUL2023 ITEM	7/28/2023	17.96
233850	SCHOLASTIC INC.	M7376996	7/28/2023	65.89
233851	SCHOOL DATEBOOKS, INC.	S23-0262369	7/28/2023	606.59
233852	SCHOOL HEALTH CORP	4225280-01	7/28/2023	25.60
233852	SCHOOL HEALTH CORP	4225280-00	7/28/2023	39.62
233852	SCHOOL HEALTH CORP	4225280-01	7/28/2023	39.62
233852	SCHOOL HEALTH CORP	4225280-00	7/28/2023	61.29
233853	SCREENFLEX PORTABLE PARTITIONS IN	158717	7/28/2023	820.00
233854	SHIDELL WOOD PRODUCTS, INC.	32859	7/28/2023	910.00
233855	SOCIAL THINKING PUBLISHING	INV010955	7/28/2023	294.99
233855	SOCIAL THINKING PUBLISHING	284928	7/28/2023	296.66
233856	SONOVA USA, INC.	5139114474	7/28/2023	164.59
233857	SOUTHPAW	537579	7/28/2023	304.38
233858	STAPLES ADVANTAGE	3542966734	7/28/2023	6.23
233858	STAPLES ADVANTAGE	3542070539	7/28/2023	12.84
233858	STAPLES ADVANTAGE	3542135317	7/28/2023	24.02
233858	STAPLES ADVANTAGE	3542070543	7/28/2023	25.47
233858	STAPLES ADVANTAGE	3542135316	7/28/2023	26.50
233858	STAPLES ADVANTAGE	3542966735	7/28/2023	31.15
233858	STAPLES ADVANTAGE	3542438257	7/28/2023	41.97
233858	STAPLES ADVANTAGE	3542070546	7/28/2023	45.42
233858	STAPLES ADVANTAGE	3542070542	7/28/2023	49.24
233858	STAPLES ADVANTAGE	3542070541	7/28/2023	63.24
233858	STAPLES ADVANTAGE	3542070544	7/28/2023	79.47
233858	STAPLES ADVANTAGE	3542191513	7/28/2023	80.40
233858	STAPLES ADVANTAGE	3542070545	7/28/2023	91.62

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233858	STAPLES ADVANTAGE	3542438258	7/28/2023	98.83
233858	STAPLES ADVANTAGE	3542567059	7/28/2023	125.56
233858	STAPLES ADVANTAGE	3542070547	7/28/2023	145.90
233858	STAPLES ADVANTAGE	3542070540	7/28/2023	178.20
233859	TEACHING STRATEGIES, LLC	Q-195738	7/28/2023	9,030.00
233860	U.S. WATER, LLC.	166894	7/28/2023	169.00
233861	VILLAGE OF ROTHSCHILD	JUL-DEC2023 LIAISON	7/28/2023	40,000.00
233862	WAUSAU AREA NEWCOMERS LLC	2043	7/28/2023	100.00
233863	WI ASSN SCH DIST AD WASDA	300008138	7/28/2023	1,800.00
233864	WILSON LANGUAGE TRAINING	INV21369	7/28/2023	2,133.00
233865	WORDEN ENTERPRISES	8117	7/28/2023	15,985.56
233866	KOSTKA & ASSOCIATES, LLC	07282023A	7/28/2023	77.21
233867	MARK HARRING STANDING CHAPTER 1	07282023A	7/28/2023	441.96
233868	UNITED WAY OF MARATHON CNTY	20230728BDUWAY	7/28/2023	99.19
233868	UNITED WAY OF MARATHON CNTY	20230728ADUWAY	7/28/2023	492.56
233869	APPLE FINANCIAL SERVICES	586873353	8/7/2023	680,000.00
232400003	ABEL, SCOT	JUN2023 ITEM	7/14/2023	71.52
232400003	ABEL, SCOT	JUN2023 MILEAGE	7/14/2023	129.04
232400004	AMAZON CAPITAL SERVICES	11LV-WF4Y-PR6H	7/14/2023	5.98
232400004	AMAZON CAPITAL SERVICES	1T7L-616D-QG3N	7/14/2023	14.99
232400004	AMAZON CAPITAL SERVICES	1KRD-317N-7CTH	7/14/2023	39.95
232400005	AMERICAN WELDING & GAS INC	9427179	7/14/2023	32.98
232400005	AMERICAN WELDING & GAS INC	9427397	7/14/2023	38.14
232400006	AMMON, CHRISTIAN	JUN2023 ITEMa	7/14/2023	23.96
232400007	ARAMARK UNIFORM SERVICES, INC	JUN2023 CUST	7/14/2023	1,829.53
232400008	ATKINSON, SCOTT	JUN2023 ITEM	7/14/2023	84.00
232400009	BAUDHUIN, LATICIA	JUN2023 MILEAGE	7/14/2023	11.59
232400009	BAUDHUIN, LATICIA	JUN2023 MILEAGEa	7/14/2023	35.96
232400009	BAUDHUIN, LATICIA	JUN2023 CONF	7/14/2023	175.54
232400010	BEFORT, BRYCE	JUN2023 ITEM	7/14/2023	25.98
232400011	BUDAI, ROBYN	JUN2023 ITEM	7/14/2023	31.80
232400012	COUNTY MATERIALS CORP.	3912773-00	7/14/2023	16.43
232400012	COUNTY MATERIALS CORP.	3910047-00	7/14/2023	32.36
232400012	COUNTY MATERIALS CORP.	3910239-00	7/14/2023	40.00
232400012	COUNTY MATERIALS CORP.	3921992-00	7/14/2023	153.48
232400013	FERGUSON ENTERPRISE INC	7301283	7/14/2023	9,274.40
232400014	FIRST SUPPLY LLC	146721-00	7/14/2023	22.69
232400014	FIRST SUPPLY LLC	146722-00	7/14/2023	60.42
232400014	FIRST SUPPLY LLC	146872-00	7/14/2023	92.72
232400014	FIRST SUPPLY LLC	145973-01	7/14/2023	140.06
232400015	HALLMAN LINDSAY PAINTS	10317470	7/14/2023	1,299.00
232400016	KIRSCHLING, ALEXIA	MAY-JUN2023 MILEAGE	7/14/2023	227.94
232400017	KWIK TRIP INC	00054784 JUN2023	7/14/2023	191.23

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232400017	KWIK TRIP INC	00054784 JUN2023	7/14/2023	445.55
232400017	KWIK TRIP INC	00054784 JUN2023	7/14/2023	1,096.13
232400018	LEHMAN, GINA	550	7/14/2023	161.94
232400019	MARCELLINO, ANTHONY	JUN2023 MILEAGE	7/14/2023	68.58
232400020	MCMILLAN-HEHIR, HEATHER	JUN2023 MILEAGE	7/14/2023	27.51
232400021	MEFFERD, RIANA	JUN2023 MILEAGE	7/14/2023	12.97
232400022	MESALK, LINDSEY	JUN2023 ITEM	7/14/2023	314.95
232400023	MIRROR IMAGE SUPERVISION SERVICE	Jun-23	7/14/2023	29.34
232400024	NEITZEL, BRENDA	JUN2023 ITEMa	7/14/2023	36.25
232400025	OFFICE ENTERPRISES INC	535874	7/14/2023	773.61
232400026	PATTERSON-HAWK, KRISTI	JUN2023 ITEMa	7/14/2023	30.25
232400026	PATTERSON-HAWK, KRISTI	JUN2023 ITEM	7/14/2023	67.62
232400027	PAULSON, NICOLE	JUN2023 ITEMa	7/14/2023	32.58
232400028	PINSONNEAULT, SARA	GTCCFitPinsonneault	7/14/2023	12.50
232400029	RITGER, MIRANDA	JUN2023 ITEM	7/14/2023	282.92
232400030	ROTH-ECKES, TERRI	JUN2023 ITEMa	7/14/2023	151.51
232400031	SCHROEDER, DAWN	JUNE2023 MILEAGE	7/14/2023	8.38
232400032	SCHULTZ, TYLER	JUN2023 ITEM	7/14/2023	46.91
232400033	TIENOR, JENNA	JUN2023 MILEAGE	7/14/2023	50.50
232400034	USIC RECEIVABLES, LLC	595215	7/14/2023	3,738.49
232400035	VESPER, WENDY	JUN2023 ITEMa	7/14/2023	270.26
232400036	VIKING ELECTRIC SUPPLY	S007062174.001	7/14/2023	27.23
232400037	WI DEPT OF PUBLIC INST	141995	7/14/2023	693.00
232400038	WILDE, ERIKA	JUN2023 ITEM	7/14/2023	63.98
232400039	WILLIAMS, NICOLE	JUN2023 ITEMa	7/14/2023	35.68
232400040	WM CORPORATE SERVICES, INC	4645070028	7/14/2023	327.21
232400041	WORKSITE MONEY COACH	DCE23-016	7/14/2023	95.04
232400041	WORKSITE MONEY COACH	DCE23-016	7/14/2023	2,062.24
232400042	ZHRINGER, HEATHER	JUN2023 ITEM	7/14/2023	102.97
232400045	ABLE DISTRIBUTING CO INC	S019174935.001	7/14/2023	64.22
232400046	AMAZON CAPITAL SERVICES	1LNL-FXHH-4D1F	7/14/2023	29.24
232400046	AMAZON CAPITAL SERVICES	1CPT-WKCT-6RQL	7/14/2023	52.74
232400046	AMAZON CAPITAL SERVICES	1KDW-7PHX-GXMH	7/14/2023	89.99
232400046	AMAZON CAPITAL SERVICES	1TTK-1LRQ-3QC1	7/14/2023	107.96
232400046	AMAZON CAPITAL SERVICES	1CD6-LH43-9X6Q	7/14/2023	587.25
232400046	AMAZON CAPITAL SERVICES	1JRC-JTW7-3R9V	7/14/2023	731.04
232400047	ASSETWORKS RISK MANAGEMENT, INC	337	7/14/2023	1,500.00
232400047	ASSETWORKS RISK MANAGEMENT, INC	337	7/14/2023	14,075.00
232400048	BAUDHUIN, LATICIA	JUL2023 CONF	7/14/2023	485.04
232400049	CARRICO AQUATIC RESOURCES, INC	20234009	7/14/2023	137.50
232400049	CARRICO AQUATIC RESOURCES, INC	20234187	7/14/2023	445.02
232400050	FIRST SUPPLY LLC	147068-00	7/14/2023	9.02
232400050	FIRST SUPPLY LLC	147093-00	7/14/2023	17.23

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232400050	FIRST SUPPLY LLC	147126-00	7/14/2023	63.80
232400050	FIRST SUPPLY LLC	147081-00	7/14/2023	64.55
232400050	FIRST SUPPLY LLC	145192-00	7/14/2023	3,860.99
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	110.62
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	220.38
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	599.03
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	671.36
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	729.22
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	753.89
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	827.92
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	1,269.53
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	1,291.66
232400051	FOLLETT CONTENT SOLUTIONS, LLC.	1511292	7/14/2023	2,035.33
232400052	FRONTLINE TECHNOLOGIES GROUP, LL	INVUS185440	7/14/2023	29,591.22
232400053	HOENISCH, BENJAMIN	JUN-JUL2023 ITEM	7/14/2023	24.59
232400054	HORST DISTRIBUTING INC	103366-000	7/14/2023	231.21
232400055	HURON CONSULTING SERVICES, LLC.	Huron Books	7/14/2023	167.58
232400055	HURON CONSULTING SERVICES, LLC.	CINV-00052415	7/14/2023	11,192.50
232400056	INSTRUCTURE, INC.	INV568410	7/14/2023	5,887.20
232400056	INSTRUCTURE, INC.	INV568410	7/14/2023	29,436.00
232400057	KAJEET, INC.	INV28735	7/14/2023	9,036.00
232400058	MARATHON PEST CONTROL	51977	7/14/2023	31.00
232400058	MARATHON PEST CONTROL	51971	7/14/2023	38.00
232400058	MARATHON PEST CONTROL	52075	7/14/2023	38.00
232400058	MARATHON PEST CONTROL	52073	7/14/2023	38.00
232400059	MATTHIAE, ROSALIE	JUN2023 ITEM	7/14/2023	276.00
232400060	MULTI-HEALTH SYSTEMS INC	ORD-325689-G1Y0P1	7/14/2023	660.00
232400061	NASSCO INC - CUSTODIAL	6312027	7/14/2023	120.78
232400061	NASSCO INC - CUSTODIAL	6312427	7/14/2023	215.00
232400062	ROTH-ECKES, TERRI	JUL2023 ITEM	7/14/2023	112.86
232400063	SINKULA, ALEXANDRA	JUL2023 ITEM	7/14/2023	5.00
232400064	STOSKOPF, JACK	Jul-23	7/14/2023	300.00
232400065	TEAM SPORTING GOODS INC	AAD012575	7/14/2023	588.00
232400066	VIKING ELECTRIC SUPPLY	S007083915.002	7/14/2023	5.86
232400066	VIKING ELECTRIC SUPPLY	S007097966.001	7/14/2023	41.85
232400066	VIKING ELECTRIC SUPPLY	S007102121.001	7/14/2023	156.37
232400066	VIKING ELECTRIC SUPPLY	S007083915.001	7/14/2023	304.07
232400067	WASB-WI ASSN OF SCHL BOARDS	31091	7/14/2023	240.00
232400067	WASB-WI ASSN OF SCHL BOARDS	30502	7/14/2023	11,368.00
232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	174.25
232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	3,141.00
232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	3,141.01
232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	3,156.75

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232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	3,202.96
232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	3,306.91
232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	6,197.13
232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	14,792.39
232400068	WI LIBRARY SERVICES, INC.	498694	7/14/2023	15,760.76
232400069	WISCNET	20657	7/14/2023	2,000.00
232400070	WPS-WESTERN PSYCHOLOGICAL SERVI	WPS-461330	7/14/2023	267.00
232400070	WPS-WESTERN PSYCHOLOGICAL SERVI	WPS-461330	7/14/2023	747.00
232400071	PITNEY BOWES RESERVE ACCOUNT	Jul-23	7/17/2023	5,000.00
232400072	MADISON NATL LIFE INS CO	Aug-23	7/25/2023	6,760.00
232400072	MADISON NATL LIFE INS CO	Aug-23	7/25/2023	10,863.72
232400073	SECURIAN FINANCIAL GROUP, INC.	Aug-23	7/25/2023	910.40
232400073	SECURIAN FINANCIAL GROUP, INC.	Aug-23	7/25/2023	3,366.98
232400073	SECURIAN FINANCIAL GROUP, INC.	Aug-23	7/25/2023	7,564.67
232400073	SECURIAN FINANCIAL GROUP, INC.	Aug-23	7/25/2023	8,047.49
232400074	SECURITY HEALTH PLAN	Aug-23	7/25/2023	795,809.29
232400075	ABEL, SCOT	JUL2023 ITEM	7/28/2023	59.91
232400076	AMAZON CAPITAL SERVICES	1VDL-X7LN-3XVL	7/28/2023	(15.13)
232400076	AMAZON CAPITAL SERVICES	17HH-3MND-3TWP.	7/28/2023	(15.13)
232400076	AMAZON CAPITAL SERVICES	1NKV-7XVK-JFXX	7/28/2023	2.91
232400076	AMAZON CAPITAL SERVICES	1NKV-7XVK-JFXX	7/28/2023	6.30
232400076	AMAZON CAPITAL SERVICES	19NT-PLPH-GXDR	7/28/2023	11.99
232400076	AMAZON CAPITAL SERVICES	1933-WPJX-PQHJ	7/28/2023	12.79
232400076	AMAZON CAPITAL SERVICES	1NKV-7XVK-JFXX	7/28/2023	15.64
232400076	AMAZON CAPITAL SERVICES	1NKV-7XVK-TLV7	7/28/2023	15.95
232400076	AMAZON CAPITAL SERVICES	1D9L-H76L-196K	7/28/2023	17.08
232400076	AMAZON CAPITAL SERVICES	1XG3-JC1J-VD1P	7/28/2023	17.11
232400076	AMAZON CAPITAL SERVICES	1FRG-4YYQ-WRRW	7/28/2023	17.57
232400076	AMAZON CAPITAL SERVICES	1X9M-QRVX-P3QG	7/28/2023	19.64
232400076	AMAZON CAPITAL SERVICES	1MGV-9M3R-KTVJ	7/28/2023	26.46
232400076	AMAZON CAPITAL SERVICES	1HYN-96MQ-DHP7	7/28/2023	27.27
232400076	AMAZON CAPITAL SERVICES	14HV-JPTY-D6FQ	7/28/2023	29.99
232400076	AMAZON CAPITAL SERVICES	17YP-XWFG-HGGJ	7/28/2023	32.21
232400076	AMAZON CAPITAL SERVICES	16MW-HC64-GL4X	7/28/2023	35.97
232400076	AMAZON CAPITAL SERVICES	16VK-43CK-KTHT	7/28/2023	37.06
232400076	AMAZON CAPITAL SERVICES	1FHR-MMYX-P41X	7/28/2023	37.86
232400076	AMAZON CAPITAL SERVICES	1WDY-C1Y7-19T6	7/28/2023	38.48
232400076	AMAZON CAPITAL SERVICES	1GP1-PP1W-4HJV	7/28/2023	41.98
232400076	AMAZON CAPITAL SERVICES	1Q7Y-F7JD-FDCK	7/28/2023	48.99
232400076	AMAZON CAPITAL SERVICES	11KF-K9YC-NTX9	7/28/2023	49.38
232400076	AMAZON CAPITAL SERVICES	1JWY-VHVF-X19F	7/28/2023	49.87
232400076	AMAZON CAPITAL SERVICES	1NKD-KQ6K-4D31	7/28/2023	52.00
232400076	AMAZON CAPITAL SERVICES	1QF3-CVD9-CXPP	7/28/2023	53.99

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232400076	AMAZON CAPITAL SERVICES	19D1-JFQV-WJ1H	7/28/2023	54.97
232400076	AMAZON CAPITAL SERVICES	13KN-VJMK-M6WD	7/28/2023	55.26
232400076	AMAZON CAPITAL SERVICES	11XQ-K6WK-XQRV	7/28/2023	55.98
232400076	AMAZON CAPITAL SERVICES	14QN-MYQR-NXFM	7/28/2023	56.55
232400076	AMAZON CAPITAL SERVICES	11XQ-K6WK-X49M	7/28/2023	59.07
232400076	AMAZON CAPITAL SERVICES	1D6P-41LT-34GT	7/28/2023	59.36
232400076	AMAZON CAPITAL SERVICES	11LP-CT6T-6NQL	7/28/2023	61.83
232400076	AMAZON CAPITAL SERVICES	1QL3-G64W-FXKM	7/28/2023	66.98
232400076	AMAZON CAPITAL SERVICES	1WQ4-1TDP-LM7K	7/28/2023	68.58
232400076	AMAZON CAPITAL SERVICES	1NKV-7XVK-JPP4	7/28/2023	69.27
232400076	AMAZON CAPITAL SERVICES	1VGH-MJWM-47PC	7/28/2023	69.65
232400076	AMAZON CAPITAL SERVICES	1TLK-H9JX-3TW3	7/28/2023	69.80
232400076	AMAZON CAPITAL SERVICES	1KQJ-RVY4-GPJV	7/28/2023	70.44
232400076	AMAZON CAPITAL SERVICES	1QFW-K3PR-XQ3W	7/28/2023	72.94
232400076	AMAZON CAPITAL SERVICES	13JF-VG63-4RP3	7/28/2023	73.98
232400076	AMAZON CAPITAL SERVICES	111G-QLD4-3WW9	7/28/2023	78.90
232400076	AMAZON CAPITAL SERVICES	1WG4-LVFW-Y6NH	7/28/2023	83.92
232400076	AMAZON CAPITAL SERVICES	11FW-DXVJ-DP1L	7/28/2023	83.93
232400076	AMAZON CAPITAL SERVICES	1RWF-1RR7-334G	7/28/2023	91.53
232400076	AMAZON CAPITAL SERVICES	17YP-XWFG-LMQC	7/28/2023	91.68
232400076	AMAZON CAPITAL SERVICES	163M-PJ4D-49TX	7/28/2023	92.67
232400076	AMAZON CAPITAL SERVICES	1Q4K-RWKK-F6W4	7/28/2023	93.14
232400076	AMAZON CAPITAL SERVICES	1V63-6VV9-N3JN	7/28/2023	101.21
232400076	AMAZON CAPITAL SERVICES	1WDD-KMRN-P69L	7/28/2023	103.38
232400076	AMAZON CAPITAL SERVICES	1RL3-MYJY-Q1R3	7/28/2023	105.29
232400076	AMAZON CAPITAL SERVICES	1436-LQFM-DXY7	7/28/2023	110.51
232400076	AMAZON CAPITAL SERVICES	1WNG-7TJV-4LW4	7/28/2023	119.11
232400076	AMAZON CAPITAL SERVICES	1PNV-DY1Y-G7RC	7/28/2023	120.00
232400076	AMAZON CAPITAL SERVICES	14QN-MYQR-NXFM	7/28/2023	122.34
232400076	AMAZON CAPITAL SERVICES	11FW-DXVJ-LFGM	7/28/2023	136.12
232400076	AMAZON CAPITAL SERVICES	1LNV-6TJK-Q71C	7/28/2023	137.14
232400076	AMAZON CAPITAL SERVICES	143N-74KP-V743	7/28/2023	137.64
232400076	AMAZON CAPITAL SERVICES	1L9D-H3FK-PWP4	7/28/2023	144.19
232400076	AMAZON CAPITAL SERVICES	1RGT-WTFT-L1TX	7/28/2023	149.76
232400076	AMAZON CAPITAL SERVICES	1L17-F1LK-4TJ6	7/28/2023	154.10
232400076	AMAZON CAPITAL SERVICES	1C33-F1FK-X1LT	7/28/2023	156.35
232400076	AMAZON CAPITAL SERVICES	1KJT-RFJD-NQ4L	7/28/2023	170.73
232400076	AMAZON CAPITAL SERVICES	1NVF-YDDH-3M3F	7/28/2023	173.53
232400076	AMAZON CAPITAL SERVICES	1WR1-X7VP-91F4	7/28/2023	174.01
232400076	AMAZON CAPITAL SERVICES	16MW-HC64-M6MV	7/28/2023	182.44
232400076	AMAZON CAPITAL SERVICES	1LX7-36TR-MCHL	7/28/2023	188.31
232400076	AMAZON CAPITAL SERVICES	1HXT-P47M-TQ43	7/28/2023	206.99
232400076	AMAZON CAPITAL SERVICES	16JX-4DV7-CNMG	7/28/2023	215.91

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232400076	AMAZON CAPITAL SERVICES	13FX-YHRG-MD7C	7/28/2023	231.03
232400076	AMAZON CAPITAL SERVICES	1HFQ-7KKF-WDNN	7/28/2023	239.89
232400076	AMAZON CAPITAL SERVICES	1PXQ-7CFL-H7J3	7/28/2023	239.90
232400076	AMAZON CAPITAL SERVICES	1J6R-9WKH-H4LR	7/28/2023	239.90
232400076	AMAZON CAPITAL SERVICES	1HNK-TXV7-7NLD	7/28/2023	242.62
232400076	AMAZON CAPITAL SERVICES	141P-GXNF-C1GQ	7/28/2023	246.47
232400076	AMAZON CAPITAL SERVICES	1HH9-GKVH-6MM6	7/28/2023	248.53
232400076	AMAZON CAPITAL SERVICES	1TTK-1LRQ-7NRT	7/28/2023	277.54
232400076	AMAZON CAPITAL SERVICES	1GMH-1DPD-LRXD	7/28/2023	279.24
232400076	AMAZON CAPITAL SERVICES	1KJ6-QH7V-K47Y	7/28/2023	284.30
232400076	AMAZON CAPITAL SERVICES	1VGH-MJWM-K31W	7/28/2023	300.99
232400076	AMAZON CAPITAL SERVICES	14QN-MYQR-NXFM	7/28/2023	303.55
232400076	AMAZON CAPITAL SERVICES	1C9C-WTYM-7LWD	7/28/2023	325.65
232400076	AMAZON CAPITAL SERVICES	1H1W-4YDF-M9NY	7/28/2023	380.92
232400076	AMAZON CAPITAL SERVICES	1RGT-WTFT-LGVJ	7/28/2023	384.54
232400076	AMAZON CAPITAL SERVICES	1T96-1PK7-76VN	7/28/2023	396.04
232400076	AMAZON CAPITAL SERVICES	13TV-KPKL-KGKR	7/28/2023	406.58
232400076	AMAZON CAPITAL SERVICES	1JDR-4HGY-D6CQ	7/28/2023	411.19
232400076	AMAZON CAPITAL SERVICES	1VJ3-6XXJ-MJRK	7/28/2023	418.12
232400076	AMAZON CAPITAL SERVICES	19N3-LKYG-Y7XK	7/28/2023	418.47
232400076	AMAZON CAPITAL SERVICES	11NK-43VF-61JT	7/28/2023	454.26
232400076	AMAZON CAPITAL SERVICES	1H1W-4YDF-G7QD	7/28/2023	497.50
232400076	AMAZON CAPITAL SERVICES	1TKL-T99C-Y73X	7/28/2023	532.32
232400076	AMAZON CAPITAL SERVICES	1MR4-F4DY-16TR	7/28/2023	799.00
232400076	AMAZON CAPITAL SERVICES	111T-R7R6-3PFH	7/28/2023	818.67
232400076	AMAZON CAPITAL SERVICES	1WR1-X7VP-YRXM	7/28/2023	934.42
232400076	AMAZON CAPITAL SERVICES	13KN-VJMK-M6WD	7/28/2023	1,055.02
232400076	AMAZON CAPITAL SERVICES	1NLF-91PP-CTL3	7/28/2023	1,064.96
232400076	AMAZON CAPITAL SERVICES	1JKJ-FQGH-GGQX	7/28/2023	1,207.48
232400076	AMAZON CAPITAL SERVICES	1HFQ-7KKF-6Y9G	7/28/2023	1,219.03
232400076	AMAZON CAPITAL SERVICES	1TM9-NT9L-XD97	7/28/2023	1,470.00
232400077	AMMON, CHRISTIAN	JUL2023 ITEM	7/28/2023	70.62
232400078	BEAUDO, KAYLEIGH	JUL2023 ITEM	7/28/2023	12.72
232400078	BEAUDO, KAYLEIGH	JUL2023 ITEM	7/28/2023	41.29
232400079	BLUE EDGE ENERGY	4516	7/28/2023	392.77
232400080	BLUUM OF MINNESOTA, LLC.	923830	7/28/2023	866.25
232400081	BOOM CHAKRA LAKRA	BergmannJune	7/28/2023	100.00
232400082	COUNTY MATERIALS CORP.	3928926-00	7/28/2023	37.40
232400082	COUNTY MATERIALS CORP.	3929064-00	7/28/2023	45.84
232400083	E3 DIAGNOSTICS INC	INV-39280	7/28/2023	1,335.00
232400083	E3 DIAGNOSTICS INC	INV-39280	7/28/2023	1,335.00
232400084	FIRST SUPPLY LLC	147348-02	7/28/2023	4.47
232400084	FIRST SUPPLY LLC	147029-00	7/28/2023	13.91

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400084	FIRST SUPPLY LLC	147275-00	7/28/2023	69.00
232400084	FIRST SUPPLY LLC	145228-02	7/28/2023	157.41
232400084	FIRST SUPPLY LLC	147348-00	7/28/2023	170.82
232400084	FIRST SUPPLY LLC	147348-01	7/28/2023	210.42
232400084	FIRST SUPPLY LLC	147488-00	7/28/2023	677.20
232400085	FOSTER, BRYAN	JUL2023 ITEM	7/28/2023	255.00
232400086	FRANCE PROPANE SERVICE, INC.	130737	7/28/2023	34.58
232400087	FRONTLINE TECHNOLOGIES GROUP, LL	INVUS178901	7/28/2023	12,965.40
232400087	FRONTLINE TECHNOLOGIES GROUP, LL	INVUS180394	7/28/2023	15,433.86
232400088	GRAINGER INC, WW	9769720807	7/28/2023	55.01
232400088	GRAINGER INC, WW	9765734869	7/28/2023	157.50
232400088	GRAINGER INC, WW	9765332367	7/28/2023	389.76
232400088	GRAINGER INC, WW	9765332359	7/28/2023	700.10
232400089	J.W. PEPPER & SON	365429441	7/28/2023	210.00
232400090	JENKIN, DOUGLAS	May/June2023	7/28/2023	152.00
232400090	JENKIN, DOUGLAS	May/June2023	7/28/2023	154.00
232400091	JIRIK, KRISTIN	JUN2023 ITEM	7/28/2023	164.64
232400092	KIRSCHLING, ALEXIA	JUN2023 ITEMa	7/28/2023	40.82
232400093	LANDERMAN, KATELYN	JUL2023 ITEM	7/28/2023	84.54
232400094	LAW OFFICE OF ZACHARY MEINEN	Aug-23	7/28/2023	8,076.92
232400095	LICHTENWALD, ALLISON	LichtenwaldJune	7/28/2023	20.50
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	77.80
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	77.80
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	278.10
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	278.10
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	528.00
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	528.00
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	675.00
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	1,625.80
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	1,625.80
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	1,975.80
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	1,975.80
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	2,042.90
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	2,042.90
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	2,156.60
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	2,156.60
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	13,200.00
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	19,252.40
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	19,252.40
232400096	M3 INSURANCE SOLU INC	95351	7/28/2023	28,451.80
232400096	M3 INSURANCE SOLU INC	95352	7/28/2023	28,451.80
232400097	MARATHON PEST CONTROL	52190	7/28/2023	35.00
232400097	MARATHON PEST CONTROL	52172	7/28/2023	38.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(7/7/2023-8/7/2023)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400097	MARATHON PEST CONTROL	52174	7/28/2023	38.00
232400097	MARATHON PEST CONTROL	52178	7/28/2023	38.00
232400097	MARATHON PEST CONTROL	52177	7/28/2023	38.00
232400098	MURPHY, MELISSA	JUL2023 ITEM	7/28/2023	6.98
232400098	MURPHY, MELISSA	JUL2023 ITEM	7/28/2023	36.00
232400099	N2Y	INV-1065956	7/28/2023	4,654.86
232400100	NASSCO INC - CUSTODIAL	6317523	7/28/2023	39.20
232400100	NASSCO INC - CUSTODIAL	6317724	7/28/2023	148.31
232400100	NASSCO INC - CUSTODIAL	6315320	7/28/2023	1,675.36
232400100	NASSCO INC - CUSTODIAL	6315316	7/28/2023	1,739.39
232400100	NASSCO INC - CUSTODIAL	6317684	7/28/2023	2,786.93
232400100	NASSCO INC - CUSTODIAL	6317463	7/28/2023	6,056.68
232400101	NCS PEARSON INC	22127565	7/28/2023	140.00
232400101	NCS PEARSON INC	22141952	7/28/2023	185.50
232400101	NCS PEARSON INC	22150016	7/28/2023	197.59
232400101	NCS PEARSON INC	22138588	7/28/2023	220.69
232400101	NCS PEARSON INC	22147455	7/28/2023	381.08
232400101	NCS PEARSON INC	22141833	7/28/2023	389.02
232400101	NCS PEARSON INC	22141894	7/28/2023	413.14
232400101	NCS PEARSON INC	22141832	7/28/2023	558.60
232400101	NCS PEARSON INC	22154988	7/28/2023	642.23
232400101	NCS PEARSON INC	22141857	7/28/2023	704.87
232400101	NCS PEARSON INC	22127573	7/28/2023	1,775.00
232400102	NEITZEL, BRENDA	JUL2023 ITEM	7/28/2023	16.42
232400103	NORTHERN BATTERY	1.40723E+13	7/28/2023	(13.82)
232400103	NORTHERN BATTERY	1.49023E+13	7/28/2023	108.29
232400104	NORTHWAY COMMUNICATIONS INC	117960	7/28/2023	38.00
232400104	NORTHWAY COMMUNICATIONS INC	117967	7/28/2023	174.00
232400105	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	7/28/2023	343.94
232400106	PAULSON, NICOLE	JUN2023 MILEAGE	7/28/2023	15.72
232400107	PISCA, SARAH	Piscawaterbottles	7/28/2023	251.09
232400107	PISCA, SARAH	Piscajune	7/28/2023	1,048.50
232400108	PITNEY BOWES RESERVE ACCOUNT	10729310	7/28/2023	3,000.00
232400109	PRO ED, INC.	2996664	7/28/2023	123.20
232400110	PRUST, MARIA	JUL2023 MILEAGE	7/28/2023	62.62
232400111	RAETHER, MICHAEL	JUN2023 ITEM	7/28/2023	45.89
232400112	RENAISSANCE LEARNING, INC.	INV5294872	7/28/2023	1,600.00
232400112	RENAISSANCE LEARNING, INC.	INV5294883	7/28/2023	9,200.00
232400113	RITGER, MIRANDA	JUL2023 CONF	7/28/2023	161.50
232400114	ROBBINS, JODIE	JUN-JUL2023 ITEM	7/28/2023	230.98
232400115	ROCHESTER, HUNTER	JUL2023 ITEM	7/28/2023	5.96
232400116	ROSENTHAL, CHYAINÉ	JUN2023 CONF	7/28/2023	49.61
232400117	ROTH-ECKES, TERRI	JUL2023 ITEMa	7/28/2023	10.99

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(7/7/2023-8/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400117	ROTH-ECKES, TERRI	JUL2023 ITEMa	7/28/2023	16.18
232400118	SAVVAS LEARNING COMPANY LLC	7028474507	7/28/2023	2,700.00
232400119	SCHOOL SPECIALTY, LLC.	2.08133E+11	7/28/2023	114.14
232400119	SCHOOL SPECIALTY, LLC.	2.08133E+11	7/28/2023	235.02
232400119	SCHOOL SPECIALTY, LLC.	2.08133E+11	7/28/2023	235.65
232400120	SCHULTZ, TYLER	JUL2023 ITEM	7/28/2023	3.77
232400120	SCHULTZ, TYLER	JUL2023 ITEM	7/28/2023	23.85
232400121	SEPNAFSKI, BRITTANY	JUL2023 ITEM	7/28/2023	288.00
232400122	STREHLOW, ELIZABETH	JUL2023 ITEM	7/28/2023	9.45
232400123	STRICK, JEFFREY	JUL2023 CONF	7/28/2023	383.83
232400124	SUPERIOR CHEMICAL LLC	368459	7/28/2023	1,185.13
232400125	TORGERSON, WENDY	JUL2023 ITEM	7/28/2023	40.88
232400126	TRASKA, KORRIN	JUN/JUL2023 ITEM	7/28/2023	130.26
232400127	TREPTOW, FELECITY	JUL2023 MILEAGE	7/28/2023	206.85
232400128	TRETTER, TODD	JUL2023 ITEM	7/28/2023	19.48
232400129	US OMNI & TSACG COMPLIANCE SERVI	95731	7/28/2023	298.92
232400129	US OMNI & TSACG COMPLIANCE SERVI	96774	7/28/2023	298.92
232400130	VIKING ELECTRIC SUPPLY	S007135699.003	7/28/2023	20.50
232400130	VIKING ELECTRIC SUPPLY	S007125623.001	7/28/2023	25.44
232400130	VIKING ELECTRIC SUPPLY	S007135699.002	7/28/2023	29.29
232400130	VIKING ELECTRIC SUPPLY	S007141180.001	7/28/2023	176.30
232400130	VIKING ELECTRIC SUPPLY	S007141180.002	7/28/2023	212.79
232400130	VIKING ELECTRIC SUPPLY	S007114692.001	7/28/2023	417.16
232400130	VIKING ELECTRIC SUPPLY	S007135699.001	7/28/2023	435.42
232400131	WOOLDRIDGE, REBECCA	WooldridgeJune	7/28/2023	100.00
232400132	WPS-WESTERN PSYCHOLOGICAL SERVI	WPS-461392	7/28/2023	511.50
232400133	XIONG, KANG	JUL2023 ITEM	7/28/2023	109.15
232400134	ZEARN, INC.	INV10066	7/28/2023	15,000.00
				2,964,228.23

DC EVEREST AREA SCHOOL DISTRICT
FUND 42 BOARD CHECK REGISTER
(7/7/2023-8/7/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200019	SOMERVILLE ARCHITECTS	38859	7/28/2023	16,981.68
232400135	PGA, INC.	534889	7/28/2023	603,183.65
232400136	THE BOLDT COMPANY	103990-0006	7/28/2023	540,570.96
				1,160,736.29

**DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(7/7/2023-8/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600023	SOMERVILLE ARCHITECTS	38860	45121	529.50
4600024	AUTOMATION ARTS	13068	45135	51,693.66
232400002	J.H. FINDORFF & SON, INC.	221098.01 #11	45121	234,335.88
232400002	J.H. FINDORFF & SON, INC.	221098.01 #11	45121	10,090.00
232400002	J.H. FINDORFF & SON, INC.	221098.01 #11	45121	57,076.00
232400002	J.H. FINDORFF & SON, INC.	221098.01 #11	45121	1,798.00
232400043	COMPLETE OFFICE OF WISCONSIN	506449	45121	1,525.68
232400043	COMPLETE OFFICE OF WISCONSIN	501742	45121	1,290.96
232400044	SUNBELT RENTALS, INC.	40321559-0002	45121	5,294.00
232400137	EUA, INC.	90096	45135	14,003.66
232400137	EUA, INC.	89785	45135	52,289.51
232400138	PGA, INC.	534976	45135	3,255.30
232400139	SCHOOL SPECIALTY, LLC.	2.08133E+11	45135	970.90
				434,153.05

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(7/7/2023-8/2/2023)

Tran Date	Where Used	District Card Name	Amount
07/07/2023	Net World Sports, X., NE11 0EL, GB	MULL, AARON	850.00
07/07/2023	Blt Fun And Function L, Narberth, PA, 19072, US	JABLONSKI, JAMIE A	675.03
07/07/2023	Walmart.Com, 800-966-6546, AR, 72716, US	JAKUBEK, JACQUE	184.45
07/07/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	163.74
07/07/2023	Tds Telecom, Madison, WI, 53717, US	RAVEY, TRACY	141.39
07/07/2023	Amazon.Com 7c1416uo3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	107.99
07/07/2023	Wal-Mart #2127, Wausau, WI, 54401, US	JAKUBEK, JACQUE	58.33
07/07/2023	Super Duper Publicatio, Greenville, SC, 29615, US	JABLONSKI, JAMIE A	53.95
07/07/2023	Kwik Trip 14000001404, Schofield, WI, 54476, US	JAKUBEK, JACQUE	26.58
07/07/2023	Aldi 64098, Weston, WI, 54476, US	BRECKE, ROXANNE	25.29
07/07/2023	Carbuffs, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	24.00
07/07/2023	Carbuffs, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	24.00
07/07/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	13.18
07/10/2023	Cdw Govt #kp54449, 800-808-4239, IL, 60061, US	RAVEY, TRACY	3,606.17
07/10/2023	4imprint, Inc, 4imprint.Com, WI, 54901, US	LEHMAN, GINA	294.70
07/10/2023	Gan Winewspapercirc, 888-426-0491, IN, 46038, US	BRAUNEL, CRAIG	246.49
07/10/2023	Amzn Mktp US Uh36315g3, Amzn.Com/Bill, WA, 98109, U	RAVEY, TRACY	128.30
07/10/2023	School Datebooks, Lafayette, IN, 47909, US	MCFARLANE, JASON	117.50
07/10/2023	Walmart.Com 8009666546, Bentonville, AR, 72716, US	JAKUBEK, JACQUE	72.05
07/10/2023	Amzn Mktp US 780ke4703, Amzn.Com/Bill, WA, 98109, U	MULL, AARON	51.10
07/10/2023	Target.Com, 800-591-3869, MN, 55445, US	JAKUBEK, JACQUE	42.20
07/10/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	30.96
07/10/2023	Delta 00642632290425, Mosinee, WI, 30354-1989, US	RITGER, MIRANDA	30.00
07/10/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	25.99
07/10/2023	Amzn Mktp US 5647l3le3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	25.98
07/10/2023	Bull And Bush, Denver, CO, 80246, US	BAUDHUIN, LATICIA	13.90
07/10/2023	Tst Vibe Coffee & Win, Denver, CO, 80202, US	BAUDHUIN, LATICIA	4.44
07/11/2023	Firefly Friends Ltd, Lisburn, BT28 2SA, GB	JABLONSKI, JAMIE A	850.00
07/11/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	570.98
07/11/2023	Marathon County Health, 8888916064, WI, 54403, US	JASON JABLONSKI	570.62
07/11/2023	Amzn Mktp US Qz6dt9j73, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	409.99
07/11/2023	Target 00003640, Schofield, WI, 54476, US	JABLONSKI, JAMIE A	100.34
07/11/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	99.42
07/11/2023	Walmart.Com, Walmart.Com, AR, 72716, US	DAY, KIMBERLY	79.98
07/11/2023	Wm Supercenter #2127, Wausau, WI, 54401, US	MULLALEY, JESSICA	64.67
07/11/2023	Target.Com, 800-591-3869, MN, 55445, US	WELLER, JULIE	48.14
07/11/2023	La Loma Downtown, Llc, Englewood, CO, 80112, US	BAUDHUIN, LATICIA	40.48
07/11/2023	Alzheimers Assoc., Chicago, IL, 60601, US	SUCKOW, ELLEN	36.90
07/11/2023	Sheraton Denver Dining, Gilbert, AZ, 85295-2829, US	BAUDHUIN, LATICIA	32.00
07/11/2023	Shish Kabob Grill, Denver, CO, 80203, US	BAUDHUIN, LATICIA	28.48
07/11/2023	Stout St Social, Denver, CO, 80207, US	BAUDHUIN, LATICIA	23.44
07/11/2023	Target.Com, 800-591-3869, MN, 55445, US	WELLER, JULIE	21.98

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(7/7/2023-8/2/2023)

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Tran Date	Where Used	District Card Name	Amount
07/11/2023	Bulldogs - Loyola, Chicago, IL, 60626, US	RAETHER, MICHAEL	17.72
07/12/2023	Cdw Govt #kq23993, 800-808-4239, IL, 60061, US	RAVEY, TRACY	3,986.40
07/12/2023	Bestbuycom806776222722, 888bestbuy, MN, 55423, US	RAVEY, TRACY	3,649.95
07/12/2023	Cheng-Tsui, Boston, MA, 02111, US	DEGNER, GLORIA	1,482.06
07/12/2023	Paypal Cesa 5, 4029357733, WI, 53901, US	RAVEY, TRACY	750.00
07/12/2023	Gopher Family Brands, Owatonna, MN, 55060, US	HART, BETSY	389.59
07/12/2023	Amzn Mktp US Lc7db6ta3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	224.95
07/12/2023	Sq Briqs Soft Serve, Weston, WI, 54476, US	JAKUBEK, JACQUE	128.05
07/12/2023	Amzn Mktp US 4u1281tj3, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	115.86
07/12/2023	Stoic Genuine, Denver, CO, 80202, US	BAUDHUIN, LATICIA	52.08
07/12/2023	Ssp Humanesociety, Plover, WI, 54467, US	SUCKOW, ELLEN	41.20
07/12/2023	Dgs 9.9, Danielson, CT, 06239, US	JABLONSKI, JAMIE A	31.97
07/12/2023	Menards Wausau Wi, Wausau, WI, 54401, US	MULL, AARON	28.12
07/12/2023	Amazon.Com 4g6xb4823 A, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	15.49
07/12/2023	Amazon.Com S37516213 A, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	14.71
07/12/2023	Dollar Tree, Schofield, WI, 54476, US	SUCKOW, ELLEN	13.19
07/12/2023	Bulldogs - Loyola, Chicago, IL, 60626, US	RAETHER, MICHAEL	11.08
07/12/2023	Corner Bakery Cafe 151, Denver, CO, 80202, US	BAUDHUIN, LATICIA	4.31
07/13/2023	Aihr Academy To Inno, Rotterdam, NH, 3012CN, NL	TRIMNER, SARAH	1,650.00
07/13/2023	Acco Brands Direct, Lake Zurich, IL, 60047, US	JASON JABLONSKI	921.00
07/13/2023	Plank Road Publishing, Wauwatosa, WI, 53226, US	DEGNER, GLORIA	749.70
07/13/2023	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	560.81
07/13/2023	Amzn Mktp US Te13j6kf3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	524.70
07/13/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	357.24
07/13/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	TRIMNER, SARAH	179.01
07/13/2023	- Asca -, 7036832722, VA, 22314, US	SEEHAFER, DAWN	129.00
07/13/2023	- Asca -, 7036832722, VA, 22314, US	SEEHAFER, DAWN	129.00
07/13/2023	- Asca -, 7036832722, VA, 22314, US	SEEHAFER, DAWN	129.00
07/13/2023	- Asca -, 7036832722, VA, 22314, US	SEEHAFER, DAWN	129.00
07/13/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	76.10
07/13/2023	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	47.08
07/13/2023	Aldi 64098, Weston, WI, 54476, US	BRECKE, ROXANNE	43.59
07/13/2023	Weston Hardware, Weston, WI, 54476, US	KUEHL, BRIAN	39.97
07/13/2023	Tst Pequods Pizza - C, Chicago, IL, 60614, US	RAETHER, MICHAEL	21.80
07/13/2023	Bulldogs - Loyola, Chicago, IL, 60626, US	RAETHER, MICHAEL	11.08
07/13/2023	Novo Coffee, Denver, CO, 80249, US	BAUDHUIN, LATICIA	5.67
07/14/2023	Les Mills US Trading, Chicago, IL, 60654, US	MULL, AARON	599.00
07/14/2023	Nasn, 866-6276767, MD, 20910, US	LEHMAN, GINA	160.00
07/14/2023	Sonnys Italian Kitchen, Sturgeon Bay, WI, 54235, US	TRIMNER, SARAH	85.21
07/14/2023	Procure Software, Medford, OR, 97501, US	JAKUBEK, JACQUE	59.00
07/14/2023	Stone Harbor, Sturgeon Bay, WI, 54235, US	TRIMNER, SARAH	46.00
07/14/2023	Stone Harbor, Sturgeon Bay, WI, 54235, US	TRIMNER, SARAH	46.00

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(7/7/2023-8/2/2023)

Tran Date	Where Used	District Card Name	Amount
07/14/2023	Amzn Mktp US 4t1tb4k23, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	19.00
07/14/2023	Fastenal Company 01wis, Weston, WI, 54476, US	HERNING, CODY	14.74
07/14/2023	Target 00003640, Schofield, WI, 54476, US	NYE, CASEY	7.37
07/17/2023	Hampton Inn N Chi Loyo, Chicago, IL, 60626, US	RAETHER, MICHAEL	1,779.60
07/17/2023	The Fairmont Dallas, Dallas, TX, 75021, US	RITGER, MIRANDA	1,114.25
07/17/2023	Posty Cards Inc, 800-8217968, MO, 64127, US	SUCKOW, ELLEN	709.90
07/17/2023	Bsn Sports Llc, Farmers Branc, TX, 75234, US	HART, BETSY	580.10
07/17/2023	Sports Imports Inc, Worthington, OH, 43085, US	MATHIES, MICHAEL	207.10
07/17/2023	Amzn Mktp US L17356863, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	192.99
07/17/2023	1password, Toronto, ON, M2N6K8, CA	RAVEY, TRACY	141.40
07/17/2023	Officemax/Depot 6367, Wausau, WI, 54401, US	HART, BETSY	125.94
07/17/2023	Papa B S Food Truck, Sister Bay, WI, 54234, US	TRIMNER, SARAH	35.92
07/17/2023	Amzn Mktp US La8l06ci3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	25.88
07/17/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	15.35
07/17/2023	Bulldogs - Loyola, Chicago, IL, 60626, US	RAETHER, MICHAEL	14.40
07/17/2023	Fastenal Company 01wis, Weston, WI, 54476, US	HERNING, CODY	8.84
07/18/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	JASON JABLONSKI	3,216.46
07/18/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	53.49
07/18/2023	Pick N Save #406, Schofield, WI, 54476, US	KAMPMANN, KEVIN	45.00
07/18/2023	Community Foundation, Wausau, WI, 54403, US	MULL, AARON	10.00
07/19/2023	Cdw Govt #ks74413, 800-808-4239, IL, 60061, US	RAVEY, TRACY	3,900.00
07/19/2023	Menards Wausau Wi, Wausau, WI, 54401, US	SUCKOW, ELLEN	750.20
07/19/2023	Amazon.Com Bg4cr2xn3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	675.00
07/19/2023	Cdw Govt #kt12142, 800-808-4239, IL, 60061, US	RAVEY, TRACY	326.77
07/19/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	BAUDHUIN, LATICIA	316.45
07/19/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	TRIMNER, SARAH	171.17
07/19/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	89.00
07/19/2023	Target 00003640, Schofield, WI, 54476, US	LEHMAN, GINA	66.10
07/19/2023	Amzn Mktp US 2o5ln78h3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	63.98
07/19/2023	Pick N Save #406, Schofield, WI, 54476, US	SUCKOW, ELLEN	35.15
07/19/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	14.56
07/19/2023	Amzn Mktp US 465op6bp3, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	8.99
07/19/2023	Pick N Save #406, Schofield, WI, 54476, US	MULL, AARON	4.68
07/19/2023	Quizlet.Com, 510-495-6550, CA, 94107, US	DALEY, MICHELLE	(34.99)
07/20/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	4,500.00
07/20/2023	The Home Depot #4931, Wausau, WI, 544010000, US	JASON JABLONSKI	1,798.32
07/20/2023	Wasda, 608-2421091, WI, 53704, US	NYE, CASEY	335.00
07/20/2023	The Home Depot #4931, Wausau, WI, 544010000, US	JASON JABLONSKI	189.00
07/20/2023	Amzn Mktp US Rq21k7n13, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	167.97
07/20/2023	Amzn Mktp US Qp02j7fv3, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	112.73
07/20/2023	Amzn Mktp US 979h80783, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	56.53
07/21/2023	Townline Market, Wausau, WI, 54403-6680, US	SUCKOW, ELLEN	515.75

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(7/7/2023-8/2/2023)

Tran Date	Where Used	District Card Name	Amount
07/21/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	295.00
07/21/2023	Control Concepts Tech, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	196.89
07/21/2023	Tst The Great Dane -, Wausau, WI, 54401, US	NYE, CASEY	151.56
07/21/2023	Billys Wittenberg Flor, Wittenberg, WI, 54499, US	SUCKOW, ELLEN	89.68
07/21/2023	Pick N Save #406, Schofield, WI, 54476, US	SUCKOW, ELLEN	59.50
07/21/2023	Victorias Floral, Merrill, WI, 54452, US	SUCKOW, ELLEN	50.00
07/21/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	44.93
07/21/2023	Dunkin #352546 Q35, Weston, WI, 54476, US	NYE, CASEY	42.18
07/21/2023	Amazon.Com Lk0429uw3 A, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	28.99
07/24/2023	Apple.Com/Us, Cupertino, CA, 95014, US	RAVEY, TRACY	1,998.00
07/24/2023	Wi State Council Shrm, Madison, WI, 53718, US	TRIMNER, SARAH	500.00
07/24/2023	Park And Recreation De, Merrill, WI, 54452, US	MULLALEY, JESSICA	350.00
07/24/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	60.92
07/24/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	17.27
07/24/2023	Kwik Trip 35600003566, Weston, WI, 54476-0000, US	SUCKOW, ELLEN	4.98
07/24/2023	Menards Wausau Wi, Wausau, WI, 54401, US	SUCKOW, ELLEN	(160.19)
07/24/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	JASON JABLONSKI	(167.68)
07/25/2023	Bestbuycom806780044268, 888bestbuy, MN, 55423, US	RAVEY, TRACY	1,019.97
07/25/2023	Quicktrophy Nametag, 8662001234, MI, 49855, US	HART, BETSY	55.20
07/25/2023	1password, Toronto, ON, M2N6K8, CA	RAVEY, TRACY	46.67
07/25/2023	Weston Hardware, Weston, WI, 54476, US	MCMILLAN-HEHIR, HEAT	9.98
07/25/2023	Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US	BAUDHUIN, LATICIA	1,500.00
07/25/2023	Brickners Of Wausau, Wausau, WI, 54403, US	JAKUBEK, JACQUE	875.00
07/25/2023	Subway 63398, Weston, WI, 54476, US	JAKUBEK, JACQUE	118.44
07/25/2023	Canva I03856-29999168, Camden, DE, 19934, US	KOEPKE, RICHARD	105.00
07/25/2023	Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US	JABLONSKI, JAMIE A	100.00
07/25/2023	Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US	JABLONSKI, JAMIE A	100.00
07/25/2023	Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US	JABLONSKI, JAMIE A	100.00
07/25/2023	Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US	JABLONSKI, JAMIE A	100.00
07/25/2023	Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US	JABLONSKI, JAMIE A	100.00
07/25/2023	Wm Supercenter #2127, Wausau, WI, 54401, US	MULLALEY, JESSICA	30.18
07/25/2023	Michaels Stores 2735, Wausau, WI, 54401, US	MULLALEY, JESSICA	19.99
07/26/2023	Amazon.Com T69fy4qg2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	9.08
07/26/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	MULL, AARON	984.00
07/26/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	JASON JABLONSKI	244.71
07/26/2023	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	199.73
07/26/2023	Green Bay Parks, Green Bay, WI, 54301-5006, US	JAKUBEK, JACQUE	70.00
07/27/2023	Uber Trip, 8005928996, CA, 94105, US	RAVEY, TRACY	20.16
07/27/2023	Uber Trip, 8005928996, CA, 94105, US	RAVEY, TRACY	3.02
07/27/2023	Pst Enviro Safety, Santa Clarita, CA, 91321, US	MCMILLAN-HEHIR, HEAT	190.87
07/27/2023	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	108.65
07/27/2023	Ascd, Alexandria, VA, 22311, US	SABEY, RENA	89.00

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(7/7/2023-8/2/2023)

Tran Date	Where Used	District Card Name	Amount
07/27/2023	Walmart.Com 8009666546, Bentonville, AR, 72716, US	JAKUBEK, JACQUE	158.28
07/27/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	155.00
07/27/2023	Kwik Trip 78700007872, Weston, WI, 54476-0000, US	JASON JABLONSKI	100.26
07/27/2023	Lgc Doordash Giftcard, Encino, CA, 91436, US	SUCKOW, ELLEN	75.00
07/27/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	48.53
07/27/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	16.53
07/27/2023	Dnr Rib Mntn State Prk, Wausau, WI, 54401, US	JAKUBEK, JACQUE	8.00
07/28/2023	Kitcast Inc., Wilmington, DE, 19805, US	RAVEY, TRACY	4,320.00
07/28/2023	Education Week, Phoenix, AZ, 85072-2022, US	LINDELL, JEFF	97.00
07/28/2023	Menards Wausau Wi, Wausau, WI, 54401, US	MULL, AARON	368.72
07/28/2023	Athletic Stuff, 18774060607, CA, 93446, US	MULL, AARON	149.98
07/28/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	125.50
07/28/2023	Billys Wittenberg Flor, Wittenberg, WI, 54499, US	SUCKOW, ELLEN	75.00
07/28/2023	Sconnis Alehouse And E, Schofield, WI, 54476, US	RAETHER, MICHAEL	63.81
07/28/2023	Fastenal Company 01wis, Weston, WI, 54476, US	HERNING, CODY	37.89
07/28/2023	Amzn Mktp US T67o75sl1, Amzn.Com/Bill, WA, 98109, US	MULLALEY, JESSICA	16.98
07/28/2023	Harbor Freight Tools 2, Rothschild, WI, 54474, US	KUEHL, BRIAN	14.76
07/28/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	8.99
07/28/2023	Gaylord Rockies Resort, Aurora, CO, 80019, US	RAVEY, TRACY	(225.50)
07/31/2023	Uber Trip, 8005928996, CA, 94105, US	RAVEY, TRACY	27.88
07/31/2023	Uber Trip, 8005928996, CA, 94105, US	RAVEY, TRACY	5.57
07/31/2023	Samsclub #6535, Wausau, WI, 54401, US	HART, BETSY	320.62
07/31/2023	Edweek Print, Phoenix, AZ, 85072-2022, US	LINDELL, JEFF	97.00
07/31/2023	Sams Club #6535, Wausau, WI, 54401, US	HART, BETSY	89.23
07/31/2023	Sams Club #6535, Wausau, WI, 54401, US	HART, BETSY	28.54
07/31/2023	Otc Brands Inc, Omaha, NE, 68137, US	JAKUBEK, JACQUE	127.21
07/31/2023	Kwik Trip 14000001404, Schofield, WI, 54476, US	JAKUBEK, JACQUE	90.95
07/31/2023	Quill.Org, New York, NY, 10003, US	DALEY, MICHELLE	80.00
07/31/2023	Amzn Mktp US Th59b9a40, Amzn.Com/Bill, WA, 98109, US	JAKUBEK, JACQUE	77.18
07/31/2023	King Cone, Plover, WI, 54467, US	JAKUBEK, JACQUE	57.60
08/01/2023	Didax Inc, Rowley, MA, 01969, US	DEGNER, GLORIA	1,167.13
08/01/2023	Meeting Room 365, Covina, CA, 91723, US	RAVEY, TRACY	693.00
08/01/2023	Target 00003640, Schofield, WI, 54476, US	DEGNER, GLORIA	175.00
08/01/2023	Target 00003640, Schofield, WI, 54476, US	DEGNER, GLORIA	175.00
08/01/2023	Tds Telecom, Madison, WI, 53717, US	RAVEY, TRACY	141.39
08/01/2023	Amazon.Com Th8x67bs2, Amzn.Com/Bill, WA, 98109, US	RAVEY, TRACY	77.94
08/01/2023	Fairfield Inn & Suites, Milwaukee, WI, 53217, US	THOMPSON, KELLY	600.87
08/01/2023	Keiser Corporation, 559-256-8000, CA, 93706, US	MULL, AARON	436.47
08/01/2023	Samsclub #6535, Wausau, WI, 54401, US	JASON JABLONSKI	96.16
08/01/2023	Fastenal Company 01wis, Weston, WI, 54476, US	SUCHOMSKI, JOHN	49.62
08/01/2023	Festival Foods Westo, Weston, WI, 54476, US	JASON JABLONSKI	25.81
08/01/2023	Weston Hardware, Weston, WI, 54476, US	KUEHL, BRIAN	22.77

DC EVEREST AREA SCHOOL DISTRICT

PCARD ACTIVITY

(7/7/2023-8/2/2023)

Tran Date	Where Used	District Card Name	Amount
08/01/2023	Fastenal Company 01wis, Weston, WI, 54476, US	SUCHOMSKI, JOHN	18.33
08/01/2023	Dollar General #23526, Weston, WI, 54476, US	JAKUBEK, JACQUE	14.75
08/01/2023	Pick N Save #406, Schofield, WI, 54476, US	JASON JABLONSKI	6.57
08/01/2023	Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US	DALEY, MICHELLE	4.00
08/02/2023	Amzn Mktp US Th8ur66x0, Amzn.Com/Bill, WA, 98109, U	RAVEY, TRACY	290.87
08/02/2023	Trail Side Sports Bar, Schofield, WI, 54476, US	HART, BETSY	73.36
08/02/2023	Waspa, Madison, WI, 53704, US	TRIMNER, SARAH	2,253.00
08/02/2023	Linder Electronic Moto, Wausau, WI, 54401, US	KUEHL, BRIAN	696.00
08/02/2023	Politos Pizza, Rothschild, WI, 54474, US	JASON JABLONSKI	181.28
08/02/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	TRIMNER, SARAH	111.84
08/02/2023	Bestbuycom806781431051, 888bestbuy, MN, 55423, US	SEEHAFER, DAWN	73.83
08/02/2023	Lincoln Contractors Su, Weston, WI, 54476, US	KUEHL, BRIAN	57.18
08/02/2023	Amzn Mktp US Th8ll9px1, Amzn.Com/Bill, WA, 98109, US	MULL, AARON	26.63
08/02/2023	Full Circle Padding In, Norton, MA, 02766, US	MULL, AARON	25.19
08/02/2023	Fastenal Company 01wis, Weston, WI, 54476, US	SUCHOMSKI, JOHN	(11.54)
			73,911.55

Account Level		Beginning	2023-24	2023-24	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	-3,455,410.54	7,405,702.29	6,798,146.51	-2,847,854.76
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	2,787,823.22	3,208,886.69	-421,063.47
10 A 000 000 711105 000 000 000	GENERAL FUND/A/ A/P ACH Cash Clearing Account	0.00	0.00	0.00	0.00
10 A 000 000 711200 000 000 000	GENERAL FUND/PE PETTY CASH	655.00	2,900.00	0.00	3,555.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	11,166,396.32	3,186,820.05	9,133,420.00	5,219,796.37
10 A 000 000 712001 000 000 000	GENERAL FUND/CD E-COMMERCE CASH ACCOUNT	8.79	1.05	0.00	9.84
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	13,059,729.26	55,353.98	2,000,000.00	11,115,083.24
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	7,450,981.87	0.00	0.00	7,450,981.87
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	12,900.40	131,666.82	144,567.22	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 715420 000 000 000	GENERAL FUND/CE RECEIVABLE FROM CESA	7,819.03	0.00	7,819.03	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DU DUE FROM STATE GOVERNMENT	200,460.99	0.00	197,131.29	3,329.70
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	174,628.55	0.00	174,628.55	0.00
10 A 000 000 716100 000 000 000	GENERAL FUND/IN INVENTORY	0.00	0.00	0.00	0.00
10 A 000 000 717000 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	119,883.08	0.00	692.40	119,190.68
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	-232,318.56	2,654,732.27	2,422,413.71	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	-48,751.14	131,863.58	111,265.36	-28,152.92
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-208,974.80	564,870.84	475,753.60	-119,857.56
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	192,519.25	262,131.21	-69,611.96
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-138,042.56	236,574.17	135,349.90	-36,818.29
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-928,544.73	929,088.73	510,673.18	-510,129.18
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	0.00	0.00	0.00	0.00
10 L 000 000 811628 000 000 000	GENERAL FUND/HS HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DE DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 811631 000 000 000	GENERAL FUND/HE HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811632 000 000 000	GENERAL FUND/DE DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811633 000 000 000	GENERAL FUND/DI DISABILITY INS DEDUCTION	-12,941.86	20,752.52	12,322.73	-4,512.07
10 L 000 000 811634 000 000 000	GENERAL FUND/SP SPOUSE/DEP'T LIFE INSURANCE	-2,556.26	910.40	951.76	-2,597.62
10 L 000 000 811635 000 000 000	GENERAL FUND/DE DEPENDENT CARE - CHPT125	-11,743.34	5,954.02	8,812.32	-14,601.64
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	-1,609.54	8,047.49	9,007.83	-2,569.88
10 L 000 000 811640 000 000 000	GENERAL FUND/UN UNITED WAY	0.00	1,185.26	1,677.82	-492.56
10 L 000 000 811641 000 000 000	GENERAL FUND/OT OTHER MEDICAL - CHPT 125	0.00	0.00	0.00	0.00
10 L 000 000 811642 000 000 000	GENERAL FUND/EB EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10 L 000 000 811643 000 000 000	GENERAL FUND/HE HEALTH INS. - SELF PAY - COBRA	0.00	0.00	7,664.82	-7,664.82
10 L 000 000 811644 000 000 000	GENERAL FUND/DE DENTAL INS. - SELF PAY - COBRA	0.00	0.00	1,336.86	-1,336.86
10 L 000 000 811645 000 000 000	GENERAL FUND/LI LIFE INS - EMPLOYER CONTRIBUTI	-24,464.02	14,580.16	8,532.87	-18,416.73
10 L 000 000 811647 000 000 000	GENERAL FUND/LI LIMITED FLEX PLAN-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811648 000 000 000	GENERAL FUND/SU SUPPLEMENTAL LIFE INSURANCE	-4,869.77	3,366.98	4,155.68	-5,658.47
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)	-446.54	3,864.23	3,809.04	-391.35
10 L 000 000 811656 000 000 000	GENERAL FUND/V V SHORT TERM DISABILITY	5,954.48	6,760.02	6,799.41	5,915.09
10 L 000 000 811665 000 000 000	GENERAL FUND/RO ROTH 403(B)	0.00	5,784.50	8,671.75	-2,887.25
10 L 000 000 811670 000 000 000	GENERAL FUND/TS TSA'S	0.00	68,875.54	96,696.31	-27,820.77
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	0.00	0.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MI MISCELLANEOUS DEDUCTION	0.00	4,459.14	6,052.70	-1,593.56
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	12,383,279.01	12,383,279.01	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VO VOUCHERS PAYABLE	-3,416,666.02	3,424,666.02	0.00	8,000.00
10 L 000 000 812000 000 000 000	GENERAL FUND/DU Due To Other Funds	-1,935,000.00	1,935,000.00	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	0.00	67,867.17	67,867.17	0.00
10 L 000 000 815120 000 000 000	GENERAL FUND/EM SF DENTAL PREMIUMS - EMPLOYEE	0.00	0.00	0.00	0.00
10 L 000 000 815901 000 000 000	GENERAL FUND/OP OPEB 73	0.00	0.00	0.00	0.00
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

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 816905 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-MISC. ICE USE	0.00	0.00	0.00	0.00
10 L 000 000 816909 000 000 000	GENERAL FUND/DE DEFERRED REVENUE H.S. HOCKEY	0.00	0.00	0.00	0.00
10 L 000 000 816910 000 000 000	GENERAL FUND/DE DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10 L 000 000 816999 000 000 000	GENERAL FUND/OT DEFERRED REVENUE- OTHER GRANTS	0.00	0.00	0.00	0.00
10 L 000 000 817100 000 000 000	GENERAL FUND/HE HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817101 000 000 000	GENERAL FUND/SE HEALTH INS. PREMIUM PAYABLE	-1,168,865.81	1,540,760.87	956,159.92	-584,264.86
10 L 000 000 817150 000 000 000	GENERAL FUND/HR HRA PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817200 000 000 000	GENERAL FUND/DE DENTAL-CLAIMS PAYABLE	-179,954.02	133,721.03	94,461.83	-140,694.82
10 L 000 000 819107 000 000 000	GENERAL FUND/CO CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10 L 000 000 842300 000 000 000	GENERAL FUND/LO LONG TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 842350 000 000 000	GENERAL FUND/38 38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10 Q 000 000 000000 000 000 000	GENERAL FUND/N/	0.00	0.00	0.00	0.00
10 Q 000 000 911000 000 000 000	GENERAL FUND/FI FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10 Q 000 000 912000 000 000 000	GENERAL FUND/FI FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10 Q 000 000 914000 000 000 000	GENERAL FUND/FI FIXED ASSETS-ACCUM DEPRECIATIO	0.00	0.00	0.00	0.00
10 Q 000 000 916000 000 000 000	GENERAL FUND/FI FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10 Q 000 000 931000 000 000 000	GENERAL FUND/FU FUND BALANCE-RESERVED	0.00	328,465.85	1,259,738.35	-931,272.50
10 Q 000 000 931700 000 000 000	GENERAL FUND/FU FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10 Q 000 000 932000 000 000 000	GENERAL FUND/FU FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
10 Q 000 000 936110 000 000 000	GENERAL FUND/SE FUND BALANCE - SELF INSURANCE	0.00	0.00	0.00	0.00
10 Q 000 000 936120 000 000 000	GENERAL FUND/Co CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
10 Q 000 000 936130 000 000 000	GENERAL FUND/UN UNSPENT COMMON SCHOOL LIBRARY	-23,907.88	170,682.31	73,506.93	73,267.50
10 Q 000 000 936320 000 000 000	GENERAL FUND/De DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
10 Q 000 000 936500 000 000 000	GENERAL FUND/Fo FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
10 Q 000 000 936900 000 000 000	GENERAL FUND/FD FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
10 Q 000 000 938900 000 000 000	GENERAL FUND/As ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10 Q 000 000 939200 000 000 000	GENERAL FUND/CA WORKING CAPITAL (CASH FLOW)	-20,404,350.38	7,342,133.74	5,156,648.75	-18,218,865.39
10 Q 000 000 939900 000 000 000	GENERAL FUND/Un UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10 - - - - -		0.00	45,751,032.51	45,751,032.51	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2023-24		Ending	
								Description	Balance	FYTD Debits	FYTD Credits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATI	CASH	484,726.96	504,916.90	636,884.84	352,759.02
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI	PAYROLL CLEARANCE ACCOUNT	0.00	554,688.39	817,310.68	-262,622.29
27	A	000	000	711105	000	000	000	SPECIAL EDUCATI	A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATI	INVESTMENTS	0.00	503,324.09	488,610.67	14,713.42
27	A	000	000	713200	000	000	000	SPECIAL EDUCATI	ACCOUNTS RECEIVABLE	19,132.98	0.00	19,132.98	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	0.00	2,301.25	2,301.25	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATI	DUE FROM FED GOVERNMENT	505,625.34	0.00	505,625.34	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	-3,149.95	82,051.95	78,902.00	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	-9,898.77	9,898.77	0.00	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATI	SOCIAL SECURITY TAX	-42,324.50	42,324.50	0.00	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATI	RETIREMENT DEDUCTION	-47,187.95	47,187.95	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	-2,163.39	2,163.39	0.00	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATI	LIFE INS - EMPLOYER CONTRIBUTI	-1,191.59	1,191.63	0.04	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATI	NET EFT PAYABLE	0.00	2,512,907.94	2,512,907.94	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATI	VOUCHERS PAYABLE	-693,944.20	693,944.20	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	813500	000	000	000	SPECIAL EDUCATI	DUE TO STATE GOVERNMENT	-5,128.00	5,128.00	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	S/F DENTAL PREMIUMS - DISTRICT	0.00	16,950.73	16,950.73	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATI	SECURITY PREMIUM PAYABLE	-187,546.20	187,546.20	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	-16,950.73	16,950.73	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	27,021.19	82,323.63	-55,302.44
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	979,126.50	1,028,674.21	-49,547.71
27	-	---	---	-----	---	---	---			0.00	6,189,624.31	6,189,624.31	0.00

		Account Level		Beginning	2023-24	2023-24	Ending										
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
50	A	000	000	711000	000	000	000	FOOD SERVICE FU					CASH	1,789,365.84	76,451.34	77,446.01	1,788,371.17
50	A	000	000	711100	000	000	000	FOOD SERVICE FU					PAYROLL CLEARANCE ACCOUNT	0.00	54,699.69	54,832.89	-133.20
50	A	000	000	711105	000	000	000	FOOD SERVICE FU					A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FU					PETTY CASH	110.10	0.00	0.00	110.10
50	A	000	000	712000	000	000	000	FOOD SERVICE FU					INVESTMENTS	0.00	114,634.31	71,659.81	42,974.50
50	A	000	000	712001	000	000	000	FOOD SERVICE FU					FS INTERNET CASH ACCOUNT	0.39	0.00	0.00	0.39
50	A	000	000	713200	000	000	000	FOOD SERVICE FU					ACCOUNTS RECEIVABLE	1,229.08	0.00	1,229.08	0.00
50	A	000	000	713300	000	000	000	FOOD SERVICE FU					INTEREST RECEIVABLE	0.00	0.00	0.00	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	71,659.81	0.00	71,659.81	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	-9,043.27	20,327.01	11,283.74	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	-218.35	218.35	0.00	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FU					SOCIAL SECURITY TAX	-933.63	933.63	0.00	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FU					RETIREMENT DEDUCTION	-1,023.92	1,023.92	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	87,124.79	87,124.79	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FU					VOUCHERS PAYABLE	-15,058.00	15,058.00	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	-102,219.84	0.00	0.00	-102,219.84
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	0.00	151.64	-151.64
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	-1,733,868.21	68,687.58	63,770.85	-1,728,951.48
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	2023-24	2023-24	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	439,158.62	439,158.62	0.00

Account Level		Beginning	2023-24	2023-24	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	114,246.69	208,085.73	319,603.93	2,728.49
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	99,078.28	99,450.93	-372.65
80 A 000 000 711105 000 000 000	COMMUNITY SERVI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
80 A 000 000 711200 000 000 000	COMMUNITY SERVI PETTY CASH	1,030.00	0.00	0.00	1,030.00
80 A 000 000 711300 000 000 000	COMMUNITY SERVI HOLDING ACCOUNT - CASH	0.00	0.00	0.00	0.00
80 A 000 000 712000 000 000 000	COMMUNITY SERVI INVESTMENTS	0.00	0.00	0.00	0.00
80 A 000 000 713100 000 000 000	COMMUNITY SERVI TAXES RECEIVABLE	0.00	0.00	0.00	0.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVI ACCOUNTS RECEIVABLE	169,377.12	0.00	169,347.12	30.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	5,557.14	0.00	5,089.14	468.00
80 A 000 000 714100 000 000 000	COMMUNITY SERVI Due From Other Funds	0.00	0.00	0.00	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	-154,735.59	211,374.63	56,639.04	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	-525.82	525.82	0.00	0.00
80 L 000 000 811611 000 000 000	COMMUNITY SERVI SOCIAL SECURITY TAX	-2,248.34	2,248.34	0.00	0.00
80 L 000 000 811620 000 000 000	COMMUNITY SERVI RETIREMENT DEDUCTION	-657.93	657.93	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	125,450.52	125,450.52	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE	-36,263.26	36,263.26	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	0.00	0.00	0.00	0.00
80 L 000 000 816901 000 000 000	COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES	-55,654.22	55,654.22	0.00	0.00
80 L 000 000 816902 000 000 000	COMMUNITY SERVI DEFER.REV.-ADULT & FAMILY FEES	0.00	0.00	0.00	0.00
80 L 000 000 816903 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	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	-870.00	870.00	0.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVI DEFERRED REVENUE - CARE CORNER	0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY	0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVI DEF.REV.-GFH BUILDING RENTAL	-2,764.00	12,385.96	9,621.96	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	-2,895.00	2,895.00	0.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVI DEF.REV.-MEMBERSHIPS	0.00	0.00	0.00	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO	0.00	0.00	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	2023-24		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	0.00	0.00	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	-15,546.49	175,875.24	146,162.29	14,166.46
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	-18,300.30	0.00	0.00	-18,300.30
80 - - - - -		0.00	931,364.93	931,364.93	0.00

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func	Prj DeptJob Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
Grand Asset Totals		31,900,364.20	15,688,447.39	25,005,476.17	22,583,335.42
Grand Liability Totals		-9,704,390.94	28,530,740.57	20,494,727.55	-1,668,377.92
Grand Equity Totals		-22,195,973.26	9,091,992.41	7,810,976.65	-20,914,957.50
Grand Totals		0.00	53,311,180.37	53,311,180.37	0.00

Number of Accounts: 240

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00048	DPI Validation Error - Implicite Rate Transfe	2022-2023	06/30/2023	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DPI Validation Error - Implicite Rate Transfer DPI Validation Error - Implicite Ra	73 R 809 951 500000 000 000 000		08/03/2023	0.00	38.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
22-00047	Fund 10 to Fund 27 Transfer Budget Adjustment	2022-2023	06/30/2023	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Fund 10 to Fund 27 Transfer Budget Adjustment	10 E 809 827 411000 000 809 000		07/28/2023	0.00	72,064.01
2		Fund 10 to Fund 27 Transfer Budget Adjustment Fund 10 to Fund 27 Transfer Budget	27 R 809 110 411000 000 000 000		07/28/2023	72,064.01	0.00
TOTALS						72,064.01	72,064.01

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

**OFFICE OF THE SUPERINTENDENT
D.C. EVEREST AREA SCHOOL DISTRICT**

PROFESSIONAL STAFF
7230F/page 1 of 1

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: Stahls

(Name of individual or organization making donation/gift)

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

Donor Email: peggy.elliott@stahlsid.com

OR

Donor Address: 28175 William P Rosso Hwy, New Baltimore, MI 48047

Description of Gift/Donation: Dream Shop Package

Estimated Value: \$5,590

Given to: DC Everest Marketing Education Department/DECA SBE, Everest Expressions
(school, organization of a school, employee, etc.)

Date Received: July 2023

Recipient - District employee we may contact with questions: Jodi Peterson

Purpose of Gift/Donation: Won the Dream Shop Package Scholarship

Principal Approval of Gift: YES NO

[Signature]
(Principal's Signature)

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

Superintendent Approval of Gift: YES NO

[Signature]
(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

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

2/7/2022



D.C. Everest Area School District

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

Casey Nye, Ed.D.
Superintendent

MISSION STATEMENT

60

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

To: D.C. Everest School Board

From: Dr. Casey Nye, Superintendent

Date: August 16, 2023

Subject: Naming Committee

At the June meeting, the School Board supported assembly of an ad hoc committee for a facility naming request. As Policy 9140 states, the Board must approve the citizen participants in the committee. The committee tried to meet in July, however not enough citizens were able to come. In consultation with Principal McFarlane, we suggest expanding the list to the following citizens:

Craig & Casey Stuedemann, Jon and Cade Felch, Seth and Chase Pavlovich, Jess and Ember Meadows, Jess and Vander Truax, Ransom Dickerson, Dave and Sam Dassow, Jenny, Tom, and Jake Ruether, Andy Reiche, Alex Tarras, Matt Kerswill, Kevin and Luke Auner.

Staff will be represented by Jason Jablonski, Jason McFarlane, and Cory Heckel.

Additionally, Policy 9140 allows for any Board member to participate in ex-officio (non-voting) status. Mrs. Suckow will post the meeting(s) and email Board members directly once Mr. McFarlane has established a date and time for this meeting.

Recommended Motion: The Board approved the citizens listed for the ad hoc Naming Committee for the current naming request.



D.C. Everest Area School District

6100 Alderson Street
Weston, WI 54476
Phone 715-359-4221
www.dce.k12.wi.us

Casey Nye, Ed.D.
Superintendent

MISSION STATEMENT

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

To: D.C. Everest School Board
From: Dr. Casey Nye, Superintendent 
Date: August 16, 2023
Subject: Police Liaison Officer Student Records Access

State Statute 118.125(2)(d) requires the School Board to individually designate the police liaison officers assigned to the D.C. Everest School District who may have access to student records. Our school liaison officers for the 2023-2024 school year are Josh English, Greg Schremp, and Abby Behnke from Everest Metro and Jeff Zwicky from Rothschild.

I recommend the School Board give access to our student records to these individuals because we consider them school officials with legitimate educational interests through our MOU's with their departments.



D.C. Everest Area School District

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

Gina Lehman
Director of Student Services

MISSION STATEMENT

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

TO: D.C. Everest School Board & Dr. Casey Nye, Superintendent
FROM: Gina Lehman, Director of Student Services
Julie Weller, Director of Special Education
RE: Seclusion and Physical Restraint Reporting Data
DATE: August 2023

This memo serves as the reporting requirement of Wisconsin Act 125: Use of Seclusion and Physical Restraint in Schools. Wisconsin Act 125 requirement states that each year by October 1st a designee must submit to the school board a report:

- On the number of incidents of seclusion and physical restraint in the previous year,
- The total number of students involved in the incidents, and
- The total number of students with disabilities involved in the incidents.

The data for the 2022-2023 school year for D.C. Everest Area School District is listed below:

SCHOOL	NUMBER OF SECLUSIONS	NUMBER OF RESTRAINTS	TOTAL NUMBER OF STUDENTS INVOLVED	TOTAL NUMBER OF STUDENTS WITH DISABILITIES INVOLVED
Senior High	<5	7	<5	<5
Junior High	6	<5	<5	<5
Middle School	0	0	0	0
Evergreen	0	0	0	0
Hatley	0	<5	<5	<5
Mountain Bay	<5	5	<5	<5
Riverside	<5	<5	<5	<5
Rothschild	26	21	8	6
Weston	0	<5	<5	<5
Idea	0	0	0	0
Odyssey	0	0	0	0
DCE 4K	0	0	0	0
DISTRICT TOTAL	43	38	22	19

Further Information regarding the definitions of seclusion and physical restraint in schools is attached. 2019 Wis. Act 118 which revised Wisconsin state law on addressing the use of seclusion and restraint in schools went into effect on Wednesday, March 4, 2020.

Link to DPI summary of changes:

https://dpi.wi.gov/sites/default/files/imce/sped/pdf/Summary_of_2019_Wis_Act_118.pdf



Book	Policy Manual
Section	5000 Students
Title	ALTERNATIVE EXPULSION HEARING PROCEDURE
Code	po5610.01
Status	Active
Adopted	May 25, 2016

5610.01 - **ALTERNATIVE EXPULSION HEARING PROCEDURE**

Pursuant to Sec. 120.13(1)(e)(3), Wis. Stats., the School Board has adopted an alternative expulsion procedure to Policy 5610 and AG 5610.

The School Board will designate an independent hearing officer(s), prior to the start of the school year, who will be responsible for conducting the expulsion hearing in accordance with State law and AG 5610.01. The independent hearing officer shall not be a regular school employee.

Within thirty (30) days after the date of the expulsion order, the Board shall meet to review the decision and will either confirm, reverse, or modify the expulsion order. In the interim, the order of the hearing officer shall be enforced.

Any appeal of the Board's decision shall be in accordance with Wisconsin Statute 120.13(1)(e)(3).

This policy shall be reviewed annually by the Board prior to the start of the school year and either readopted or repealed.

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Legal 120.13(1)(e), Wis. Stats.

Last Modified by Valerie Lukens on March 9, 2020