
– A G E N D A –

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

This meeting will begin as soon as possible after the Annual Meeting/Budget Hearing at approximately 6:30 p.m.

The live stream may be found at:

Join link:

<https://dce.webex.com/dce/j.php?MTID=m2415ac36131894b96c9e41fa44dc0a10>

Webinar number:

2483 010 2371

Webinar password:

BoardOct2023 (26273629 from phones and video systems)

Join by phone

+1-415-655-0003 United States Toll

Access code: 248 301 02371

Meetings are recorded and will be available a day or two after the meeting at: <https://www.youtube.com/channel/UCrYDZCV5lwlInSHhW10od8g/videos>.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

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B. Recommended Employment/Resignations/Contract Adjustments	6
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F. Fundraising Requests	
1. FFA Fundraiser Request	73
G. Gift/Bequests	
1. Community Foundation of north Central WI	74
2. Aspirus Donation for Oct. 26 Inservice	75
3. Jayna Kelley Memorial Foundation	76
H. Bus Accident Report	
I. ECCP and Start College Now Requests	
1. Idea Start College Now Requests	
2. Senior High Requests	

VII. Reports/Considerations	
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B. CESA #9 Representative	
C. Student Representative	
D. Superintendent	
1. District Update	
2. Third Friday Count	81
VIII. Unfinished Business	
A. MISSION MOMENT: Weston Elementary	85
IX. New Business	
A. Tax Levy and Budget Approval	92
B. Summer School Financial Report	107
C. Designation of Local Public Officials	108
D. D.A.R.E. Officer Access to Student Records	109
E. Senior and Junior High Language Immersion Camp Trip	110
F. First Reading of Policies	
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3. po0164 - Regular Meetings - RESCIND	115
4. po0164.2 - Special Meetings - RESCIND	117
5. po0165.1 - Notice of Meetings - RESCIND	119
6. po0165.2 - Change of Regular Meetings - RESCIND	121
G. Registration opens on Nov. 1 for the State Education Convention (January 17-19, 2024). We will poll the Board members at this meeting to see who plans to attend.	
X. Petitions and Communications	
A. C. Matsche Thank You for Memorial Tribute	123
XI. Future Meeting Dates	
A. Regular Board Meeting	
November 15, 2023, at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
Regular Board Meeting	
December 20, 2023, at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
Regular Board Meeting	
January 24, 2024, at 6:30 p.m.	
D.C. Everest Administration Building	
Weston, WI 54476	

XII. Adjourn

I. Call to Order

II. Roll Call

Joshua Dickerson: Present, Katie Felch: Present, Shannon Grabko: Present, Lindsey Lewitzke: Present, Corina Norrbom: Present, Larry Schaefer: Present, Yee Leng Xiong: Present. Present: 7. Josh Dickerson was virtual. Also present were Superintendent Nye, Assistant Superintendent Lindell, Interim Assistant Superintendent Stoskopf, Student Representative K. Koch, and Executive Assistant Ellen Suckow.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion made by Yee Leng Xiong and seconded by Larry Schaefer to approve the agenda for this meeting. With a voice vote, this motion passed.

V. Public Comment - None

VI. Consent Agenda

Motion made by Joshua Dickerson and seconded by Katie Felch to approve the Consent Agenda without Item B. With a roll call vote, this motion passed.

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

Motion made by Yee Leng Xiong and seconded by Katie Felch to approve Item B. With a roll call vote, this motion passed.

Joshua Dickerson: Abstain (With Conflict), Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

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

VII. Reports/Considerations

VII.A. WASB Legislative Network Member – Norrbom reminded the Board members of the Region 5 meeting.

VII.B. CESA #9 Representative – Schaefer reported CESA #9 is doing some remodeling. They had very positive Studer ratings in their survey. Their theme is “We Are What You Need Us to Be”.

VII.C. Student Representative Kylie Koch

The fall musical is “Catch Me If You Can”. The cast has been chosen and the crew is coming together nicely. The Academic Awards Banquet was held. 32 students have registered for the PSAT test. Fall sports teams are off to great starts. The Fust Farm trips are this week for the fourth graders around the District. Homecoming is next week. The football game is Friday, September 29.

VII.D. Superintendent

VII.D.1. District Update

VII.D.2. Board Meeting Planning Calendar

VII.D.3. DCE League of Innovative Schools Recognition

VII.D.4. Sensory Bus Dedication September 26, at 11:00 at Lamers

VIII. Unfinished Business

VIII.A. MISSION MOMENT: Summer Learning and Transition Programming

IX. New Business

IX.A. District Continuous Improvement Plans

IX.B. Approve Agenda for Annual Meeting

Motion made by Shannon Grabko and seconded by Yee Leng Xiong to approve the agenda for the Annual Meeting/Budget Hearing on October 24, 2023. With a voice vote, this motion passed.

IX.C. Summer Professional Development Update

IX.D. Riverside Water Report

X. Petitions and Communications

X.A. Special Olympics Thank You

X.B. Thank You for Memorial Tribute - L. Schulz & Family

XI. Future Meeting Dates

XI.A. WASB Regional Meeting

Tuesday, October 3, 2023

Holiday Inn, 1000 Imperial Ave., Rothschild, WI 54474

Annual Meeting/Budget Hearing

October 24, 2023, at 6:00 p.m.

Senior High Auditorium

6500 Alderson Street
Weston, WI 54476

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Regular School Board Meeting
October 24, 2023, immediately following Annual Meeting/Budget Hearing
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476

Regular School Board Meeting
November 15, 2023, at 6:30 p.m.
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476

XII. Motion made by Lindsey Lewitzke and seconded by Larry Schaefer to Consider adjournment to Closed Session following the Open Meeting Pursuant to W.S.S. 19.85(1)(f) for considering financial, medical, social, or personal histories or disciplinary data of specific persons...except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. With a roll call vote, this motion passed at 7:10 p.m.

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

XIII. Return to Open Session for Motion from Closed Session
Motion made by Yee Leng Xiong and seconded by Katie Felch to adopt the recommendation of the Junior High Naming Committee which will be announced prior to the end of the calendar year. This motion passed with a voice vote.

XIV. Meeting adjourned at 7:39 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 October 24, 2023, meeting of the School Board.



Employment Report

Recommended Employment			
Certified Staff			
Name	Position/Building	FTE	Start
Support Staff			
Name	Position/Building	FTE	Start
Jena Scidmore	Member Services/GTCC	0.38	October 9, 2023
Cari Broge	Health Assistant/MS	0.64	October 16, 2023
Samantha Gleason	SPED Assistant/RI	0.62	October 16, 2023
Sydney Ramer	SPED Assistant/JH	0.62	October 16, 2023
Emily Walker	SPED Assistant/EC/4K	0.62	October 16, 2023
Brittany Benson	SPED Assistant/MB	0.62	October 16, 2023
Students			
Name	Position/Building	FTE	Start
Alayna Thurman	Adventure Care/GTCC	0.28	September 25, 2023
Jenevieve Perry	Student Custodian/District	0.25	October 9, 2023
Seasonal Staff/Temporary			
Name	Position/Building	Start	End
Luke Coenen	New Teacher Instructional Coach/SH (at-will)	November 6, 2023	June 3, 2024
Substitutes			
Name	Position/Building	FTE	Start
Nicholas De Nardis II	Guest Teacher & Substitute Assistant/District	N/A	October 9, 2023
Dean Hermsen	Guest Teacher/District	N/A	October 16, 2023
Tara Rockteschel	Substitute Assistant/District	N/A	October 23, 2023
Natalie Antonson	Substitute Assistant/District	N/A	October 23, 2023
Leslie Reuter	School Nutrition Substitute/District	N/A	October 25, 2023
Joanne Ash	Guest Teacher/District	N/A	October 30, 2023
Zachary Henke	Guest Teacher/District	N/A	October 30, 2023
Olivia Dreger	Guest Teacher & Substitute Assistant/District	N/A	October 30, 2023
Angela Harris	Guest Teacher/District	N/A	October 30, 2023
Summer Learning			
Name	Position	Start	End

End of Employment			
All Staff			
Name	Position/Building	Reason	Effective Date
Marcus Josiger	Guest Teacher/District	Did Not Start	September 19, 2023
Angela Anderson	School Nutrition Substitute/District	Did Not Start	September 22, 2023
Donna Stankowski	SPED Assistant/JH	Resignation	September 24, 2023
Kong Meng Xiong	English Learner Assistant/WE	Resignation	September 29, 2023
Scott Rasmussen	Supervisor of Strength & Conditioning Program	Resignation	November 3, 2023
Eliese Hart	SPED Assistant/WE	Resignation	November 3, 2023
Adjustments			
Certified Staff			
Name	Position From	Position To	Effective Date
Jeffery Micholic	Coach/District	Coach/District & Guest Teacher/District	October 9, 2023
Support Staff			
Name	Position From	Position To	Effective Date
Dezirae Schulz	Health Assistant/MS	Special Education Assistant/WE	October 2, 2023
Breanna Luedtke	21st Century Grant School Age Staff/WE	21st Century Grant Site Lead/WE	October 9, 2023
Joel DeBoer	SPED Teacher/SH	Weight Room Supervisor/GTCC	October 9, 2023
Lori Breitenfeldt	SPED Assistant/MB	SPED Assistant/HA	October 16, 2023
Melanie Baca	3K Teacher/RO & SPED Assistant/MB	3K Teacher/RO & SPED Assistant/HA	October 16, 2023
Curtis Deininger	Coach/District & Substitute Assistant/District	Coach/District & Education Assistant/MB	October 16, 2023
Megan Roberts	Substitute Assistant/District	SPED Assistant/RO	October 16, 2023
Kristy Durkes	SPED Assistant/RO 3K & EC/4K	SPED Assistant/RO 3K & WE 4K	October 23, 2023
Jorgi Matthiae	SPED Assistant/WE	Substitute Assistant/District	October 30, 2023
Hannah Laska	Coach/District	Coach/District & SPED Assistant/WE	October 30, 2023

DCE Middle School					8
Name	Position	Begin	End	%	
BULLIS, LAUREN	Girls Basketball 7th Head Coach	1/2/24	3/1/24	5.00	
MILLER, CYNTHIA	Jr. Optimist Club Advisor	9/7/23	6/3/24	1.00	
NIELSEN, JOSHUA	Boys Basketball 7th Assistant Coach	10/9/23	12/19/23	5.00	
THOMPSON, CHAD	Boys Basketball 7th Assistant Coach	10/9/23	12/19/23	6.00	
VANDERLEEST, CONNER	Boys Basketball 7th Head Coach	10/9/23	12/19/23	7.00	
ZIARNIK, PAIGE	Girls Basketball 7th Assistant Coach	1/2/24	3/1/24	4.00	
DCE Junior High School					
Name	Position	Begin	End	%	
BOHLMAN, MARK	Boys Basketball JV3 Head Coach	11/13/23	3/1/24	10.00	
BOHLMAN, MICHAEL	Boys Basketball 8th Assistant Coach	10/9/23	12/19/23	6.00	
ELLENBECKER, JORDAN	Boys Basketball JV2 Head Coach	11/13/23	3/8/24	10.00	
FITZSIMMONS, LUKE	Wrestling 6-8 Assistant Coach	1/2/24	3/12/24	4.00	
HELLER, CHRISTOPHER	Boys Basketball 8th Head Coach	10/9/23	12/19/23	7.00	
HELLER, LUKE	Boys Basketball 8th Assistant Coach	10/9/23	12/19/23	6.00	
KITCHELL, LEE ANN	Girls Basketball 8th Head Coach	1/2/24	3/1/24	7.00	
LEHRKE, ERIC	Wrestling 6-8 Head Coach	1/2/24	3/12/24	7.00	
MICHOLIC, JEFFERY	Wrestling 6-8 Assistant Coach	1/2/24	3/12/24	6.00	
MORGAN, ROBERT	Girls Basketball JV2 Head Coach	11/6/23	3/1/24	9.00	
VAN ERMEN, MADELYNNE	Boys Swimming 6-8 Assistant Coach	11/1/23	12/22/23	4.00	
DCE Senior High School					
Name	Position	Begin	End	%	
BATES, CRISTIE	Music Production - Vocal Director	9/1/23	11/21/23	4.00	
BOUFFLEUR, BETH	Music Production - French Coach	9/1/23	11/21/23	0.50	
BURGESS, AMANDA	Music Production - Make-Up Design	10/2/23	11/21/23	1.00	
DELONAY, MARSHALL JAMES	Music Production - Director/Choreographer	9/1/23	11/21/23	8.00	
FINNEGAN, JOSEPH	Music Production - Pit Orchestra	9/1/23	11/21/23	4.00	
FRONEK, AMY	Music Production - Costume Design	9/1/23	11/21/23	3.00	
GAJEWSKI, LUCAS	Music Production - Production Assistant	9/25/23	11/21/23	2.00	
KMOSENA, STEVEN	Music Production - Set Construction	9/1/23	11/21/23	3.00	
MOLLING, CAROL	Music Production - Props Design	9/1/23	11/21/23	2.50	
RICE, JULIE	Music Production - Diction Coach	9/1/23	11/21/23	1.50	
ROTHMEYER, MICHELLE	Music Production - Social Media Assistant	9/1/23	11/21/23	1.00	

SALBER, KARRY	Music Production - Hair Design	9/1/23	11/21/23	1.00 9
SEARING, REBECCA	Mock Trial Assistant Advisor	10/2/23	6/3/24	2.00
VESPER, WENDY	Music Production - Artistic Director	9/1/23	11/21/23	8.00

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

OCTOBER 12, 2023

CASH BALANCE AS OF SEPTEMBER 12, 2023	(\$244,999.85)	
INVESTMENT ACCOUNT TRANSFERS		\$4,168,095.46
RECEIPTS CR#33484 - #33632	\$6,082,362.77	
CHECKS FOR APPROVAL: #234058 - #234269 ACH: #232400417 - #232400736		\$1,828,043.25
<u>VOIDS:</u> 234129, 233997, 234127, 234067, 234089	\$9,934.12	
CASH BALANCE AS OF OCTOBER 12, 2023		(\$148,841.67)
	\$5,847,297.04	\$5,847,297.04
	\$5,847,297.04	\$5,847,297.04

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/12/2023-10/12/2023)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234058	APPLETON EAST HIGH SCHOOL	EF09232023	9/22/2023	200.00
234059	EAU CLAIRE MEMORIAL HS	EF10072023	9/22/2023	150.00
234060	GREEN BAY PREBLE HS	EF09272023	9/22/2023	135.00
234061	LAMERS BUS LINES, INC.	44457	9/22/2023	418.50
234061	LAMERS BUS LINES, INC.	44459	9/22/2023	426.50
234061	LAMERS BUS LINES, INC.	44456	9/22/2023	890.00
234062	LAMERS BUS LINES, INC.	44809	9/22/2023	725.00
234063	LAMERS BUS LINES, INC.	45024	9/22/2023	900.00
234064	MS GRAPHICS, LLC	20147225	9/22/2023	2,200.00
234065	SCHOOL NUTRITION ASSN	660776/2023-2024	9/22/2023	20.00
234066	VALISKA, CORBIN	309075	9/22/2023	30.60
234067	WAUSAU WEST HIGH SCHOOL	EF09232023	9/22/2023	40.00
234068	WI PUBLIC SERVICE	4717277337	9/22/2023	286.63
234068	WI PUBLIC SERVICE	4716593449	9/22/2023	293.06
234068	WI PUBLIC SERVICE	4717899175	9/22/2023	319.35
234068	WI PUBLIC SERVICE	4716997582	9/22/2023	328.12
234068	WI PUBLIC SERVICE	4717983959	9/22/2023	505.82
234068	WI PUBLIC SERVICE	4716903015	9/22/2023	751.29
234069	WI SCHOOL COUNSELOR ASSN WSCA	2	9/22/2023	210.00
234070	A & A LOCK SERVICE	SEPT.08.2023	9/22/2023	439.50
234071	AIRGAS USA, LLC	9140692156	9/22/2023	384.56
234072	ANTIGO HIGH SCHOOL	FEE-VB-91423	9/22/2023	75.00
234073	BACKGROUND INVESTIGATION BUREAU INV-34012		9/22/2023	16.45
234073	BACKGROUND INVESTIGATION BUREAU INV-34012		9/22/2023	148.05
234073	BACKGROUND INVESTIGATION BUREAU INV-34011		9/22/2023	572.05
234073	BACKGROUND INVESTIGATION BUREAU INV-34012		9/22/2023	575.75
234073	BACKGROUND INVESTIGATION BUREAU INV-34011		9/22/2023	1,036.35
234074	BIO-RAD LABORATORIES, INC	906578298	9/22/2023	816.68
234075	BOELTER COMPANIES, THE	98160240	9/22/2023	29.58
234075	BOELTER COMPANIES, THE	98160240	9/22/2023	39.44
234075	BOELTER COMPANIES, THE	98164812	9/22/2023	64.76
234075	BOELTER COMPANIES, THE	98164812	9/22/2023	86.36
234075	BOELTER COMPANIES, THE	98160240	9/22/2023	88.73
234075	BOELTER COMPANIES, THE	98164812	9/22/2023	194.29
234075	BOELTER COMPANIES, THE	98160240	9/22/2023	828.19
234075	BOELTER COMPANIES, THE	98164812	9/22/2023	1,813.39
234076	BROOKS, LISA	50504/27252	9/22/2023	21.80
234077	BUELOW VETTER BUIKEMA OLSON & VI	477-60019	9/22/2023	2,886.00
234078	BULLIS, LAUREN	SEP2023 ITEM	9/22/2023	125.00
234079	BURNETT, BRENDA	AUG2023 ITEM	9/22/2023	50.00
234080	CENTER FOR THE COLLABORATIVE CLAS	INV247240	9/22/2023	1,512.00
234081	CENTRAL WI STORM GIRLS HOCKEY	STORM2024	9/22/2023	250.00
234082	CESA #1	1082400047	9/22/2023	950.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/12/2023-10/12/2023)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234083	DC EVEREST SENIOR HIGH SCHOOL	1	9/22/2023	75.00
234084	DESCHANE, AMY	57505	9/22/2023	120.00
234085	DURANTE, DIANE	23724	9/22/2023	5.10
234086	EBERHARDY, TERI	AUG2023 MILEAGE	9/22/2023	36.68
234087	FLINN SCIENTIFIC CO	2900939 CREDIT	9/22/2023	(32.60)
234087	FLINN SCIENTIFIC CO	2900841 CREDIT	9/22/2023	(13.65)
234087	FLINN SCIENTIFIC CO	2900841	9/22/2023	13.65
234087	FLINN SCIENTIFIC CO	2900939	9/22/2023	32.60
234087	FLINN SCIENTIFIC CO	2913347	9/22/2023	164.01
234087	FLINN SCIENTIFIC CO	2906117	9/22/2023	1,360.49
234087	FLINN SCIENTIFIC CO	2907388	9/22/2023	1,805.47
234088	FREEDOM CONCEPTS USA, LLC.	INV018109	9/22/2023	4,037.81
234089	GOAL LINE, INC.	16746	9/22/2023	1,065.00
234090	GOPHER SPORT, INC.	IN316565	9/22/2023	338.85
234090	GOPHER SPORT, INC.	IN316565	9/22/2023	506.94
234091	GORDON FOOD SERVICE INC	18436523	9/22/2023	(107.95)
234091	GORDON FOOD SERVICE INC	18446757	9/22/2023	(45.83)
234091	GORDON FOOD SERVICE INC	18447300	9/22/2023	(12.90)
234091	GORDON FOOD SERVICE INC	229956930	9/22/2023	3.35
234091	GORDON FOOD SERVICE INC	229956935	9/22/2023	6.53
234091	GORDON FOOD SERVICE INC	229906860	9/22/2023	6.55
234091	GORDON FOOD SERVICE INC	229479504	9/22/2023	12.54
234091	GORDON FOOD SERVICE INC	229906851	9/22/2023	22.92
234091	GORDON FOOD SERVICE INC	22906851	9/22/2023	22.92
234091	GORDON FOOD SERVICE INC	229627713	9/22/2023	28.79
234091	GORDON FOOD SERVICE INC	229808419	9/22/2023	38.63
234091	GORDON FOOD SERVICE INC	229956934	9/22/2023	39.19
234091	GORDON FOOD SERVICE INC	229526057	9/22/2023	39.78
234091	GORDON FOOD SERVICE INC	229906854	9/22/2023	42.02
234091	GORDON FOOD SERVICE INC	229526054	9/22/2023	42.24
234091	GORDON FOOD SERVICE INC	229956932	9/22/2023	42.61
234091	GORDON FOOD SERVICE INC	229479505	9/22/2023	47.91
234091	GORDON FOOD SERVICE INC	229956926	9/22/2023	56.77
234091	GORDON FOOD SERVICE INC	229808408	9/22/2023	59.47
234091	GORDON FOOD SERVICE INC	229479496	9/22/2023	62.76
234091	GORDON FOOD SERVICE INC	229956923	9/22/2023	79.71
234091	GORDON FOOD SERVICE INC	229906853	9/22/2023	88.64
234091	GORDON FOOD SERVICE INC	229726087	9/22/2023	99.08
234091	GORDON FOOD SERVICE INC	229906852	9/22/2023	115.20
234091	GORDON FOOD SERVICE INC	229808410	9/22/2023	134.26
234091	GORDON FOOD SERVICE INC	229479493	9/22/2023	139.77
234091	GORDON FOOD SERVICE INC	229675269	9/22/2023	154.68
234091	GORDON FOOD SERVICE INC	229808404	9/22/2023	194.57

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/12/2023-10/12/2023)**

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234091	GORDON FOOD SERVICE INC	229627214	9/22/2023	232.62
234091	GORDON FOOD SERVICE INC	229906861	9/22/2023	235.79
234091	GORDON FOOD SERVICE INC	229526055	9/22/2023	246.35
234091	GORDON FOOD SERVICE INC	229906849	9/22/2023	248.68
234091	GORDON FOOD SERVICE INC	229906858	9/22/2023	253.37
234091	GORDON FOOD SERVICE INC	229956938	9/22/2023	303.34
234091	GORDON FOOD SERVICE INC	229675265	9/22/2023	353.88
234091	GORDON FOOD SERVICE INC	229808409	9/22/2023	354.82
234091	GORDON FOOD SERVICE INC	229956924	9/22/2023	356.74
234091	GORDON FOOD SERVICE INC	229675268	9/22/2023	386.08
234091	GORDON FOOD SERVICE INC	229526059	9/22/2023	406.04
234091	GORDON FOOD SERVICE INC	229526059	9/22/2023	406.05
234091	GORDON FOOD SERVICE INC	229675266	9/22/2023	506.27
234091	GORDON FOOD SERVICE INC	229808403	9/22/2023	508.46
234091	GORDON FOOD SERVICE INC	229956919	9/22/2023	542.01
234091	GORDON FOOD SERVICE INC	229808412	9/22/2023	576.56
234091	GORDON FOOD SERVICE INC	229808418	9/22/2023	594.18
234091	GORDON FOOD SERVICE INC	229956922	9/22/2023	630.50
234091	GORDON FOOD SERVICE INC	229627208	9/22/2023	763.80
234091	GORDON FOOD SERVICE INC	229906855	9/22/2023	810.66
234091	GORDON FOOD SERVICE INC	226526046	9/22/2023	851.01
234091	GORDON FOOD SERVICE INC	229906859	9/22/2023	939.54
234091	GORDON FOOD SERVICE INC	229675261	9/22/2023	1,069.10
234091	GORDON FOOD SERVICE INC	229956921	9/22/2023	1,137.11
234091	GORDON FOOD SERVICE INC	229479499	9/22/2023	1,190.14
234091	GORDON FOOD SERVICE INC	229479501	9/22/2023	1,301.67
234091	GORDON FOOD SERVICE INC	229906856	9/22/2023	1,311.87
234091	GORDON FOOD SERVICE INC	229526049	9/22/2023	1,338.74
234091	GORDON FOOD SERVICE INC	229906846	9/22/2023	1,348.29
234091	GORDON FOOD SERVICE INC	229808415	9/22/2023	1,432.75
234091	GORDON FOOD SERVICE INC	229479500	9/22/2023	1,498.52
234091	GORDON FOOD SERVICE INC	229808414	9/22/2023	1,536.92
234091	GORDON FOOD SERVICE INC	229627211	9/22/2023	1,660.82
234091	GORDON FOOD SERVICE INC	229526047	9/22/2023	1,665.86
234091	GORDON FOOD SERVICE INC	229526056	9/22/2023	1,715.68
234091	GORDON FOOD SERVICE INC	229808411	9/22/2023	1,740.66
234091	GORDON FOOD SERVICE INC	229526052	9/22/2023	2,331.20
234091	GORDON FOOD SERVICE INC	229526051	9/22/2023	2,442.22
234091	GORDON FOOD SERVICE INC	229956933	9/22/2023	2,984.18
234091	GORDON FOOD SERVICE INC	229906842	9/22/2023	3,091.62
234091	GORDON FOOD SERVICE INC	229906848	9/22/2023	3,244.78
234091	GORDON FOOD SERVICE INC	229956936	9/22/2023	3,412.54
234091	GORDON FOOD SERVICE INC	229675263	9/22/2023	3,764.53

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234091	GORDON FOOD SERVICE INC	229906845	9/22/2023	4,323.75
234091	GORDON FOOD SERVICE INC	229808407	9/22/2023	5,329.26
234091	GORDON FOOD SERVICE INC	229526048	9/22/2023	6,817.81
234091	GORDON FOOD SERVICE INC	229906843	9/22/2023	7,877.13
234091	GORDON FOOD SERVICE INC	229526050	9/22/2023	7,929.96
234091	GORDON FOOD SERVICE INC	229956931	9/22/2023	8,129.40
234091	GORDON FOOD SERVICE INC	229526053	9/22/2023	9,375.35
234091	GORDON FOOD SERVICE INC	229808406	9/22/2023	10,888.09
234092	GRAMBOW, ANGELA	56836	9/22/2023	110.00
234093	GRAYKOWSKI'S DISTRIBUTING	791033	9/22/2023	825.50
234094	GREEN VALLEY SEPTIC LLC	18633	9/22/2023	195.00
234095	GROSHEK, JULIE	23244	9/22/2023	4.75
234096	GUERNDT, BROOKE	Scholarship	9/22/2023	100.00
234097	GUILLAUME, ASHLEIGH	AUG2023 MILEAGE	9/22/2023	27.12
234098	HAQUE, TANIA	54694	9/22/2023	9.00
234099	HARTER'S FOX VALLEY DISPOSAL	480013	9/22/2023	5,617.66
234100	HEAL, BLAKE	Scholarship	9/22/2023	200.00
234101	HEALY AWARDS, INC	INV082551	9/22/2023	18.98
234101	HEALY AWARDS, INC	INV082551	9/22/2023	798.00
234102	HEARTLAND SCHOOL SOLUTIONS	HSSRECD030943	9/22/2023	9,092.00
234103	HERRERA, ALICIA	AUG2023 ITEM	9/22/2023	33.75
234104	HOME INSULATION CO, INC	47708	9/22/2023	418.00
234105	HORACE MANN MIDDLE SCHOOL	FEE-91423-CC2	9/22/2023	25.00
234106	HORSE & RIDER	9.14.23	9/22/2023	25.32
234107	HOWIES HOCKEY, INC.	INV000187956	9/22/2023	15.60
234107	HOWIES HOCKEY, INC.	INV000187956	9/22/2023	122.88
234108	IMAGINE YOUR CAPACITY, COUNSEL & I	2757	9/22/2023	192.50
234109	INFOBASE LEARNING	INV448030	9/22/2023	11,050.00
234110	JOSTENS, INC.	N003189897	9/22/2023	1,721.74
234111	JUNIOR LIBRARY GUILD, INC.	660641	9/22/2023	2,669.38
234112	KROMBHOLZ, BEN	50211/52836	9/22/2023	148.00
234113	LAKESHORE LEARNING MATERIALS	2.76404E+11	9/22/2023	416.13
234114	LAMERS BUS LINES, INC.	44653	9/22/2023	53.39
234114	LAMERS BUS LINES, INC.	45420	9/22/2023	64.25
234114	LAMERS BUS LINES, INC.	45419	9/22/2023	68.95
234114	LAMERS BUS LINES, INC.	44630	9/22/2023	71.23
234114	LAMERS BUS LINES, INC.	45418	9/22/2023	92.80
234114	LAMERS BUS LINES, INC.	44668	9/22/2023	92.94
234114	LAMERS BUS LINES, INC.	44666	9/22/2023	122.91
234114	LAMERS BUS LINES, INC.	44667	9/22/2023	156.25
234114	LAMERS BUS LINES, INC.	44657	9/22/2023	180.36
234114	LAMERS BUS LINES, INC.	44660	9/22/2023	194.88
234114	LAMERS BUS LINES, INC.	44664	9/22/2023	335.63

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234114	LAMERS BUS LINES, INC.	44661	9/22/2023	336.45
234114	LAMERS BUS LINES, INC.	44658	9/22/2023	336.80
234114	LAMERS BUS LINES, INC.	44656	9/22/2023	354.43
234114	LAMERS BUS LINES, INC.	44659	9/22/2023	371.61
234114	LAMERS BUS LINES, INC.	44655	9/22/2023	512.95
234114	LAMERS BUS LINES, INC.	44665	9/22/2023	537.70
234114	LAMERS BUS LINES, INC.	44654	9/22/2023	638.66
234114	LAMERS BUS LINES, INC.	44662	9/22/2023	780.13
234114	LAMERS BUS LINES, INC.	44663	9/22/2023	945.76
234114	LAMERS BUS LINES, INC.	39526	9/22/2023	2,000.00
234115	LEE, SHENG	54011	9/22/2023	369.40
234116	LEMMENS CREATIVE DESIGN, LLC	1000A1131	9/22/2023	720.00
234117	LESAGE, MARLENE	56823	9/22/2023	50.00
234118	LONDERVILLE ENTERPRISES	7021957	9/22/2023	84.72
234118	LONDERVILLE ENTERPRISES	7022394	9/22/2023	567.66
234119	LYON, ASHLEY	51409	9/22/2023	44.66
234120	MAHOLMES, ARIANDRA	Scholarship	9/22/2023	100.00
234121	MARA CTY HEALTH DEPARTMENT	INV05031	9/22/2023	28.00
234122	MARSHFIELD HIGH SCHOOL	FEE-VB-82423	9/22/2023	125.00
234123	MARSHFIELD MIDDLE SCHOOL	FEE-CC-9523-2	9/22/2023	16.67
234124	MCFEELY'S	64742	9/22/2023	275.69
234125	METRO FIRE PROTECTION INC	50774	9/22/2023	30.00
234125	METRO FIRE PROTECTION INC	50777	9/22/2023	57.00
234125	METRO FIRE PROTECTION INC	50764	9/22/2023	72.00
234125	METRO FIRE PROTECTION INC	50765	9/22/2023	72.00
234125	METRO FIRE PROTECTION INC	50768	9/22/2023	72.00
234125	METRO FIRE PROTECTION INC	50764	9/22/2023	78.00
234125	METRO FIRE PROTECTION INC	50767	9/22/2023	82.00
234125	METRO FIRE PROTECTION INC	50769	9/22/2023	82.00
234125	METRO FIRE PROTECTION INC	50776	9/22/2023	90.00
234125	METRO FIRE PROTECTION INC	50771	9/22/2023	99.00
234125	METRO FIRE PROTECTION INC	50766	9/22/2023	102.00
234125	METRO FIRE PROTECTION INC	50773	9/22/2023	111.00
234125	METRO FIRE PROTECTION INC	50766	9/22/2023	135.00
234125	METRO FIRE PROTECTION INC	50775	9/22/2023	147.00
234125	METRO FIRE PROTECTION INC	50770	9/22/2023	150.00
234125	METRO FIRE PROTECTION INC	50772	9/22/2023	172.50
234125	METRO FIRE PROTECTION INC	50765	9/22/2023	477.50
234125	METRO FIRE PROTECTION INC	50767	9/22/2023	805.00
234125	METRO FIRE PROTECTION INC	50769	9/22/2023	1,513.50
234126	MS GRAPHICS, LLC	2014-7225 (Lindell)	9/22/2023	39.00
234126	MS GRAPHICS, LLC	2014-7225 (Thompson)	9/22/2023	39.00
234126	MS GRAPHICS, LLC	2014-7230	9/22/2023	110.00

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234126	MS GRAPHICS, LLC	20147192	9/22/2023	212.00
234126	MS GRAPHICS, LLC	2014-7228	9/22/2023	215.00
234126	MS GRAPHICS, LLC	20147226	9/22/2023	460.51
234126	MS GRAPHICS, LLC	2014-7225	9/22/2023	815.00
234126	MS GRAPHICS, LLC	2014-7156	9/22/2023	1,346.00
234126	MS GRAPHICS, LLC	20147229	9/22/2023	1,383.00
234126	MS GRAPHICS, LLC	SOCShirtsMS	9/22/2023	2,820.00
234127	NEWSELA, INC.	Q-89189	9/22/2023	3,993.00
234127	NEWSELA, INC.	Q-89189	9/22/2023	3,993.00
234128	NEWTON, MARY	56820	9/22/2023	16.40
234129	NIELSEN, JOSH	AUG2023 ITEM	9/22/2023	83.12
234130	NORTHX PRODUCTIONS, LLC	WOR09082023	9/22/2023	50.00
234131	NRG BUSINESS MARKETING	H33769998	9/22/2023	3,668.05
234131	NRG BUSINESS MARKETING	HS33824883	9/22/2023	4,185.16
234132	PARRFECTION PRODUCE, LLC	8631	9/22/2023	757.72
234132	PARRFECTION PRODUCE, LLC	8631	9/22/2023	2,273.16
234133	PARTS TOWN, LLC.	2100243180	9/22/2023	224.01
234134	PEASEBLOSSOM MUSIC, LLC	127	9/22/2023	610.00
234135	PERNSTEINER, MARIA	51451	9/22/2023	5.95
234136	PESANKA, AUDREY	Scholarship	9/22/2023	300.00
234137	PETERS, MELISSA	27321	9/22/2023	24.95
234138	PETERSON, TRISHA	51358	9/22/2023	10.65
234139	PITNEY BOWES INC	1023791184	9/22/2023	265.58
234140	RHINELANDER HIGH SCHOOL	FEE-091123-VB	9/22/2023	100.00
234141	RIVERVIEW CONSTRUCTION, INC.	43618	9/22/2023	4,419.35
234142	ROBERT PAYNE PHOTOGRAPHY INC.	9052023	9/22/2023	2,253.00
234143	ROCK RIDGE ORCHARD, LLC.	108104	9/22/2023	592.00
234143	ROCK RIDGE ORCHARD, LLC.	169606	9/22/2023	851.00
234143	ROCK RIDGE ORCHARD, LLC.	485964	9/22/2023	1,295.00
234144	ROMA, BRENDA	BREND AUGGROUPFIT	9/22/2023	25.00
234145	RYDIN	PS-INV111759	9/22/2023	803.64
234146	SCHOLASTIC INC.	M7390682	9/22/2023	144.96
234146	SCHOLASTIC INC.	M73940694	9/22/2023	823.63
234146	SCHOLASTIC INC.	M73940694	9/22/2023	915.88
234147	SELTING, MARIA	Scholarship	9/22/2023	300.00
234148	SNO SITES	47512	9/22/2023	450.00
234149	SOMERVILLE ARCHITECTS	39004	9/22/2023	21,054.00
234150	SPASH ATHLETICS	CCINV91023	9/22/2023	150.00
234151	STAPLES ADVANTAGE	3547463745	9/22/2023	(62.97)
234151	STAPLES ADVANTAGE	3547569778	9/22/2023	7.06
234151	STAPLES ADVANTAGE	3547252257	9/22/2023	25.39
234151	STAPLES ADVANTAGE	3547398901	9/22/2023	27.95
234151	STAPLES ADVANTAGE	3547569780	9/22/2023	30.72

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234151	STAPLES ADVANTAGE	3547252255	9/22/2023	32.54
234151	STAPLES ADVANTAGE	3547463744	9/22/2023	48.18
234151	STAPLES ADVANTAGE	3547569779	9/22/2023	52.15
234151	STAPLES ADVANTAGE	3547569777	9/22/2023	65.14
234151	STAPLES ADVANTAGE	3547252254	9/22/2023	72.32
234151	STAPLES ADVANTAGE	3547252256	9/22/2023	588.16
234152	SUBURBAN SCHOOL SUPTS	2023 conf. reg	9/22/2023	699.00
234152	SUBURBAN SCHOOL SUPTS	2023 conf. reg	9/22/2023	1,287.00
234153	SWANK MOVIE LICENSING USA	401088M	9/22/2023	7,800.00
234154	SYSCO FOOD SERVICES OF BARABOO	41808	9/22/2023	1,369.15
234155	TEC21 EDUCATIONAL SERVICES	23-028	9/22/2023	625.00
234156	THE TREE FELLA, CO.	CM4907.	9/22/2023	2,500.00
234157	TRANE U.S. INC.	313794158	9/22/2023	716.35
234158	TURNITIN, LLC.	IN-TII-27491	9/22/2023	4,873.05
234159	U.S. WATER, LLC.	169214	9/22/2023	149.95
234159	U.S. WATER, LLC.	169044	9/22/2023	169.00
234160	UMS PRINT SOLUTIONS, LLC	36043	9/22/2023	2,221.55
234161	VAN SETTERS, DORLA	23736	9/22/2023	36.45
234162	VILLAGE OF ROTHSCHILD	36	9/22/2023	1,246.83
234162	VILLAGE OF ROTHSCHILD	36	9/22/2023	22,000.00
234163	VIRCO	92029158	9/22/2023	5,055.75
234164	WARDS NATURAL SCIENCE	8813873037	9/22/2023	19.26
234164	WARDS NATURAL SCIENCE	8813910198	9/22/2023	138.44
234164	WARDS NATURAL SCIENCE	8813876997	9/22/2023	143.57
234164	WARDS NATURAL SCIENCE	8813924071	9/22/2023	308.98
234164	WARDS NATURAL SCIENCE	8813859373	9/22/2023	315.26
234165	WEBIT TREASURER, DIANE WEINHEIMEI	1560	9/22/2023	195.00
234166	WEST MUSIC CO	SI2324018	9/22/2023	23.90
234166	WEST MUSIC CO	SI2322587	9/22/2023	103.85
234167	WI RAPIDS PUBLIC SCHOOLS	44822	9/22/2023	202.56
234168	WINKELS, BENJAMIN	Scholarship-Seeley	9/22/2023	500.00
234168	WINKELS, BENJAMIN	Scholarship	9/22/2023	750.00
234169	WISZ, CHANNING	channingAug	9/22/2023	12.50
234170	WVC MIDDLE LEVEL ATHLETIC ASSOC	WVCAA	9/22/2023	250.00
234171	KOHN LAW FIRM SC	09222023A	9/22/2023	245.22
234172	KOSTKA & ASSOCIATES, LLC	09222023A	9/22/2023	208.55
234173	MARK HARRING STANDING CHAPTER 1:	09222023A	9/22/2023	441.96
234174	RAUSCH STURM-ATTORNEYS-DEBT COL	09222023A	9/22/2023	139.79
234175	UNEMPLOYMENT INSURANCE	09222023A	9/22/2023	206.03
234176	UNITED WAY OF MARATHON CNTY	20230922ADUWAY	9/22/2023	673.27
234177	TROY PURKIS	20230930	9/27/2023	1,000.00
234178	AEI SPEAKERS BUREAU, INC	B MC017234	10/6/2023	7,500.00
234179	CESA #4	2400110	10/6/2023	450.00

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234180	DC EVEREST SENIOR HIGH SCHOOL	200	10/6/2023	300.00
234181	DC EVEREST HOCKEY HELPERS	201	10/6/2023	300.00
234182	EVEREST WRESTLING CLUB	204	10/6/2023	95.00
234183	FRIENDS OF EVEREST BASKETBALL	203	10/6/2023	300.00
234184	GREEN BAY PREBLE HS	EF09272023B	10/6/2023	15.00
234185	LAH INTERPRETING LLC	2023	10/6/2023	110.00
234186	LAMERS BUS LINES, INC.	45661	10/6/2023	520.00
234187	LAMERS BUS LINES, INC.	46141	10/6/2023	585.00
234188	STEVENS PT AREA HS SPASH	EF10212023	10/6/2023	50.00
234189	WI PUBLIC SERVICE	4738151955	10/6/2023	269.20
234189	WI PUBLIC SERVICE	4751433171	10/6/2023	1,826.11
234189	WI PUBLIC SERVICE	4745557906	10/6/2023	2,156.91
234189	WI PUBLIC SERVICE	4751433171	10/6/2023	110,507.68
234190	WI SCHOOL COUNSELOR ASSN WSCA	3	10/6/2023	140.00
234191	ALLIANT UTILITIES/WP&L	Sep-23	10/6/2023	1,534.49
234192	ALLIED HAND DRYER LTD	364752	10/6/2023	6,520.00
234193	AOSA	2.023E+11	10/6/2023	94.00
234194	AUTO SELECT, INC.	256384	10/6/2023	511.11
234195	BACKGROUND INVESTIGATION BUREAU INV-34938		10/6/2023	14.00
234196	BEYOND THE NOTES MUSIC FESTIVAL, II 1852		10/6/2023	300.00
234197	BOELTER COMPANIES, THE	98168550	10/6/2023	14.15
234197	BOELTER COMPANIES, THE	98168550	10/6/2023	18.87
234197	BOELTER COMPANIES, THE	98168550	10/6/2023	42.44
234197	BOELTER COMPANIES, THE	98168549	10/6/2023	95.31
234197	BOELTER COMPANIES, THE	98172480	10/6/2023	105.45
234197	BOELTER COMPANIES, THE	98168549	10/6/2023	127.09
234197	BOELTER COMPANIES, THE	98172480	10/6/2023	140.59
234197	BOELTER COMPANIES, THE	98168549	10/6/2023	285.94
234197	BOELTER COMPANIES, THE	98172480	10/6/2023	316.34
234197	BOELTER COMPANIES, THE	98168550	10/6/2023	396.15
234197	BOELTER COMPANIES, THE	98168549	10/6/2023	2,668.80
234197	BOELTER COMPANIES, THE	98172480	10/6/2023	2,952.49
234198	BURGESS, JACOB	10	10/6/2023	100.00
234199	CELLCOM - WAUSAU	369972	10/6/2023	326.92
234200	CRANE MEADOW GOLF COURSE	9142023	10/6/2023	50.00
234200	CRANE MEADOW GOLF COURSE	9142023	10/6/2023	600.00
234200	CRANE MEADOW GOLF COURSE	9142023	10/6/2023	600.00
234201	DC EVEREST HOCKEY HELPERS	DCEHockeyProgram	10/6/2023	300.00
234202	DECA, INC	143682M	10/6/2023	32.00
234203	DIGGERS HOTLINE INC	230 9 27751	10/6/2023	46.25
234204	EDMENTUM, INC.	INV3215130	10/6/2023	265.00
234205	ENGEN, COOPER	EVERGREENACHIEVE23	10/6/2023	300.00
234206	FEDEX, INC.	8-275-63036	10/6/2023	21.83

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234206	FEDEX, INC.	8-267-48452	10/6/2023	22.54
234207	FRIENDS OF EVEREST BASKETBALL	Basketallprogram2023	10/6/2023	150.00
234208	GOAL LINE, INC.	16471	10/6/2023	4,000.00
234209	GORDON FOOD SERVICE INC	230196942	10/6/2023	9.95
234209	GORDON FOOD SERVICE INC	230054003	10/6/2023	13.10
234209	GORDON FOOD SERVICE INC	230196946	10/6/2023	13.13
234209	GORDON FOOD SERVICE INC	230100752	10/6/2023	16.37
234209	GORDON FOOD SERVICE INC	230196955	10/6/2023	21.56
234209	GORDON FOOD SERVICE INC	230243502	10/6/2023	59.08
234209	GORDON FOOD SERVICE INC	230100750	10/6/2023	61.79
234209	GORDON FOOD SERVICE INC	230188601	10/6/2023	63.74
234209	GORDON FOOD SERVICE INC	23005397	10/6/2023	64.43
234209	GORDON FOOD SERVICE INC	230243498	10/6/2023	85.26
234209	GORDON FOOD SERVICE INC	230243484	10/6/2023	86.03
234209	GORDON FOOD SERVICE INC	230100746	10/6/2023	88.12
234209	GORDON FOOD SERVICE INC	230243506	10/6/2023	107.36
234209	GORDON FOOD SERVICE INC	230053995	10/6/2023	112.52
234209	GORDON FOOD SERVICE INC	230243490	10/6/2023	118.90
234209	GORDON FOOD SERVICE INC	230196948	10/6/2023	161.43
234209	GORDON FOOD SERVICE INC	230243492	10/6/2023	194.13
234209	GORDON FOOD SERVICE INC	229620569	10/6/2023	222.54
234209	GORDON FOOD SERVICE INC	230054005	10/6/2023	237.47
234209	GORDON FOOD SERVICE INC	230054006	10/6/2023	261.88
234209	GORDON FOOD SERVICE INC	230100751	10/6/2023	309.77
234209	GORDON FOOD SERVICE INC	230196950	10/6/2023	312.42
234209	GORDON FOOD SERVICE INC	230054006	10/6/2023	329.00
234209	GORDON FOOD SERVICE INC	230196949	10/6/2023	334.55
234209	GORDON FOOD SERVICE INC	230053996	10/6/2023	356.34
234209	GORDON FOOD SERVICE INC	230243495	10/6/2023	385.16
234209	GORDON FOOD SERVICE INC	230380273	10/6/2023	431.40
234209	GORDON FOOD SERVICE INC	230243508	10/6/2023	441.40
234209	GORDON FOOD SERVICE INC	230196953	10/6/2023	481.67
234209	GORDON FOOD SERVICE INC	230243504	10/6/2023	523.74
234209	GORDON FOOD SERVICE INC	230243499	10/6/2023	630.10
234209	GORDON FOOD SERVICE INC	230196957	10/6/2023	633.23
234209	GORDON FOOD SERVICE INC	230100755	10/6/2023	654.76
234209	GORDON FOOD SERVICE INC	2300547007	10/6/2023	671.22
234209	GORDON FOOD SERVICE INC	230054000	10/6/2023	795.68
234209	GORDON FOOD SERVICE INC	230053994	10/6/2023	1,050.28
234209	GORDON FOOD SERVICE INC	230100744	10/6/2023	1,057.14
234209	GORDON FOOD SERVICE INC	230100748	10/6/2023	1,064.08
234209	GORDON FOOD SERVICE INC	230188602	10/6/2023	1,087.87
234209	GORDON FOOD SERVICE INC	230054008	10/6/2023	1,223.10

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234209	GORDON FOOD SERVICE INC	230196952	10/6/2023	1,282.44
234209	GORDON FOOD SERVICE INC	230196943	10/6/2023	1,347.08
234209	GORDON FOOD SERVICE INC	230100742	10/6/2023	1,365.63
234209	GORDON FOOD SERVICE INC	530196940	10/6/2023	1,432.26
234209	GORDON FOOD SERVICE INC	230053999	10/6/2023	1,585.66
234209	GORDON FOOD SERVICE INC	230054001	10/6/2023	2,294.08
234209	GORDON FOOD SERVICE INC	230196939	10/6/2023	2,433.93
234209	GORDON FOOD SERVICE INC	230243489	10/6/2023	2,434.90
234209	GORDON FOOD SERVICE INC	230053993	10/6/2023	2,488.30
234209	GORDON FOOD SERVICE INC	230196944	10/6/2023	3,121.67
234209	GORDON FOOD SERVICE INC	230196951	10/6/2023	3,709.07
234209	GORDON FOOD SERVICE INC	230053998	10/6/2023	4,074.69
234209	GORDON FOOD SERVICE INC	230196941	10/6/2023	4,233.36
234209	GORDON FOOD SERVICE INC	230100757	10/6/2023	5,580.40
234209	GORDON FOOD SERVICE INC	230054002	10/6/2023	6,178.35
234209	GORDON FOOD SERVICE INC	230053992	10/6/2023	6,512.69
234209	GORDON FOOD SERVICE INC	230100753	10/6/2023	8,938.07
234210	GRAND THEATER	605124	10/6/2023	366.00
234211	HALL, KATELIN	Scholarship	10/6/2023	1,000.00
234212	HAWKINS, ASH CPA'S LLP	3185254	10/6/2023	7,000.00
234212	HAWKINS, ASH CPA'S LLP	3186812	10/6/2023	10,000.00
234213	HIORNS PIANO SERVICE	9.26.23	10/6/2023	110.00
234214	HOFFMAN, BROOKLYN	Scholarship	10/6/2023	2,000.00
234215	HORACE MANN MIDDLE SCHOOL	FEE-91423-CC1	10/6/2023	50.00
234216	HOWIES HOCKEY, INC.	INV000180497	10/6/2023	29.38
234216	HOWIES HOCKEY, INC.	INV000180497	10/6/2023	561.60
234217	INNOVATIVE SCHOOLS NETWORK	96	10/6/2023	300.00
234218	IROW	308696	10/6/2023	300.00
234219	KYLES CONSULTING LLC	1617	10/6/2023	1,550.00
234220	LAFFIN, CARSON	CarsonAugust	10/6/2023	87.50
234221	LAKESHORE LEARNING MATERIALS	3.15426E+11	10/6/2023	174.56
234222	LAMERS BUS LINES, INC.	45435	10/6/2023	53.39
234222	LAMERS BUS LINES, INC.	46150	10/6/2023	53.62
234222	LAMERS BUS LINES, INC.	45950	10/6/2023	77.95
234222	LAMERS BUS LINES, INC.	45432	10/6/2023	91.86
234222	LAMERS BUS LINES, INC.	46163	10/6/2023	92.25
234222	LAMERS BUS LINES, INC.	45853	10/6/2023	97.98
234222	LAMERS BUS LINES, INC.	45434	10/6/2023	101.04
234222	LAMERS BUS LINES, INC.	45944	10/6/2023	106.23
234222	LAMERS BUS LINES, INC.	45951	10/6/2023	107.72
234222	LAMERS BUS LINES, INC.	45952	10/6/2023	108.73
234222	LAMERS BUS LINES, INC.	45941	10/6/2023	113.70
234222	LAMERS BUS LINES, INC.	45947	10/6/2023	120.62

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234222	LAMERS BUS LINES, INC.	46157	10/6/2023	122.10
234222	LAMERS BUS LINES, INC.	45399	10/6/2023	124.39
234222	LAMERS BUS LINES, INC.	45398	10/6/2023	128.82
234222	LAMERS BUS LINES, INC.	46160	10/6/2023	138.94
234222	LAMERS BUS LINES, INC.	45852	10/6/2023	144.75
234222	LAMERS BUS LINES, INC.	46165	10/6/2023	147.39
234222	LAMERS BUS LINES, INC.	45893	10/6/2023	152.94
234222	LAMERS BUS LINES, INC.	45427	10/6/2023	155.43
234222	LAMERS BUS LINES, INC.	45397	10/6/2023	183.74
234222	LAMERS BUS LINES, INC.	45894	10/6/2023	191.38
234222	LAMERS BUS LINES, INC.	45945	10/6/2023	202.62
234222	LAMERS BUS LINES, INC.	45439	10/6/2023	209.80
234222	LAMERS BUS LINES, INC.	46166	10/6/2023	210.16
234222	LAMERS BUS LINES, INC.	45940	10/6/2023	220.08
234222	LAMERS BUS LINES, INC.	45431	10/6/2023	230.35
234222	LAMERS BUS LINES, INC.	46158	10/6/2023	235.52
234222	LAMERS BUS LINES, INC.	45939	10/6/2023	243.89
234222	LAMERS BUS LINES, INC.	46164	10/6/2023	285.66
234222	LAMERS BUS LINES, INC.	45437	10/6/2023	287.14
234222	LAMERS BUS LINES, INC.	45440	10/6/2023	290.97
234222	LAMERS BUS LINES, INC.	45421	10/6/2023	290.97
234222	LAMERS BUS LINES, INC.	45433	10/6/2023	297.61
234222	LAMERS BUS LINES, INC.	45428	10/6/2023	300.49
234222	LAMERS BUS LINES, INC.	45949	10/6/2023	314.91
234222	LAMERS BUS LINES, INC.	45430	10/6/2023	322.42
234222	LAMERS BUS LINES, INC.	45425	10/6/2023	332.50
234222	LAMERS BUS LINES, INC.	45422	10/6/2023	338.45
234222	LAMERS BUS LINES, INC.	46161	10/6/2023	342.69
234222	LAMERS BUS LINES, INC.	45429	10/6/2023	378.33
234222	LAMERS BUS LINES, INC.	46162	10/6/2023	431.82
234222	LAMERS BUS LINES, INC.	45948	10/6/2023	440.82
234222	LAMERS BUS LINES, INC.	46167	10/6/2023	520.78
234222	LAMERS BUS LINES, INC.	45424	10/6/2023	572.50
234222	LAMERS BUS LINES, INC.	45441	10/6/2023	610.34
234222	LAMERS BUS LINES, INC.	45426	10/6/2023	613.50
234222	LAMERS BUS LINES, INC.	41477	10/6/2023	795.21
234223	LEARNING A-Z	7107901	10/6/2023	512.00
234224	LYNX SYSTEM DEVELOPERS, INC	2093003	10/6/2023	15.00
234224	LYNX SYSTEM DEVELOPERS, INC	2093003	10/6/2023	35.00
234224	LYNX SYSTEM DEVELOPERS, INC	2093003	10/6/2023	90.00
234225	MARA CTY HEALTH DEPARTMENT	INV05107	10/6/2023	14.00
234226	MARSHFIELD MIDDLE SCHOOL	FEE-CC-9523-1	10/6/2023	33.33
234227	MCFEELY'S	000064742-B	10/6/2023	42.65

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234228	MCHS OCCUPATIONAL HEALTH	3764-12496	10/6/2023	60.00
234228	MCHS OCCUPATIONAL HEALTH	3764-12496	10/6/2023	1,186.40
234228	MCHS OCCUPATIONAL HEALTH	3764-12496	10/6/2023	4,564.10
234229	MCKEOUGH, HEATHER	AUG2023 MILEAGE	10/6/2023	72.18
234229	MCKEOUGH, HEATHER	SEP2023 MILEAGE	10/6/2023	76.12
234230	MEDCO SUPPLY COMPANY	IN96822502	10/6/2023	240.20
234231	MS GRAPHICS, LLC	2014-7248	10/6/2023	130.00
234231	MS GRAPHICS, LLC	2014-7278	10/6/2023	743.00
234232	MUSIC THEATRE INTERNATIONAL	9823836-418	10/6/2023	114.30
234232	MUSIC THEATRE INTERNATIONAL	9823836-418	10/6/2023	5,654.00
234233	NASCO INC - EDUCATION	516057	10/6/2023	60.28
234233	NASCO INC - EDUCATION	509680	10/6/2023	223.96
234234	NORTH WI DISTRICT - LCMS	St John ~Wausau	10/6/2023	175.00
234235	NORTHX PRODUCTIONS, LLC	WOR09292023	10/6/2023	50.00
234236	NOWAK, RITCHIE	REF-091923-4	10/6/2023	62.50
234237	PARRFECTION PRODUCE, LLC	8756	10/6/2023	15.60
234237	PARRFECTION PRODUCE, LLC	8756	10/6/2023	1,189.60
234238	PARTS TOWN, LLC.	2100504932	10/6/2023	186.71
234239	PASCO SCIENTIFIC	23IN013617	10/6/2023	1,314.00
234240	PITNEY BOWES GLOBAL FINANCIAL SER'	3318149549	10/6/2023	426.57
234241	PITNEY BOWES INC	1023987046	10/6/2023	201.00
234242	PRZYBYLSKI, STACEY	Scholarship	10/6/2023	500.00
234243	PTM DOCUMENT SYSTEMS	87398	10/6/2023	184.80
234244	RICS SEWER SERVICE LLC	SEP.13.2023	10/6/2023	425.00
234245	RIVERVIEW CONSTRUCTION, INC.	44334	10/6/2023	2,282.50
234246	ROCK RIDGE ORCHARD, LLC.	169608	10/6/2023	740.00
234246	ROCK RIDGE ORCHARD, LLC.	169618	10/6/2023	1,443.00
234247	SCHOLASTIC INC.	M7317038	10/6/2023	32.95
234247	SCHOLASTIC INC.	M7446069 2	10/6/2023	98.87
234247	SCHOLASTIC INC.	M73566143	10/6/2023	104.39
234247	SCHOLASTIC INC.	M7445909	10/6/2023	109.89
234247	SCHOLASTIC INC.	M7375750 2	10/6/2023	344.49
234248	SCHULTZ, ADIN	EVERGREENACHIEVE23	10/6/2023	400.00
234249	SOCIAL THINKING PUBLISHING	INV011128	10/6/2023	544.88
234250	STAPLES ADVANTAGE	3547897423	10/6/2023	23.24
234250	STAPLES ADVANTAGE	3546963973	10/6/2023	24.40
234250	STAPLES ADVANTAGE	3549289250	10/6/2023	29.72
234250	STAPLES ADVANTAGE	3547969565	10/6/2023	38.89
234250	STAPLES ADVANTAGE	3548549375	10/6/2023	54.53
234250	STAPLES ADVANTAGE	3546963972	10/6/2023	103.91
234250	STAPLES ADVANTAGE	3547897424	10/6/2023	166.74
234250	STAPLES ADVANTAGE	3549077611	10/6/2023	251.39
234251	STERLING WATER INC	342X11474908	10/6/2023	1,695.65

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234252	THE DESIGN MONKEY	5730	10/6/2023	512.00
234253	TOBII DYNAVOX, LLC	INV00418907	10/6/2023	4,567.05
234254	TPRS BOOKS	91700	10/6/2023	31.00
234255	VILLAGE OF WESTON	06-09/23 3456-00	10/6/2023	662.50
234255	VILLAGE OF WESTON	06-09/23 3456-00	10/6/2023	1,826.66
234255	VILLAGE OF WESTON	06-09-2023 5568-00	10/6/2023	1,862.26
234255	VILLAGE OF WESTON	06-09-2023 5568-00	10/6/2023	4,256.89
234255	VILLAGE OF WESTON	06-09/23 3456-00	10/6/2023	6,468.07
234256	WAGMAN, SYNDNEY	Scholarship	10/6/2023	1,000.00
234257	WALSWORTH PUBLISHING CO INC	4-02673-0	10/6/2023	13,371.76
234258	WAUSAU AWARDS AND ENGRAVING	9272023	10/6/2023	82.50
234259	WAUSAU EARLY BIRD ROTARY	2823	10/6/2023	160.00
234260	WEST MUSIC CO	SI2328321	10/6/2023	26.95
234260	WEST MUSIC CO	SI2329560	10/6/2023	185.50
234261	WILSON LANGUAGE TRAINING	INV36403	10/6/2023	34.00
234262	XIONG, YUYENG	Scholarship	10/6/2023	100.00
234263	YANG, POAU KOU	55861/62/63	10/6/2023	55.95
234264	YOUNG, AMY	SEP2023 ITEM	10/6/2023	125.00
234265	KOHN LAW FIRM SC	10062023A	10/6/2023	272.01
234266	KOSTKA & ASSOCIATES, LLC	10062023A	10/6/2023	247.66
234267	MARK HARRING STANDING CHAPTER 13	10062023A	10/6/2023	441.96
234268	RAUSCH STURM-ATTORNEYS-DEBT COL	10062023A	10/6/2023	153.55
234269	UNITED WAY OF MARATHON CNTY	20231006ADUWAY	10/6/2023	673.27
232400417	ABBIEHL, DAREN	WOR09152023	9/22/2023	35.00
232400417	ABBIEHL, DAREN	WOR09162023	9/22/2023	35.00
232400417	ABBIEHL, DAREN	WOR09142023	9/22/2023	45.00
232400417	ABBIEHL, DAREN	WOR09152023	9/22/2023	45.00
232400417	ABBIEHL, DAREN	WOR09162023	9/22/2023	45.00
232400417	ABBIEHL, DAREN	WOR09072023	9/22/2023	80.00
232400417	ABBIEHL, DAREN	WOR09092023	9/22/2023	80.00
232400418	ABEL, SCOT	JUL2023 MILEAGE	9/22/2023	46.24
232400418	ABEL, SCOT	AUG2023 MILEAGE	9/22/2023	228.33
232400419	ABLE DISTRIBUTING CO INC	S019425314.001	9/22/2023	4.20
232400419	ABLE DISTRIBUTING CO INC	S019408472.001	9/22/2023	65.56
232400420	ACKLEY, MEGAN	SEP2023 MILEAGE	9/22/2023	17.03
232400420	ACKLEY, MEGAN	AUG2023 ITEM	9/22/2023	232.86
232400421	ALVIS, LEROY JR	REF-090723-2	9/22/2023	70.00
232400421	ALVIS, LEROY JR	REF-091223-5	9/22/2023	70.00
232400421	ALVIS, LEROY JR	REF-091223-5	9/22/2023	120.00
232400421	ALVIS, LEROY JR	REF09092023	9/22/2023	200.00
232400422	AMAZON CAPITAL SERVICES	1C7Q-D1N4-149C	9/22/2023	(46.02)
232400422	AMAZON CAPITAL SERVICES	1XXH-JDDY-1DKQ	9/22/2023	(40.20)
232400422	AMAZON CAPITAL SERVICES	11MV-F4QR-FDLX	9/22/2023	(33.08)

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232400422	AMAZON CAPITAL SERVICES	131T-PVNH-YHW4	9/22/2023	(26.34)
232400422	AMAZON CAPITAL SERVICES	146P-6FG4-HVYY	9/22/2023	(24.13)
232400422	AMAZON CAPITAL SERVICES	1T6L-V494-1JF1	9/22/2023	(19.77)
232400422	AMAZON CAPITAL SERVICES	16R6-DT19-F7CD	9/22/2023	(16.18)
232400422	AMAZON CAPITAL SERVICES	1K4C-HTLH-1CKN	9/22/2023	(14.95)
232400422	AMAZON CAPITAL SERVICES	1C7Q-D1N4-149C	9/22/2023	(12.90)
232400422	AMAZON CAPITAL SERVICES	1T6L-V494-1JF1	9/22/2023	(9.41)
232400422	AMAZON CAPITAL SERVICES	1VYN-YKK7-JY9N	9/22/2023	4.03
232400422	AMAZON CAPITAL SERVICES	14L7-X91H-1N1K	9/22/2023	4.99
232400422	AMAZON CAPITAL SERVICES	1K34-K3TJ-H9Y7	9/22/2023	6.99
232400422	AMAZON CAPITAL SERVICES	13ND-TQXY-6L91	9/22/2023	7.75
232400422	AMAZON CAPITAL SERVICES	1GFT-NJ63-DF7W	9/22/2023	7.99
232400422	AMAZON CAPITAL SERVICES	14Q6-1MMM-6XF6	9/22/2023	8.06
232400422	AMAZON CAPITAL SERVICES	1CCQ-WG1Y-DMPW	9/22/2023	8.49
232400422	AMAZON CAPITAL SERVICES	1VCG-R4WY-4H1F	9/22/2023	8.59
232400422	AMAZON CAPITAL SERVICES	1VQP-1MRD-KJVH	9/22/2023	8.99
232400422	AMAZON CAPITAL SERVICES	1LC7-ND79-MFHD	9/22/2023	9.95
232400422	AMAZON CAPITAL SERVICES	1CKM-M6MJ-GYFR	9/22/2023	9.99
232400422	AMAZON CAPITAL SERVICES	1DLV-9N3G-6111	9/22/2023	9.99
232400422	AMAZON CAPITAL SERVICES	1GJY-4PKM-VFNY	9/22/2023	10.07
232400422	AMAZON CAPITAL SERVICES	1KFM-HC6J-16M6	9/22/2023	11.88
232400422	AMAZON CAPITAL SERVICES	1TM1-JQ3R-JYPD	9/22/2023	11.96
232400422	AMAZON CAPITAL SERVICES	1L1X-919T-CMPJ	9/22/2023	11.99
232400422	AMAZON CAPITAL SERVICES	11MV-L9MN-FH3N	9/22/2023	11.99
232400422	AMAZON CAPITAL SERVICES	1GWJ-1M67-GJQQ	9/22/2023	11.99
232400422	AMAZON CAPITAL SERVICES	1DWR-PTCT-4TR9	9/22/2023	12.47
232400422	AMAZON CAPITAL SERVICES	1LKQ-K4M6-TH7W	9/22/2023	12.90
232400422	AMAZON CAPITAL SERVICES	1VRL-64RG-L71L	9/22/2023	12.98
232400422	AMAZON CAPITAL SERVICES	1GFT-NJ63-M3KV	9/22/2023	13.52
232400422	AMAZON CAPITAL SERVICES	1DMX-QM14-9X7T	9/22/2023	14.90
232400422	AMAZON CAPITAL SERVICES	146J-GM1D-6LV4	9/22/2023	15.29
232400422	AMAZON CAPITAL SERVICES	1Y3Q-XVXX-6D7W	9/22/2023	15.45
232400422	AMAZON CAPITAL SERVICES	19PX-1MHY-7TVD	9/22/2023	15.75
232400422	AMAZON CAPITAL SERVICES	1VRK-7V61-M6K	9/22/2023	15.82
232400422	AMAZON CAPITAL SERVICES	1M9J-DMHH-J9H7	9/22/2023	15.82
232400422	AMAZON CAPITAL SERVICES	1GW6-1VTF-M44J	9/22/2023	15.98
232400422	AMAZON CAPITAL SERVICES	17JL-3RYQ-1QK6	9/22/2023	15.99
232400422	AMAZON CAPITAL SERVICES	1VYN-YKK7-JY9N	9/22/2023	16.46
232400422	AMAZON CAPITAL SERVICES	14Q6-1MMM-6XF6	9/22/2023	16.93
232400422	AMAZON CAPITAL SERVICES	1CCQ-LHLT-CGFL	9/22/2023	17.07
232400422	AMAZON CAPITAL SERVICES	1R4H-Q1QK-L1GG	9/22/2023	18.36
232400422	AMAZON CAPITAL SERVICES	1J37-FKfq-9MCC	9/22/2023	18.70
232400422	AMAZON CAPITAL SERVICES	14RQ-PM4L-XW1C	9/22/2023	18.76

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232400422	AMAZON CAPITAL SERVICES	11GY-QFVL-R3NG	9/22/2023	19.64
232400422	AMAZON CAPITAL SERVICES	1LY9-G1JQ-P9QW	9/22/2023	22.39
232400422	AMAZON CAPITAL SERVICES	1DTY-VFPV-9YC1	9/22/2023	22.83
232400422	AMAZON CAPITAL SERVICES	1XWV-3DK4-YNQX	9/22/2023	23.21
232400422	AMAZON CAPITAL SERVICES	17LV-HH9X-C1LP	9/22/2023	23.96
232400422	AMAZON CAPITAL SERVICES	1J3H-R64N-KHJ9	9/22/2023	23.98
232400422	AMAZON CAPITAL SERVICES	1GPR-4WM6-Y6H9	9/22/2023	23.99
232400422	AMAZON CAPITAL SERVICES	1CCQ-LHLT-DJFG	9/22/2023	24.50
232400422	AMAZON CAPITAL SERVICES	1HHV-FVXY-N3VL	9/22/2023	26.14
232400422	AMAZON CAPITAL SERVICES	1JQM-RJFG-MDX4	9/22/2023	26.27
232400422	AMAZON CAPITAL SERVICES	1LY9-G1JQ-YKKH	9/22/2023	27.39
232400422	AMAZON CAPITAL SERVICES	1WRT-6FP7-DC9H	9/22/2023	27.99
232400422	AMAZON CAPITAL SERVICES	1GJY-4PKM-VFNY	9/22/2023	30.19
232400422	AMAZON CAPITAL SERVICES	1TCH-W9PG-1P9J	9/22/2023	31.99
232400422	AMAZON CAPITAL SERVICES	13WY-94XH-YQNJ	9/22/2023	32.87
232400422	AMAZON CAPITAL SERVICES	1FDL-J7Q7-N4RX	9/22/2023	35.29
232400422	AMAZON CAPITAL SERVICES	1JPC-KMKC-JW43	9/22/2023	35.92
232400422	AMAZON CAPITAL SERVICES	1PRY-X169-1Y1L	9/22/2023	39.96
232400422	AMAZON CAPITAL SERVICES	31-Aug-23	9/22/2023	41.31
232400422	AMAZON CAPITAL SERVICES	1C64-9NR3-L63J	9/22/2023	41.47
232400422	AMAZON CAPITAL SERVICES	1HH6-PRHJ-HCNV	9/22/2023	43.90
232400422	AMAZON CAPITAL SERVICES	1WLN-9PHM-FN3K	9/22/2023	44.13
232400422	AMAZON CAPITAL SERVICES	1VDT-L77Y-MQKC	9/22/2023	44.60
232400422	AMAZON CAPITAL SERVICES	13Y3-TPGK-CMYG	9/22/2023	44.97
232400422	AMAZON CAPITAL SERVICES	17YR-VT16-RP9W	9/22/2023	45.99
232400422	AMAZON CAPITAL SERVICES	1LKQ-K4M6-TH7W	9/22/2023	46.02
232400422	AMAZON CAPITAL SERVICES	1WF6-Q7CH-WPQW	9/22/2023	49.15
232400422	AMAZON CAPITAL SERVICES	1XV4-RVN9-JNDD	9/22/2023	50.02
232400422	AMAZON CAPITAL SERVICES	1PR7-V9VX-69KM	9/22/2023	50.97
232400422	AMAZON CAPITAL SERVICES	11MV-L9MN-FH3N	9/22/2023	51.97
232400422	AMAZON CAPITAL SERVICES	1R4H-Q1QK-RCGQ	9/22/2023	52.17
232400422	AMAZON CAPITAL SERVICES	1XQG-16LR-CD76	9/22/2023	52.92
232400422	AMAZON CAPITAL SERVICES	1VTQ-GTYC-HYXH	9/22/2023	53.31
232400422	AMAZON CAPITAL SERVICES	1MPK-V1YP-HQR6	9/22/2023	54.05
232400422	AMAZON CAPITAL SERVICES	1DMX-6RPQ-RJ4F	9/22/2023	54.99
232400422	AMAZON CAPITAL SERVICES	1YXQ-FVGR-LXGP	9/22/2023	55.41
232400422	AMAZON CAPITAL SERVICES	1WF6-Q7CH-WPQW	9/22/2023	57.18
232400422	AMAZON CAPITAL SERVICES	1GFX-KQ9X-FG9K	9/22/2023	63.60
232400422	AMAZON CAPITAL SERVICES	1VQK-GLCJ-C3RW	9/22/2023	63.88
232400422	AMAZON CAPITAL SERVICES	1LK4-LDTQ-97NQ	9/22/2023	65.00
232400422	AMAZON CAPITAL SERVICES	1JQM-RJFG-RWTH	9/22/2023	65.12
232400422	AMAZON CAPITAL SERVICES	1TF6-NHFM-6X1D	9/22/2023	66.11
232400422	AMAZON CAPITAL SERVICES	1L1X-919T-CWVV	9/22/2023	75.97

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232400422	AMAZON CAPITAL SERVICES	1DP9-H3PC-3FK7	9/22/2023	76.25
232400422	AMAZON CAPITAL SERVICES	1HH6-PRHJ-7NM3	9/22/2023	77.26
232400422	AMAZON CAPITAL SERVICES	1PFN-JY3P-KF7Q	9/22/2023	77.50
232400422	AMAZON CAPITAL SERVICES	19PX-1MHY-1DCF	9/22/2023	77.76
232400422	AMAZON CAPITAL SERVICES	1HTN-JRFM-LGKW	9/22/2023	78.62
232400422	AMAZON CAPITAL SERVICES	16K4-4FDY-94YC	9/22/2023	80.96
232400422	AMAZON CAPITAL SERVICES	1J4L-N1PL-1V6L	9/22/2023	83.03
232400422	AMAZON CAPITAL SERVICES	167D-9QLV-94JR	9/22/2023	84.91
232400422	AMAZON CAPITAL SERVICES	1WYX-T4NH-1RRL	9/22/2023	88.92
232400422	AMAZON CAPITAL SERVICES	191J-XQ3J-PFGR	9/22/2023	89.99
232400422	AMAZON CAPITAL SERVICES	1LKY-MRN6-1W6Y	9/22/2023	92.00
232400422	AMAZON CAPITAL SERVICES	1WLN-9PHM-FNVW	9/22/2023	92.89
232400422	AMAZON CAPITAL SERVICES	1J4Q-CNJ6-61JF	9/22/2023	93.37
232400422	AMAZON CAPITAL SERVICES	191J-XQ3J-YDY1	9/22/2023	93.94
232400422	AMAZON CAPITAL SERVICES	1G7F-CFYR-177X	9/22/2023	96.10
232400422	AMAZON CAPITAL SERVICES	1WLN-9PHM-1QDM	9/22/2023	96.25
232400422	AMAZON CAPITAL SERVICES	1VCG-R4WY-7Q4Q	9/22/2023	99.61
232400422	AMAZON CAPITAL SERVICES	1616-KHDL-6H77	9/22/2023	104.50
232400422	AMAZON CAPITAL SERVICES	1K43-WJ9D-JYMC	9/22/2023	104.97
232400422	AMAZON CAPITAL SERVICES	1W4R-CGM7-LKKD	9/22/2023	105.39
232400422	AMAZON CAPITAL SERVICES	1W4R-CGM7-LKKD	9/22/2023	105.39
232400422	AMAZON CAPITAL SERVICES	1V7V-YRTR-YTJC	9/22/2023	107.23
232400422	AMAZON CAPITAL SERVICES	113L-TRJJ-RVQT	9/22/2023	111.46
232400422	AMAZON CAPITAL SERVICES	1V7V-YRTR-MCWP	9/22/2023	111.93
232400422	AMAZON CAPITAL SERVICES	1DXQ-469W-1HJ9	9/22/2023	111.96
232400422	AMAZON CAPITAL SERVICES	11MV-L9MN-JR6W	9/22/2023	112.81
232400422	AMAZON CAPITAL SERVICES	1W79-M4X6-77JW	9/22/2023	113.63
232400422	AMAZON CAPITAL SERVICES	13JQ-FJC4-HYYW	9/22/2023	116.55
232400422	AMAZON CAPITAL SERVICES	169C-RDL7-1T39	9/22/2023	123.05
232400422	AMAZON CAPITAL SERVICES	11FG-6GK6-RT3R	9/22/2023	129.49
232400422	AMAZON CAPITAL SERVICES	1PM9-RWTC-767V	9/22/2023	133.39
232400422	AMAZON CAPITAL SERVICES	1JQM-RJFG-RWTH	9/22/2023	137.05
232400422	AMAZON CAPITAL SERVICES	1CTQ-XMVY-MXGH	9/22/2023	144.38
232400422	AMAZON CAPITAL SERVICES	1YLN-3F9Y-MHQH	9/22/2023	145.18
232400422	AMAZON CAPITAL SERVICES	11LX-1PJR-GJQY	9/22/2023	146.92
232400422	AMAZON CAPITAL SERVICES	16CK-6MRW-FKVR	9/22/2023	147.55
232400422	AMAZON CAPITAL SERVICES	1RHD-WKY4-4PFD	9/22/2023	158.68
232400422	AMAZON CAPITAL SERVICES	1XQG-16LR-HHPN	9/22/2023	160.93
232400422	AMAZON CAPITAL SERVICES	1GJY-4PKM-VFNY	9/22/2023	161.02
232400422	AMAZON CAPITAL SERVICES	1Y7W-MVCH-YN46	9/22/2023	164.35
232400422	AMAZON CAPITAL SERVICES	1X3T-TV74-9Q19	9/22/2023	166.56
232400422	AMAZON CAPITAL SERVICES	1T6X-DXYY-J34K	9/22/2023	168.32
232400422	AMAZON CAPITAL SERVICES	1DQ9-JHRL-WKKD	9/22/2023	169.53

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232400422	AMAZON CAPITAL SERVICES	1KN4-JPFK-W3GT	9/22/2023	170.24
232400422	AMAZON CAPITAL SERVICES	1XKG-PDPW-XXJ3	9/22/2023	172.71
232400422	AMAZON CAPITAL SERVICES	1DRK-WJRT-PKL4	9/22/2023	173.05
232400422	AMAZON CAPITAL SERVICES	1VL3-QW6Q-3M7Q	9/22/2023	182.36
232400422	AMAZON CAPITAL SERVICES	1119-CWVR-1NDR	9/22/2023	182.55
232400422	AMAZON CAPITAL SERVICES	19X6-J4VV-4QWM	9/22/2023	191.76
232400422	AMAZON CAPITAL SERVICES	1VCG-R4WY-9G33	9/22/2023	199.60
232400422	AMAZON CAPITAL SERVICES	1G9K-K63F-LVGH	9/22/2023	199.79
232400422	AMAZON CAPITAL SERVICES	1L4D-LW7Y-1LVJ	9/22/2023	208.16
232400422	AMAZON CAPITAL SERVICES	1CCQ-LHLT-H9CL	9/22/2023	215.73
232400422	AMAZON CAPITAL SERVICES	1J7Y-K1D1-47GL	9/22/2023	215.97
232400422	AMAZON CAPITAL SERVICES	1K31-C7L6-MLR9	9/22/2023	226.72
232400422	AMAZON CAPITAL SERVICES	1PNK-GGCM-FNJ6	9/22/2023	235.45
232400422	AMAZON CAPITAL SERVICES	16R6-DT19-4CPV	9/22/2023	236.88
232400422	AMAZON CAPITAL SERVICES	13R4-4QGK-QJGL	9/22/2023	237.46
232400422	AMAZON CAPITAL SERVICES	1K9W-3P3P-W3CG	9/22/2023	242.37
232400422	AMAZON CAPITAL SERVICES	1JGT-9PFK-FWFL	9/22/2023	244.75
232400422	AMAZON CAPITAL SERVICES	1LFH-DPTV-HK64	9/22/2023	252.88
232400422	AMAZON CAPITAL SERVICES	1LFH-DPTV-HK64	9/22/2023	252.89
232400422	AMAZON CAPITAL SERVICES	167R-HW3H-QMP7	9/22/2023	259.71
232400422	AMAZON CAPITAL SERVICES	1TTD-9Y4W-Q9XF	9/22/2023	276.96
232400422	AMAZON CAPITAL SERVICES	1Y6W-WJMN-FR4C	9/22/2023	288.61
232400422	AMAZON CAPITAL SERVICES	16DJ-YMKX-M99K	9/22/2023	306.30
232400422	AMAZON CAPITAL SERVICES	1K31-C7L6-MLR9	9/22/2023	332.50
232400422	AMAZON CAPITAL SERVICES	167D-9QLV-94JR	9/22/2023	346.81
232400422	AMAZON CAPITAL SERVICES	1VRK-7V61-HWRJ	9/22/2023	351.06
232400422	AMAZON CAPITAL SERVICES	16CK-6MRW-P4K6	9/22/2023	480.72
232400422	AMAZON CAPITAL SERVICES	19PJ-KN4P-KFTJ	9/22/2023	489.00
232400422	AMAZON CAPITAL SERVICES	11RK-T3CR-R4QY	9/22/2023	537.11
232400422	AMAZON CAPITAL SERVICES	1VCG-R4WY-9G33	9/22/2023	628.81
232400422	AMAZON CAPITAL SERVICES	1GT6-146V-VM1H	9/22/2023	779.00
232400422	AMAZON CAPITAL SERVICES	1PDD-1HTW-XJDN	9/22/2023	935.84
232400422	AMAZON CAPITAL SERVICES	113L-CRC3-1CYG	9/22/2023	993.33
232400422	AMAZON CAPITAL SERVICES	1P1J-LKGF-J4CP	9/22/2023	1,062.95
232400422	AMAZON CAPITAL SERVICES	11RK-T3CR-JRVP	9/22/2023	1,351.08
232400423	AMELSE, RICK	REF-090723-9	9/22/2023	60.00
232400423	AMELSE, RICK	REF09142023	9/22/2023	80.00
232400424	AMERICAN WELDING & GAS INC	9561906	9/22/2023	35.87
232400425	ANDERSON, NICOLE	AUG2023 ITEM	9/22/2023	20.85
232400425	ANDERSON, NICOLE	JUL2023 ITEM	9/22/2023	43.97
232400426	ANDREAS, HEATHER	AUG2023 ITEM	9/22/2023	16.00
232400427	BACA, MELANIE	AUG2023 MILEAGE	9/22/2023	23.25
232400428	BARTHOLF, JORDAN	Jordan August	9/22/2023	37.50

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232400428	BARTHOLF, JORDAN	BartholfJune	9/22/2023	150.00
232400429	BATES, CRISTIE	AUG2023 MILEAGE	9/22/2023	28.49
232400430	BAUDHUIN, LATICIA	AUG2023 MILEAGE	9/22/2023	21.09
232400431	BEHRENS, MICHAEL	WOR09082023	9/22/2023	45.00
232400432	BELANGER, SCOTT	REF-090723-5	9/22/2023	60.00
232400432	BELANGER, SCOTT	REF-091223-1	9/22/2023	100.00
232400433	BIZJAK, CHRISTOPHER	REF09152023	9/22/2023	100.00
232400434	BOOM CHAKRA LAKRA	BergmannAug23	9/22/2023	62.50
232400435	BRECKE, ROXANNE	AUG2023 MILEAGE	9/22/2023	71.26
232400436	BROWN, TRAVIS	REF09082023	9/22/2023	120.00
232400437	BUCHBERGER, LARRY	REF-090723-6	9/22/2023	60.00
232400437	BUCHBERGER, LARRY	REF-091223-2	9/22/2023	100.00
232400438	BYERS, SALLY	AUG2023 ITEM	9/22/2023	50.00
232400439	CARRICO AQUATIC RESOURCES, INC	20235917	9/22/2023	582.20
232400439	CARRICO AQUATIC RESOURCES, INC	20235781	9/22/2023	628.71
232400440	CEDAR CREST SPECIALTIES, INC.	212324309	9/22/2023	415.46
232400441	CESA 9, INC.	17750	9/22/2023	365.00
232400442	CHARLES, DURONET	REF09142023	9/22/2023	100.00
232400443	COUNTY MATERIALS CORP.	39414000	9/22/2023	81.43
232400444	CUMMINGS, LONA	AUG2023 ITEM	9/22/2023	52.80
232400445	DALEY, MICHELLE	SEP2023 MILEAGE	9/22/2023	12.18
232400446	DEAF AND HARD OF HEARING EDUCATI	2302	9/22/2023	425.00
232400446	DEAF AND HARD OF HEARING EDUCATI	2302	9/22/2023	510.00
232400446	DEAF AND HARD OF HEARING EDUCATI	2302	9/22/2023	3,060.00
232400447	DEAN, PAUL	REF09142023	9/22/2023	150.00
232400448	DEMCO INC	7363522	9/22/2023	78.31
232400449	DEVINE-SCHWANTES, JODI	SEP2023 ITEM	9/22/2023	29.74
232400449	DEVINE-SCHWANTES, JODI	SEPT2023 ITEM	9/22/2023	109.08
232400450	DU VAIR, JACQUES	AUG2023 ITEM	9/22/2023	15.00
232400451	ESPELAND, HEATHER	AUG2023 ITEM	9/22/2023	95.16
232400452	FETTING, ERIN	SEP2023 ITEM	9/22/2023	18.05
232400452	FETTING, ERIN	SEPT2023 ITEM	9/22/2023	41.32
232400453	FIRST SUPPLY LLC	150625-00	9/22/2023	37.60
232400453	FIRST SUPPLY LLC	150571-00	9/22/2023	38.79
232400453	FIRST SUPPLY LLC	150696-00	9/22/2023	56.07
232400453	FIRST SUPPLY LLC	150697-00	9/22/2023	158.62
232400453	FIRST SUPPLY LLC	150159-00	9/22/2023	581.21
232400454	FOLLETT CONTENT SOLUTIONS, LLC.	715267F	9/22/2023	63.66
232400455	FORMS SPECIALISTS INC	53502	9/22/2023	200.00
232400456	FROOM, PAUL	AUG2023 ITEM	9/22/2023	116.76
232400456	FROOM, PAUL	AUG2023 ITEM	9/22/2023	134.00
232400457	GAETZMAN, GREG	REF09072023	9/22/2023	100.00
232400458	GIORDANO, ERIC	REF09082023	9/22/2023	120.00

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232400459	GLYNN, JOHN	AUG2023 MILEAGE	9/22/2023	137.55
232400460	GRAINGER INC, WW	9833038871	9/22/2023	804.19
232400461	GREAT MINDS PBC	INV154994	9/22/2023	1,338.43
232400461	GREAT MINDS PBC	INV149542	9/22/2023	3,295.55
232400461	GREAT MINDS PBC	INV149542	9/22/2023	4,820.46
232400461	GREAT MINDS PBC	INV149542	9/22/2023	8,461.63
232400462	GREGORY, PAMELA	AUG2023 ITEM	9/22/2023	50.00
232400463	GULDAN, DONNA	AUG2023 MILEAGE	9/22/2023	5.11
232400464	GUY, MARY BETH	REF09092023	9/22/2023	200.00
232400465	HABECK, MICHAEL	WOR09082023	9/22/2023	45.00
232400466	HACK, THOMAS	REF-090723-1	9/22/2023	70.00
232400466	HACK, THOMAS	REF09092023	9/22/2023	200.00
232400467	HALLMAN LINDSAY PAINTS	I0320131	9/22/2023	1,299.00
232400468	HARBERT, MICHAEL	REF-090723-11	9/22/2023	60.00
232400469	HEAT & POWER PRODUCTS INC.	45470	9/22/2023	333.04
232400470	HEBEIN, HALEY	AUG2023 MILEAGE	9/22/2023	21.75
232400471	HECKEL, CORY	AUG2023 MILEAGE	9/22/2023	10.41
232400472	HEID MUSIC COMPANY, INC.-APPLETON	3393446	9/22/2023	24.99
232400472	HEID MUSIC COMPANY, INC.-APPLETON	3409386	9/22/2023	66.25
232400472	HEID MUSIC COMPANY, INC.-APPLETON	3551434	9/22/2023	140.10
232400472	HEID MUSIC COMPANY, INC.-APPLETON	3409342	9/22/2023	181.94
232400472	HEID MUSIC COMPANY, INC.-APPLETON	3416731	9/22/2023	292.66
232400472	HEID MUSIC COMPANY, INC.-APPLETON	3387056	9/22/2023	297.40
232400472	HEID MUSIC COMPANY, INC.-APPLETON	3393447	9/22/2023	349.55
232400472	HEID MUSIC COMPANY, INC.-APPLETON	3381980	9/22/2023	1,203.59
232400473	HELLER, LUKE	REF-091223-6	9/22/2023	120.00
232400474	HOBART SALES AND SERVICE INC	ZB95727	9/22/2023	220.00
232400474	HOBART SALES AND SERVICE INC	ZB95669	9/22/2023	921.71
232400475	HOLLANDER, CYNTHIA	WOR09092023	9/22/2023	125.00
232400476	HORAK REFRIGERATION INC	7092	9/22/2023	234.60
232400476	HORAK REFRIGERATION INC	7001	9/22/2023	279.79
232400477	HURNER, SCOTT	WOR09142023	9/22/2023	45.00
232400478	J.H. FINDORFF & SON, INC.	231108.0102	9/22/2023	5,338.16
232400479	J.W. PEPPER & SON	365572472	9/22/2023	39.00
232400479	J.W. PEPPER & SON	365559547	9/22/2023	50.00
232400479	J.W. PEPPER & SON	365516218	9/22/2023	55.00
232400479	J.W. PEPPER & SON	365580665	9/22/2023	143.79
232400479	J.W. PEPPER & SON	365514670	9/22/2023	415.99
232400480	JACOBY, GINA	SEP2023 ITEM	9/22/2023	320.00
232400481	JANKE, TODD	REF-090723-7	9/22/2023	60.00
232400481	JANKE, TODD	REF-091223-3	9/22/2023	100.00
232400482	JENKIN, DOUGLAS	dougAug	9/22/2023	154.00
232400483	JULIOT, DAVID	REF-091123-2	9/22/2023	60.00

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232400483	JULIOT, DAVID	REF-091123-2	9/22/2023	70.00
232400483	JULIOT, DAVID	REF-090723-3	9/22/2023	80.00
232400483	JULIOT, DAVID	REF-091123-2	9/22/2023	80.00
232400484	KAMKE, REBECCA	REF09092023	9/22/2023	200.00
232400485	KAMPMANN, KEVIN	AUG2023 ITEM	9/22/2023	9.49
232400485	KAMPMANN, KEVIN	AUG2023 ITEM	9/22/2023	31.38
232400485	KAMPMANN, KEVIN	AUG2023 MILEAGE	9/22/2023	61.70
232400486	KENITZER, RICHARD	WOR09082023	9/22/2023	45.00
232400487	KISLOW, JAMES	WOR09082023	9/22/2023	45.00
232400488	KNESER, JEFFREY	REF09092023	9/22/2023	200.00
232400489	KOELLER, JADEN	REF-090723-8	9/22/2023	60.00
232400490	KOSS, RACHEL	AUG2023 MILEAGE	9/22/2023	97.07
232400491	LAACK, STEVEN	REF09092023	9/22/2023	60.00
232400491	LAACK, STEVEN	REF-091423-2	9/22/2023	80.00
232400491	LAACK, STEVEN	REF09092023	9/22/2023	100.00
232400491	LAACK, STEVEN	REF09162023	9/22/2023	100.00
232400492	LAMMERT, SARAH	AUG2023 ITEM	9/22/2023	185.27
232400493	LIGHTSPEED TECHNOLOGIES INC	151642	9/22/2023	16.00
232400493	LIGHTSPEED TECHNOLOGIES INC	151681	9/22/2023	48.00
232400494	LISS, BARRY	REF09072023	9/22/2023	60.00
232400495	LO, XENG	REF09072023	9/22/2023	60.00
232400495	LO, XENG	REF09152023	9/22/2023	60.00
232400495	LO, XENG	REF09162023	9/22/2023	60.00
232400496	LOR, TRUE	REF09152023	9/22/2023	60.00
232400496	LOR, TRUE	REF-091123-1	9/22/2023	60.00
232400496	LOR, TRUE	REF-090723-4	9/22/2023	80.00
232400496	LOR, TRUE	REF09092023	9/22/2023	100.00
232400496	LOR, TRUE	REF09162023	9/22/2023	100.00
232400497	LUKASKO, TIFFANY	AUG2023 MILEAGE	9/22/2023	49.85
232400498	M3 INSURANCE SOLU INC	95354	9/22/2023	8,079.20
232400498	M3 INSURANCE SOLU INC	95354	9/22/2023	19,858.20
232400498	M3 INSURANCE SOLU INC	95354	9/22/2023	28,451.80
232400499	MACH, DENNIS	REF09092023	9/22/2023	200.00
232400500	MADISON NATL LIFE INS CO	Oct-23	9/22/2023	6,933.10
232400500	MADISON NATL LIFE INS CO	Oct-23	9/22/2023	11,746.77
232400501	MARATHON PEST CONTROL	53062	9/22/2023	35.00
232400501	MARATHON PEST CONTROL	52983	9/22/2023	38.00
232400501	MARATHON PEST CONTROL	529584	9/22/2023	38.00
232400501	MARATHON PEST CONTROL	52986	9/22/2023	38.00
232400501	MARATHON PEST CONTROL	53111	9/22/2023	38.00
232400501	MARATHON PEST CONTROL	53078	9/22/2023	40.00
232400502	MARCELLINO, ANTHONY	AUG2023 MILEAGE	9/22/2023	35.96
232400502	MARCELLINO, ANTHONY	AUG2023 MILEAGEa	9/22/2023	54.95

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232400503	MARQUARDT, KRISTEL	AUG2023 ITEM	9/22/2023	72.13
232400504	MID WISCONSIN BEVERAGE	2938376	9/22/2023	274.30
232400504	MID WISCONSIN BEVERAGE	293876	9/22/2023	274.30
232400504	MID WISCONSIN BEVERAGE	236125	9/22/2023	1,513.35
232400505	MOUA, TOULY	REF09092023	9/22/2023	60.00
232400505	MOUA, TOULY	REF09092023	9/22/2023	100.00
232400505	MOUA, TOULY	REF09162023	9/22/2023	100.00
232400506	MUZZY, SANDRA	REF09092023	9/22/2023	200.00
232400507	NASSCO INC - CUSTODIAL	6332318	9/22/2023	3.89
232400507	NASSCO INC - CUSTODIAL	6332318	9/22/2023	3.89
232400507	NASSCO INC - CUSTODIAL	6336307	9/22/2023	4.81
232400507	NASSCO INC - CUSTODIAL	6336307	9/22/2023	4.81
232400507	NASSCO INC - CUSTODIAL	6332318	9/22/2023	11.67
232400507	NASSCO INC - CUSTODIAL	6336307	9/22/2023	14.42
232400507	NASSCO INC - CUSTODIAL	6332318	9/22/2023	35.02
232400507	NASSCO INC - CUSTODIAL	6336307	9/22/2023	43.27
232400507	NASSCO INC - CUSTODIAL	6336096	9/22/2023	63.72
232400507	NASSCO INC - CUSTODIAL	6333110	9/22/2023	70.99
232400507	NASSCO INC - CUSTODIAL	6336204	9/22/2023	90.00
232400507	NASSCO INC - CUSTODIAL	6337680	9/22/2023	292.52
232400507	NASSCO INC - CUSTODIAL	6334953	9/22/2023	296.07
232400507	NASSCO INC - CUSTODIAL	6332318	9/22/2023	334.62
232400507	NASSCO INC - CUSTODIAL	6336307	9/22/2023	413.47
232400507	NASSCO INC - CUSTODIAL	6333116	9/22/2023	425.93
232400507	NASSCO INC - CUSTODIAL	6333261	9/22/2023	761.21
232400507	NASSCO INC - CUSTODIAL	6337929	9/22/2023	784.40
232400507	NASSCO INC - CUSTODIAL	6337932	9/22/2023	1,675.36
232400507	NASSCO INC - CUSTODIAL	6335132	9/22/2023	2,219.04
232400507	NASSCO INC - CUSTODIAL	6333262	9/22/2023	2,681.42
232400508	NCS PEARSON INC	23117501	9/22/2023	3,558.00
232400509	NIEVINSKI, PETER	REF09082023	9/22/2023	120.00
232400510	NORTHWAY COMMUNICATIONS INC	118248	9/22/2023	30.00
232400510	NORTHWAY COMMUNICATIONS INC	118265	9/22/2023	30.00
232400510	NORTHWAY COMMUNICATIONS INC	118251	9/22/2023	60.00
232400510	NORTHWAY COMMUNICATIONS INC	118250	9/22/2023	69.00
232400510	NORTHWAY COMMUNICATIONS INC	118249	9/22/2023	83.00
232400510	NORTHWAY COMMUNICATIONS INC	118266	9/22/2023	90.00
232400510	NORTHWAY COMMUNICATIONS INC	181999	9/22/2023	130.80
232400510	NORTHWAY COMMUNICATIONS INC	181889	9/22/2023	276.55
232400511	NOWAK, JESSICA	SEPT2023 ITEM	9/22/2023	100.00
232400512	NOWINSKY, MIKAYLA	AUG2023 MILEAGE	9/22/2023	57.66
232400513	OVERDRIVE INC	02584CO23317161	9/22/2023	13.99
232400513	OVERDRIVE INC	02584CO23314859	9/22/2023	46.23

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232400513	OVERDRIVE INC	02584CO23317707	9/22/2023	49.00
232400513	OVERDRIVE INC	02584CO23314627	9/22/2023	83.99
232400513	OVERDRIVE INC	02584CO23281802	9/22/2023	191.84
232400513	OVERDRIVE INC	02584CO23308440	9/22/2023	251.99
232400513	OVERDRIVE INC	02584CO23315864	9/22/2023	1,048.66
232400514	PAN O GOLD BAKING CO ST CLOUD	2659440	9/22/2023	67.57
232400514	PAN O GOLD BAKING CO ST CLOUD	2659440	9/22/2023	608.12
232400515	PATTERSON-HAWK, KRISTI	AUG/SEPT 2023	9/22/2023	184.32
232400516	PAULSON, JOHN	AUG/SEP2023 ITEM	9/22/2023	230.40
232400517	PAYNE, JONATHAN	REF09072023	9/22/2023	100.00
232400517	PAYNE, JONATHAN	REF09152023	9/22/2023	100.00
232400518	PER MAR SECURITY SERVICES, INC.	3111557	9/22/2023	3,968.10
232400519	PERFORMANCE FOODSERVICE	264339	9/22/2023	7.00
232400519	PERFORMANCE FOODSERVICE	277667	9/22/2023	7.50
232400519	PERFORMANCE FOODSERVICE	272382	9/22/2023	23.65
232400519	PERFORMANCE FOODSERVICE	271903	9/22/2023	52.82
232400519	PERFORMANCE FOODSERVICE	272382	9/22/2023	62.61
232400519	PERFORMANCE FOODSERVICE	271903	9/22/2023	68.27
232400519	PERFORMANCE FOODSERVICE	263584	9/22/2023	144.04
232400519	PERFORMANCE FOODSERVICE	263584	9/22/2023	186.80
232400519	PERFORMANCE FOODSERVICE	284178	9/22/2023	492.24
232400519	PERFORMANCE FOODSERVICE	272382	9/22/2023	514.78
232400519	PERFORMANCE FOODSERVICE	277667	9/22/2023	650.00
232400519	PERFORMANCE FOODSERVICE	279630	9/22/2023	718.26
232400519	PERFORMANCE FOODSERVICE	264339	9/22/2023	774.15
232400519	PERFORMANCE FOODSERVICE	279630	9/22/2023	940.54
232400519	PERFORMANCE FOODSERVICE	286980	9/22/2023	1,159.52
232400519	PERFORMANCE FOODSERVICE	286980	9/22/2023	1,448.40
232400519	PERFORMANCE FOODSERVICE	269742	9/22/2023	3,249.25
232400520	PETERSON, SCOTT	WOR09082023	9/22/2023	45.00
232400521	PISCA, SARAH	PiscaAug	9/22/2023	1,108.00
232400522	PLATTA, KIYANN	AUG2023 MILEAGE	9/22/2023	10.74
232400523	PREGONT, DANIEL	WOR09082023	9/22/2023	45.00
232400524	R & R SPECIALTIES INC	00793974-IN	9/22/2023	1,624.93
232400525	RADDENBACH, ASHLEY	WOR09082023	9/22/2023	45.00
232400526	REI ENGINEERING, INC	46116	9/22/2023	1,126.74
232400527	RENZELMANN, CHRISTOPHER	REF09082023	9/22/2023	120.00
232400528	ROBBINS, JODIE	AUG2023 CONF	9/22/2023	117.25
232400529	ROBBINS, KYLE	AUG2023 MILEAGE	9/22/2023	5.11
232400530	SCHOOL SPECIALTY, LLC.	2.08133E+11	9/22/2023	55.80
232400530	SCHOOL SPECIALTY, LLC.	2.08133E+11	9/22/2023	72.59
232400530	SCHOOL SPECIALTY, LLC.	3.08104E+11	9/22/2023	176.24
232400530	SCHOOL SPECIALTY, LLC.	2.08133E+11	9/22/2023	3,288.10

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232400530	SCHOOL SPECIALTY, LLC.	2.08133E+11	9/22/2023	3,796.16
232400530	SCHOOL SPECIALTY, LLC.	2.08133E+11	9/22/2023	3,973.28
232400530	SCHOOL SPECIALTY, LLC.	2.08133E+11	9/22/2023	5,317.85
232400531	SCHUBRING, KIRT	WOR09142023	9/22/2023	45.00
232400532	SCOTT, JEFFREY	REF09142023	9/22/2023	150.00
232400533	SECURIAN FINANCIAL GROUP, INC.	Oct-23	9/22/2023	881.60
232400533	SECURIAN FINANCIAL GROUP, INC.	Oct-23	9/22/2023	3,502.82
232400533	SECURIAN FINANCIAL GROUP, INC.	Oct-23	9/22/2023	7,800.20
232400533	SECURIAN FINANCIAL GROUP, INC.	Oct-23	9/22/2023	8,097.76
232400534	SECURITY HEALTH PLAN	Oct-23	9/22/2023	846,952.53
232400535	SEELEY, CAITLIN	AUG/SEP2023 ITEM	9/22/2023	83.22
232400536	SEUBERT, APRIL	JUL/AUG ITEM	9/22/2023	255.56
232400537	SIERAKOWSKI, CHAD	WOR09082023	9/22/2023	45.00
232400538	SOLUM, NICK	REF09082023	9/22/2023	120.00
232400539	SUN PRINTING LLC	140233	9/22/2023	176.00
232400540	SUNBELT RENTALS, INC.	143591059	9/22/2023	250.00
232400540	SUNBELT RENTALS, INC.	143591059	9/22/2023	250.00
232400540	SUNBELT RENTALS, INC.	143591059	9/22/2023	257.25
232400541	TARRAS, STEPHEN	REF-091223-4	9/22/2023	100.00
232400542	TEAM SPORTING GOODS INC	AAG026982-AC04	9/22/2023	79.90
232400542	TEAM SPORTING GOODS INC	AAG026981-AC04	9/22/2023	79.90
232400542	TEAM SPORTING GOODS INC	AAG027090-AC04	9/22/2023	125.00
232400542	TEAM SPORTING GOODS INC	AAD023388-AC04	9/22/2023	128.00
232400542	TEAM SPORTING GOODS INC	AAF023387-AC05	9/22/2023	803.50
232400542	TEAM SPORTING GOODS INC	AAG026987-AC04	9/22/2023	1,198.50
232400542	TEAM SPORTING GOODS INC	AAG026984-AC04	9/22/2023	1,198.50
232400542	TEAM SPORTING GOODS INC	AAF023390-AC06	9/22/2023	2,713.90
232400543	TERPSTRA, KRAIG	REF09092023	9/22/2023	200.00
232400544	THEIS, TAYLOR	AUG2023 MILEAGE	9/22/2023	10.41
232400545	THELEN, ABIGAIL	JUL/AUG2023 ITEM	9/22/2023	297.32
232400546	THOMAS, HOLLY	REF-091423-1	9/22/2023	70.00
232400547	THOMPSON, CHAD	REF-091223-7	9/22/2023	70.00
232400548	TIENOR, JENNA	AUG2023 MILEAGE	9/22/2023	71.66
232400548	TIENOR, JENNA	AUG2023 ITEM	9/22/2023	279.47
232400549	TLACHAC, MATTHEW	REF09142023	9/22/2023	100.00
232400550	USI-NEW PRECISION TECHNOLOGY, LLC	3.97034E+11	9/22/2023	184.68
232400551	VAN ERMEN, KIMBERLY	WOR09142023	9/22/2023	50.00
232400552	VAN ERT ELECTRIC COMPANY INC.	001-012024	9/22/2023	887.39
232400553	VANDE STREEK, WENDY	REF09142023	9/22/2023	28.00
232400553	VANDE STREEK, WENDY	REF09142023	9/22/2023	80.00
232400554	VANGALDER, KIMBERLY	SEP2023 ITEM	9/22/2023	24.95
232400555	VIKING ELECTRIC SUPPLY	S007281039.002	9/22/2023	31.62
232400555	VIKING ELECTRIC SUPPLY	S007309374.001	9/22/2023	47.13

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232400555	VIKING ELECTRIC SUPPLY	S007288824.001	9/22/2023	256.26
232400555	VIKING ELECTRIC SUPPLY	S007284442.002	9/22/2023	300.15
232400556	VOLLRATH, DEBORAH	SEP2023 ITEM	9/22/2023	50.00
232400557	WEBKO EMBROIDERY & SCREEN PRINTI	12724	9/22/2023	891.48
232400558	WEISE, ROBERT	REF09072023	9/22/2023	100.00
232400558	WEISE, ROBERT	REF09152023	9/22/2023	100.00
232400559	WELLES, DAVID	REF09142023	9/22/2023	100.00
232400560	WESTERGARD, KATHLEEN	AUG/SEP2023 ITEM	9/22/2023	89.85
232400561	WM CORPORATE SERVICES, INC	1415372371SEPT	9/22/2023	16.35
232400561	WM CORPORATE SERVICES, INC	1415242376SEPT	9/22/2023	25.15
232400561	WM CORPORATE SERVICES, INC	16-41527-52373SEP	9/22/2023	27.10
232400562	WOOD, JOSHUA	AUG2023 ITEM	9/22/2023	46.22
232400563	WOOLDRIDGE, REBECCA	WooldridgeAug	9/22/2023	66.50
232400564	XIONG, KANG	AUG2023 ITEM	9/22/2023	98.74
232400565	ZELL, BRIAN	JUL2023 ITEM	9/22/2023	174.95
232400566	ZELL, CASSIE	AUG2023 ITEMa	9/22/2023	159.96
232400569	NIELSEN, JOSHUA	AUG2023 ITEM	9/22/2023	83.12
232400571	1ST PLACE TROPHY & ENGRAVING	4823	10/6/2023	7.75
232400571	1ST PLACE TROPHY & ENGRAVING	4823	10/6/2023	50.00
232400571	1ST PLACE TROPHY & ENGRAVING	4823	10/6/2023	63.00
232400572	ABBIEHL, DAREN	WOR09182023	10/6/2023	80.00
232400572	ABBIEHL, DAREN	WOR09212023	10/6/2023	80.00
232400573	ALVIS, LEROY JR	REF-091823-1	10/6/2023	70.00
232400573	ALVIS, LEROY JR	REF-091823-1	10/6/2023	150.00
232400574	AMAZON CAPITAL SERVICES	1Y1J-QGQX-FYQD	10/6/2023	(313.50)
232400574	AMAZON CAPITAL SERVICES	1RR6-LV7W-YPHY	10/6/2023	(26.00)
232400574	AMAZON CAPITAL SERVICES	17QC-KV3M-YRTC	10/6/2023	(26.00)
232400574	AMAZON CAPITAL SERVICES	1F7W-JWCW-16TL	10/6/2023	(26.00)
232400574	AMAZON CAPITAL SERVICES	1XLL-MT1F-1TM4	10/6/2023	(24.99)
232400574	AMAZON CAPITAL SERVICES	1LR3-W74J-CLQT	10/6/2023	4.99
232400574	AMAZON CAPITAL SERVICES	13DV-DQK1-3JXT	10/6/2023	7.22
232400574	AMAZON CAPITAL SERVICES	1ML4-4LLL-HF9C	10/6/2023	7.73
232400574	AMAZON CAPITAL SERVICES	1CLW-7Y7V-WKCK	10/6/2023	8.95
232400574	AMAZON CAPITAL SERVICES	1WMY-W4J1-FVMJ	10/6/2023	8.99
232400574	AMAZON CAPITAL SERVICES	1JFH-DN9F-61CR	10/6/2023	9.85
232400574	AMAZON CAPITAL SERVICES	1WF4-KTP3-67YR	10/6/2023	9.85
232400574	AMAZON CAPITAL SERVICES	16YR-6XDY-CT7V	10/6/2023	10.55
232400574	AMAZON CAPITAL SERVICES	1TXD-XXGD-6V6W	10/6/2023	10.99
232400574	AMAZON CAPITAL SERVICES	1CXM-D7VY-G1RM	10/6/2023	11.54
232400574	AMAZON CAPITAL SERVICES	1MWM-JJT9-HJMF	10/6/2023	12.37
232400574	AMAZON CAPITAL SERVICES	1LYF-F366-1DG3	10/6/2023	12.78
232400574	AMAZON CAPITAL SERVICES	19YY-1JQ4-76HM	10/6/2023	12.99
232400574	AMAZON CAPITAL SERVICES	1HMN-3RRC-44H3	10/6/2023	12.99

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232400574	AMAZON CAPITAL SERVICES	1T6L-V494-NK9X	10/6/2023	13.49
232400574	AMAZON CAPITAL SERVICES	1JGK-F3QY-TM9L	10/6/2023	13.69
232400574	AMAZON CAPITAL SERVICES	1YCF-JYD7-J66D	10/6/2023	13.99
232400574	AMAZON CAPITAL SERVICES	1KY7-FLRY-371H	10/6/2023	14.88
232400574	AMAZON CAPITAL SERVICES	1HLH-GR1T-CJ9G	10/6/2023	14.95
232400574	AMAZON CAPITAL SERVICES	1Y6R-HL3H-7PDM	10/6/2023	15.90
232400574	AMAZON CAPITAL SERVICES	1TPX-1RGJ-D4M4	10/6/2023	15.99
232400574	AMAZON CAPITAL SERVICES	1ML4-4LLL-HF9C	10/6/2023	16.26
232400574	AMAZON CAPITAL SERVICES	133V-VNFM-VCLG	10/6/2023	16.40
232400574	AMAZON CAPITAL SERVICES	1H7Y-YD9J-PX9J	10/6/2023	16.54
232400574	AMAZON CAPITAL SERVICES	1NJN-DWDK-4CQH	10/6/2023	16.92
232400574	AMAZON CAPITAL SERVICES	1FHQ-79L1-7KMH	10/6/2023	16.99
232400574	AMAZON CAPITAL SERVICES	1L67-J9MY-7CJC	10/6/2023	17.81
232400574	AMAZON CAPITAL SERVICES	1JV7-X99F-4LK4	10/6/2023	18.49
232400574	AMAZON CAPITAL SERVICES	1K1T-W6QN-31KM	10/6/2023	18.80
232400574	AMAZON CAPITAL SERVICES	16TD-GDPP-W97L	10/6/2023	19.74
232400574	AMAZON CAPITAL SERVICES	19QH-H4WL-H9XR	10/6/2023	19.97
232400574	AMAZON CAPITAL SERVICES	1V4P-9HGW-RN1Q	10/6/2023	19.98
232400574	AMAZON CAPITAL SERVICES	1MC9-NFVY-69FD	10/6/2023	19.98
232400574	AMAZON CAPITAL SERVICES	13DV-DQK1-3JXT	10/6/2023	21.65
232400574	AMAZON CAPITAL SERVICES	1MC9-NFVY-HLQM	10/6/2023	21.79
232400574	AMAZON CAPITAL SERVICES	1VQF-V7X4-XNJ6	10/6/2023	21.89
232400574	AMAZON CAPITAL SERVICES	1VHX-X4D6-7FTJ	10/6/2023	23.94
232400574	AMAZON CAPITAL SERVICES	11W4-J6NP-1CPK	10/6/2023	23.96
232400574	AMAZON CAPITAL SERVICES	1911-K39C-HY44	10/6/2023	23.96
232400574	AMAZON CAPITAL SERVICES	19HR-H6RL-6RWG	10/6/2023	23.98
232400574	AMAZON CAPITAL SERVICES	1T1K-RLHH-H9TQ	10/6/2023	24.94
232400574	AMAZON CAPITAL SERVICES	1MGK-TRMT-4NRJ	10/6/2023	25.88
232400574	AMAZON CAPITAL SERVICES	1KXR-4C7W-7LGN	10/6/2023	25.99
232400574	AMAZON CAPITAL SERVICES	1GNF-W3YH-X4F7	10/6/2023	26.67
232400574	AMAZON CAPITAL SERVICES	1VY3-39RP-4CM3	10/6/2023	26.99
232400574	AMAZON CAPITAL SERVICES	1WXM-G3LF-1KDF	10/6/2023	27.99
232400574	AMAZON CAPITAL SERVICES	1LDH-Y6Q9-CW47	10/6/2023	28.98
232400574	AMAZON CAPITAL SERVICES	1X37-1NRX-H7KQ	10/6/2023	28.98
232400574	AMAZON CAPITAL SERVICES	1YRD-MC7Q-RK1P	10/6/2023	30.87
232400574	AMAZON CAPITAL SERVICES	1WMY-W4J1-R14J	10/6/2023	31.55
232400574	AMAZON CAPITAL SERVICES	1PMM-CWQ9-6HT9	10/6/2023	32.99
232400574	AMAZON CAPITAL SERVICES	1WXM-G3LF-1KRG	10/6/2023	33.98
232400574	AMAZON CAPITAL SERVICES	1PLT-N49D-4P77	10/6/2023	35.94
232400574	AMAZON CAPITAL SERVICES	1VQF-V7X4-XNJ6	10/6/2023	36.59
232400574	AMAZON CAPITAL SERVICES	1GXW-GTVK-4QJF	10/6/2023	37.97
232400574	AMAZON CAPITAL SERVICES	1N7K-JWQX-1HKX	10/6/2023	38.38
232400574	AMAZON CAPITAL SERVICES	16TR-CP6F-JCC4	10/6/2023	39.49

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232400574	AMAZON CAPITAL SERVICES	1Q4D-MGTK-GC6W	10/6/2023	39.99
232400574	AMAZON CAPITAL SERVICES	13TC-W7PK-6DPF	10/6/2023	42.99
232400574	AMAZON CAPITAL SERVICES	1D11-H3V1-6RTK	10/6/2023	43.99
232400574	AMAZON CAPITAL SERVICES	1PR7-V9VX-GYWM	10/6/2023	46.54
232400574	AMAZON CAPITAL SERVICES	19MK-VV14-HK7T	10/6/2023	46.98
232400574	AMAZON CAPITAL SERVICES	1QJL-K73Y-1R6M	10/6/2023	47.99
232400574	AMAZON CAPITAL SERVICES	1X37-1NRX-3P7P	10/6/2023	50.98
232400574	AMAZON CAPITAL SERVICES	1VCY-9TCD-6NLQ	10/6/2023	52.25
232400574	AMAZON CAPITAL SERVICES	1K6L-WRL1-7W6M	10/6/2023	57.81
232400574	AMAZON CAPITAL SERVICES	19WX-FQJN-6DVX	10/6/2023	57.95
232400574	AMAZON CAPITAL SERVICES	19Q3-YG4V-33XY	10/6/2023	58.01
232400574	AMAZON CAPITAL SERVICES	1XHM-TLYC-79WY	10/6/2023	58.74
232400574	AMAZON CAPITAL SERVICES	1W1K-PHF3-HTTW	10/6/2023	61.85
232400574	AMAZON CAPITAL SERVICES	1GRM-31PQ-9RFK	10/6/2023	63.30
232400574	AMAZON CAPITAL SERVICES	1HM4-RVMN-HG6N	10/6/2023	64.27
232400574	AMAZON CAPITAL SERVICES	1VQF-V7X4-XNJ6	10/6/2023	66.19
232400574	AMAZON CAPITAL SERVICES	1HK6-96WQ-GY9C	10/6/2023	68.98
232400574	AMAZON CAPITAL SERVICES	1134-YRYK-KVF6	10/6/2023	70.84
232400574	AMAZON CAPITAL SERVICES	1RR6-LV7W-4THN	10/6/2023	74.13
232400574	AMAZON CAPITAL SERVICES	1R6N-LD14-TL6J	10/6/2023	74.25
232400574	AMAZON CAPITAL SERVICES	1CLW-7Y7V-F71J	10/6/2023	75.56
232400574	AMAZON CAPITAL SERVICES	1K4C-HTLH-7KPQ	10/6/2023	85.40
232400574	AMAZON CAPITAL SERVICES	1NVF-VDX1-6HMM	10/6/2023	86.77
232400574	AMAZON CAPITAL SERVICES	1N77-HF9M-6DDM	10/6/2023	89.99
232400574	AMAZON CAPITAL SERVICES	1G6Q-7X77-4F67	10/6/2023	90.61
232400574	AMAZON CAPITAL SERVICES	1911-K39C-QPW6	10/6/2023	91.88
232400574	AMAZON CAPITAL SERVICES	1KLX-7MHF-RGKH	10/6/2023	95.34
232400574	AMAZON CAPITAL SERVICES	17JR-7TRF-6PXG	10/6/2023	97.28
232400574	AMAZON CAPITAL SERVICES	1TVV-W4QV-TJDV	10/6/2023	98.20
232400574	AMAZON CAPITAL SERVICES	1K1T-W6QN-HH93	10/6/2023	101.88
232400574	AMAZON CAPITAL SERVICES	1WM9-L4XD-NKVV	10/6/2023	104.28
232400574	AMAZON CAPITAL SERVICES	1Q4D-MGTK-W6RP	10/6/2023	109.00
232400574	AMAZON CAPITAL SERVICES	1T3R-1V7L-7PWW	10/6/2023	110.35
232400574	AMAZON CAPITAL SERVICES	1F6T-KTY4-634D	10/6/2023	113.74
232400574	AMAZON CAPITAL SERVICES	13DV-DQK1-3JXT	10/6/2023	115.48
232400574	AMAZON CAPITAL SERVICES	1WM9-L4XD-V6C1	10/6/2023	119.70
232400574	AMAZON CAPITAL SERVICES	1C3C-GXLG-KL6H	10/6/2023	121.57
232400574	AMAZON CAPITAL SERVICES	16R6-DT19-9YVL	10/6/2023	125.94
232400574	AMAZON CAPITAL SERVICES	1RLK-4HNJ-4K6G	10/6/2023	129.54
232400574	AMAZON CAPITAL SERVICES	1Q4D-MGTK-KCH1	10/6/2023	135.36
232400574	AMAZON CAPITAL SERVICES	1QR6-NW4F-GLYQ	10/6/2023	135.97
232400574	AMAZON CAPITAL SERVICES	1HM4-RVMN-7FKG	10/6/2023	150.83
232400574	AMAZON CAPITAL SERVICES	1DWF-3GG3-13PX	10/6/2023	157.50

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232400574	AMAZON CAPITAL SERVICES	1PMM-CWQ9-6HT9	10/6/2023	158.40
232400574	AMAZON CAPITAL SERVICES	1QGT-9GWW-VCVN	10/6/2023	164.67
232400574	AMAZON CAPITAL SERVICES	1DHD-CT1G-PTWY	10/6/2023	171.96
232400574	AMAZON CAPITAL SERVICES	1PLT-N49D-Q4PH	10/6/2023	176.85
232400574	AMAZON CAPITAL SERVICES	1LW9-6FMF-6LYM	10/6/2023	196.76
232400574	AMAZON CAPITAL SERVICES	13RW-GWPH-6M1D	10/6/2023	237.99
232400574	AMAZON CAPITAL SERVICES	1DPN-C134-KNFQ	10/6/2023	239.90
232400574	AMAZON CAPITAL SERVICES	1Y1J-QGQX-6QCX	10/6/2023	294.75
232400574	AMAZON CAPITAL SERVICES	1VRK-XMQT-TDFV	10/6/2023	329.70
232400574	AMAZON CAPITAL SERVICES	1YVL-TW4W-WWVW	10/6/2023	337.75
232400574	AMAZON CAPITAL SERVICES	16R6-DT19-GWCK	10/6/2023	349.85
232400574	AMAZON CAPITAL SERVICES	1WM9-L4XD-RCXP	10/6/2023	354.23
232400574	AMAZON CAPITAL SERVICES	1Y1W-TCY7-C4HR	10/6/2023	385.45
232400574	AMAZON CAPITAL SERVICES	11MT-FDJQ-3JLR	10/6/2023	390.00
232400574	AMAZON CAPITAL SERVICES	1134-YRYK-FVDM	10/6/2023	400.95
232400574	AMAZON CAPITAL SERVICES	1CTM-69TC-66H1	10/6/2023	809.97
232400574	AMAZON CAPITAL SERVICES	1MJ9-NTT4-GHCV	10/6/2023	813.70
232400575	AMELSE, RICK	REF-091923-6	10/6/2023	60.00
232400576	AMERICAN WELDING & GAS INC	9626488	10/6/2023	38.14
232400577	ANDERSON, NICOLE	SEP2023 ITEM	10/6/2023	51.97
232400578	AUGUST WINTER & SONS INC	53284	10/6/2023	2,345.00
232400579	BATES, CRISTIE	SEP2023 MILEAGE	10/6/2023	151.96
232400580	BEHRENS, MICHAEL	WOR09292023	10/6/2023	45.00
232400581	BERNDT, DARYL	WOR09182023	10/6/2023	35.00
232400581	BERNDT, DARYL	WOR09252023	10/6/2023	35.00
232400582	BLUE EDGE ENERGY	4635	10/6/2023	298.98
232400583	BROWN, JUDIANN	SEP2023 ITEM	10/6/2023	125.00
232400584	BROWN, SAMANTHA	SEP2023 ITEM	10/6/2023	16.99
232400585	BROWN, TRAVIS	REF09182023	10/6/2023	60.00
232400586	BURGESS, JULIE	SEP2023 ITEM	10/6/2023	35.22
232400587	CARRICO AQUATIC RESOURCES, INC	20236175	10/6/2023	137.50
232400587	CARRICO AQUATIC RESOURCES, INC	20236039	10/6/2023	540.35
232400588	CENGAGE LEARNING INC	82118447	10/6/2023	1,075.25
232400589	CESA 9, INC.	17917	10/6/2023	2,100.00
232400590	COMPLETE OFFICE OF WISCONSIN	219110	10/6/2023	578.59
232400590	COMPLETE OFFICE OF WISCONSIN	219136	10/6/2023	662.46
232400591	CZERWONKA, CRISTIN	SEP2023 MILEAGE	10/6/2023	42.18
232400592	DAY, MARLA	WOR-091823-1	10/6/2023	70.00
232400592	DAY, MARLA	WOR-091823-1	10/6/2023	70.00
232400592	DAY, MARLA	WOR-091823-1	10/6/2023	125.00
232400593	DEAF AND HARD OF HEARING EDUCATI 2304		10/6/2023	1,445.00
232400593	DEAF AND HARD OF HEARING EDUCATI 2304		10/6/2023	1,955.00
232400593	DEAF AND HARD OF HEARING EDUCATI 2304		10/6/2023	5,525.00

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232400594	DEBRUIN, KATIE	SEP2023 ITEM	10/6/2023	105.13
232400595	DEGNER, GLORIA	SEP2023 ITEM	10/6/2023	9.49
232400596	DEMCO, INC - ATTN:	7374876	10/6/2023	131.22
232400597	DETERT, DAWN	REF09282023	10/6/2023	4.00
232400597	DETERT, DAWN	REF09282023	10/6/2023	80.00
232400598	DRAKE, PENNY	SEP2023 ITEM	10/6/2023	50.00
232400599	DREWEK, DAVID	REF09182023	10/6/2023	60.00
232400600	EDER, KRISTY	SEP2023 MILEAGE	10/6/2023	13.95
232400601	ENGBRETSON, AMY	SEP2023 MILEAGE	10/6/2023	175.61
232400602	ENGLISH, JOSHUA	REF09182023	10/6/2023	60.00
232400602	ENGLISH, JOSHUA	REF09252023	10/6/2023	60.00
232400602	ENGLISH, JOSHUA	REF09272023	10/6/2023	75.00
232400603	EVERYDAY SPEECH LLC	67749	10/6/2023	2,607.93
232400604	FETTING, ERIN	SEP2023 ITEMa	10/6/2023	65.88
232400605	FIRST SUPPLY LLC	151092-00	10/6/2023	1.47
232400605	FIRST SUPPLY LLC	151310-00	10/6/2023	1.50
232400605	FIRST SUPPLY LLC	1514300	10/6/2023	3.05
232400605	FIRST SUPPLY LLC	149913-01	10/6/2023	6.77
232400605	FIRST SUPPLY LLC	151091-01	10/6/2023	23.57
232400605	FIRST SUPPLY LLC	151091-00	10/6/2023	24.06
232400605	FIRST SUPPLY LLC	151437-00	10/6/2023	39.74
232400605	FIRST SUPPLY LLC	8028993-2	10/6/2023	134.45
232400605	FIRST SUPPLY LLC	150991-00	10/6/2023	146.56
232400606	FOLLETT CONTENT SOLUTIONS, LLC.	731943	10/6/2023	155.39
232400607	FORE-FRONT MECHANICAL, INC.	10120	10/6/2023	657.00
232400607	FORE-FRONT MECHANICAL, INC.	10121	10/6/2023	850.00
232400607	FORE-FRONT MECHANICAL, INC.	10123	10/6/2023	1,350.00
232400608	FOREMAN, RONALD	Oct-23	10/6/2023	60.00
232400609	FRIEDRICH, TERESSA	SEP2023 MILEAGE	10/6/2023	99.17
232400610	GEHRKE, SHANNON	SEP2023 MILEAGE	10/6/2023	183.01
232400611	GHOST PEPPER CONSULTING, LLC	1103	10/6/2023	2,539.50
232400612	GILBERTSON, KENDRA	SEP2023 ITEM	10/6/2023	7.94
232400612	GILBERTSON, KENDRA	SEP2023 ITEM	10/6/2023	34.02
232400613	GIORDANO, ERIC	REF09252023	10/6/2023	60.00
232400614	GRAINGER INC, WW	9847749117	10/6/2023	17.10
232400615	GREAT MINDS PBC	INV155997	10/6/2023	353.81
232400616	GRESSER, PAMELA	Oct-23	10/6/2023	125.00
232400617	GROSSKLAUS, THOMAS	WOR09182023	10/6/2023	35.00
232400617	GROSSKLAUS, THOMAS	WOR09252023	10/6/2023	35.00
232400618	GUILLAUME, ASHLEIGH	SEP2023 MILEAGE	10/6/2023	104.41
232400618	GUILLAUME, ASHLEIGH	SEP2023 ITEM	10/6/2023	125.00
232400618	GUILLAUME, ASHLEIGH	OCT2023 ITEM	10/6/2023	200.00
232400619	GULDAN, DONNA	SEP2023 MILEAGE	10/6/2023	38.51

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232400620	HABECK, MICHAEL	WOR09292023	10/6/2023	45.00
232400621	HACK, THOMAS	REF-091823-2	10/6/2023	150.00
232400622	HADLER, HALEY	SEP2023 ITEM	10/6/2023	125.00
232400623	HARBERT, MICHAEL	WOR09282023	10/6/2023	50.00
232400623	HARBERT, MICHAEL	REF-091923-7	10/6/2023	60.00
232400624	HECKEL, CORY	SEP2020 ITEM	10/6/2023	11.97
232400624	HECKEL, CORY	SEP2020 ITEM	10/6/2023	175.00
232400624	HECKEL, CORY	SEP2020 ITEM	10/6/2023	215.00
232400625	HEID MUSIC COMPANY, INC.-APPLETON	3430849	10/6/2023	15.99
232400625	HEID MUSIC COMPANY, INC.-APPLETON	3430849	10/6/2023	26.99
232400625	HEID MUSIC COMPANY, INC.-APPLETON	3430760	10/6/2023	38.00
232400625	HEID MUSIC COMPANY, INC.-APPLETON	3422554	10/6/2023	44.97
232400625	HEID MUSIC COMPANY, INC.-APPLETON	3422552	10/6/2023	54.00
232400625	HEID MUSIC COMPANY, INC.-APPLETON	3352916	10/6/2023	133.00
232400626	HEISE, STACY	REF-091823-6	10/6/2023	150.00
232400627	HELLER, CHRISTOPHER	WOR-091823-2	10/6/2023	70.00
232400627	HELLER, CHRISTOPHER	WOR-091823-2	10/6/2023	70.00
232400627	HELLER, CHRISTOPHER	WOR-091823-2	10/6/2023	70.00
232400627	HELLER, CHRISTOPHER	WOR-091823-2	10/6/2023	125.00
232400628	HELLER, LUKE	REF-091823-3	10/6/2023	150.00
232400629	HINTZ, MORGAN	SEP2023 MILEAGE	10/6/2023	61.31
232400630	HOBART SALES AND SERVICE INC	ZB95893	10/6/2023	967.50
232400630	HOBART SALES AND SERVICE INC	ZB95994	10/6/2023	1,727.81
232400631	HURNER, SCOTT	WOR09282023	10/6/2023	45.00
232400631	HURNER, SCOTT	REF-091823-5	10/6/2023	150.00
232400632	INDUSTRIAL ARTS SUPPLY IASCO	M18397	10/6/2023	99.00
232400633	J.W. PEPPER & SON	365641686	10/6/2023	53.00
232400633	J.W. PEPPER & SON	365622854	10/6/2023	67.99
232400634	JACKSON, SAYER	REF09182023	10/6/2023	60.00
232400635	JANKE, TODD	REF-091923-2	10/6/2023	62.50
232400636	JULIOT, DAVID	REF09212023	10/6/2023	60.00
232400636	JULIOT, DAVID	REF-091823-4	10/6/2023	60.00
232400636	JULIOT, DAVID	REF-091823-4	10/6/2023	70.00
232400636	JULIOT, DAVID	REF-091823-4	10/6/2023	150.00
232400637	KAMINSKI, SARAH	SEP2023 MILEAGE	10/6/2023	135.13
232400638	KAPPEL, SAMANTHA	SEP2023 ITEM	10/6/2023	30.00
232400638	KAPPEL, SAMANTHA	SEP2023 CONF	10/6/2023	230.00
232400639	KARCZ, KAYLIN	SEP2023 ITEM	10/6/2023	52.56
232400640	KENITZER, RICHARD	WOR09182023	10/6/2023	35.00
232400640	KENITZER, RICHARD	WOR09252023	10/6/2023	35.00
232400640	KENITZER, RICHARD	WOR09292023	10/6/2023	45.00
232400641	KISLOW, JAMES	WOR09182023	10/6/2023	35.00
232400641	KISLOW, JAMES	WOR09252023	10/6/2023	35.00

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232400641	KISLOW, JAMES	WOR09292023	10/6/2023	45.00
232400642	KLEINSCHMIDT, KATHERINE	AUG/SEP 2023 ITEM	10/6/2023	80.71
232400643	KLINGER, LAENA	SEP2023 ITEM	10/6/2023	50.00
232400644	KNESER, KRYSTAL	SEP2023 ITEM	10/6/2023	125.00
232400645	KOLTIS, MARILYN	REF09282023	10/6/2023	150.00
232400646	KRAEMER, SARAH	SEP2023 ITEM	10/6/2023	50.00
232400647	KRUEGER, SAVANNA	SEP2023 ITEM	10/6/2023	29.02
232400648	LAACK, STEVEN	REF09182023	10/6/2023	100.00
232400649	LAGGIS, MICHAEL	REF09292023	10/6/2023	120.00
232400650	LAW OFFICE OF ZACHARY MEINEN	Oct-23	10/6/2023	8,076.92
232400651	LEARN BY DOING, INC.	43946	10/6/2023	6,750.00
232400652	LEHMAN, GINA	SEP2023 MILEAGE	10/6/2023	10.48
232400652	LEHMAN, GINA	SEP2023 CONF	10/6/2023	176.85
232400653	LIGHTSPEED TECHNOLOGIES INC	152185	10/6/2023	24.00
232400654	LO, XENG	REF09212023	10/6/2023	60.00
232400655	LOR, LONG	REF09182023	10/6/2023	60.00
232400656	LOR, PAO CHOUA	REF09162023	10/6/2023	60.00
232400656	LOR, PAO CHOUA	REF09182023	10/6/2023	60.00
232400657	LOR, TRUE	REF-091823-7	10/6/2023	60.00
232400657	LOR, TRUE	REF-091823-7	10/6/2023	60.00
232400657	LOR, TRUE	REF09182023	10/6/2023	100.00
232400658	LOW, MELISSA	SEP2023 CONF	10/6/2023	23.00
232400659	LUKASKO, TIFFANY	SEP2023 MILEAGE	10/6/2023	43.16
232400659	LUKASKO, TIFFANY	SEP2023 MILEAGE	10/6/2023	122.35
232400660	LYON, KAELYN	SEP2023 MILEAGE	10/6/2023	224.60
232400661	M3 INSURANCE SOLU INC	98620	10/6/2023	15,024.00
232400662	MARATHON PEST CONTROL	53066	10/6/2023	31.00
232400662	MARATHON PEST CONTROL	53519	10/6/2023	38.00
232400662	MARATHON PEST CONTROL	53521	10/6/2023	38.00
232400662	MARATHON PEST CONTROL	53524	10/6/2023	38.00
232400662	MARATHON PEST CONTROL	53574	10/6/2023	38.00
232400662	MARATHON PEST CONTROL	53527	10/6/2023	38.00
232400663	MARCUM, CHESTER	REF09272023	10/6/2023	75.00
232400664	MATSCHKE, RANDY	REF09212023	10/6/2023	100.00
232400665	MCDONNELL, BRITTANY	SEP2023 MILEAGE	10/6/2023	31.44
232400666	MCMILLAN-HEHIR, HEATHER	SEP2023 MILEAGEa	10/6/2023	10.68
232400666	MCMILLAN-HEHIR, HEATHER	SEP2023 MILEAGE	10/6/2023	39.43
232400667	MEFFERD, RIANA	SEP2023 MILEAGE	10/6/2023	3.80
232400668	MESALK, LINDSEY	SEP2023 ITEM	10/6/2023	24.95
232400669	MEURETT, MOLLY	SEPT2023 ITEM	10/6/2023	19.41
232400670	MICKELSON, NATHAN	REF09212023	10/6/2023	100.00
232400671	MISSISSIPPI WELDERS SUPPLY CO., INC	4140685	10/6/2023	13.50
232400671	MISSISSIPPI WELDERS SUPPLY CO., INC	4140675	10/6/2023	38.85

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232400671	MISSISSIPPI WELDERS SUPPLY CO., INC	4146006	10/6/2023	40.50
232400671	MISSISSIPPI WELDERS SUPPLY CO., INC	4148605	10/6/2023	101.00
232400672	MONKE, ROBERT	REF09282023	10/6/2023	150.00
232400673	MOUA, TOULY	REF09182023	10/6/2023	100.00
232400674	NASSCO INC - CUSTODIAL	6342862	10/6/2023	(903.43)
232400674	NASSCO INC - CUSTODIAL	6340482	10/6/2023	1.03
232400674	NASSCO INC - CUSTODIAL	6340482	10/6/2023	1.03
232400674	NASSCO INC - CUSTODIAL	6339739	10/6/2023	2.05
232400674	NASSCO INC - CUSTODIAL	6339739	10/6/2023	2.06
232400674	NASSCO INC - CUSTODIAL	6340482	10/6/2023	3.08
232400674	NASSCO INC - CUSTODIAL	6339999	10/6/2023	5.10
232400674	NASSCO INC - CUSTODIAL	6339999	10/6/2023	5.10
232400674	NASSCO INC - CUSTODIAL	6339739	10/6/2023	6.17
232400674	NASSCO INC - CUSTODIAL	6340482	10/6/2023	9.25
232400674	NASSCO INC - CUSTODIAL	6339999	10/6/2023	15.30
232400674	NASSCO INC - CUSTODIAL	6339739	10/6/2023	18.50
232400674	NASSCO INC - CUSTODIAL	6339999	10/6/2023	45.91
232400674	NASSCO INC - CUSTODIAL	6342946	10/6/2023	70.99
232400674	NASSCO INC - CUSTODIAL	6340482	10/6/2023	88.41
232400674	NASSCO INC - CUSTODIAL	6339739	10/6/2023	176.82
232400674	NASSCO INC - CUSTODIAL	6339999	10/6/2023	438.67
232400674	NASSCO INC - CUSTODIAL	6343233	10/6/2023	466.40
232400674	NASSCO INC - CUSTODIAL	6343050	10/6/2023	498.23
232400674	NASSCO INC - CUSTODIAL	6338598	10/6/2023	669.38
232400674	NASSCO INC - CUSTODIAL	6340360	10/6/2023	777.78
232400674	NASSCO INC - CUSTODIAL	6343234	10/6/2023	5,125.56
232400675	NATZKE, ANDREW	SEP2023 ITEM	10/6/2023	22.78
232400676	NORTHWAY COMMUNICATIONS INC	118291	10/6/2023	95.00
232400677	NYE, CASEY	SEP2023 MILEAGE	10/6/2023	242.35
232400678	O'CONNOR, YVONNE	SEP2023 ITEM	10/6/2023	125.00
232400679	OURADA, JOHN	REF09272023	10/6/2023	75.00
232400680	OVERDRIVE INC	CD0258423321849	10/6/2023	1,000.00
232400681	PAN O GOLD BAKING CO ST CLOUD	2711975	10/6/2023	197.06
232400681	PAN O GOLD BAKING CO ST CLOUD	2711975	10/6/2023	1,773.62
232400682	PAXTON PATTERSON	418841	10/6/2023	1,428.23
232400683	PERFORMANCE FOODSERVICE	288369	10/6/2023	7.50
232400683	PERFORMANCE FOODSERVICE	299957	10/6/2023	7.50
232400683	PERFORMANCE FOODSERVICE	295975	10/6/2023	38.12
232400683	PERFORMANCE FOODSERVICE	293371	10/6/2023	97.76
232400683	PERFORMANCE FOODSERVICE	284835	10/6/2023	125.62
232400683	PERFORMANCE FOODSERVICE	295181	10/6/2023	165.10
232400683	PERFORMANCE FOODSERVICE	293371	10/6/2023	166.14
232400683	PERFORMANCE FOODSERVICE	295975	10/6/2023	189.80

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/12/2023-10/12/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400683	PERFORMANCE FOODSERVICE	299957	10/6/2023	246.35
232400683	PERFORMANCE FOODSERVICE	295181	10/6/2023	259.38
232400683	PERFORMANCE FOODSERVICE	295181	10/6/2023	274.43
232400683	PERFORMANCE FOODSERVICE	295975	10/6/2023	346.30
232400683	PERFORMANCE FOODSERVICE	299957	10/6/2023	390.18
232400683	PERFORMANCE FOODSERVICE	293371	10/6/2023	539.58
232400683	PERFORMANCE FOODSERVICE	288369	10/6/2023	642.67
232400683	PERFORMANCE FOODSERVICE	284835	10/6/2023	2,136.24
232400684	PETERSON, SCOTT	WOR09292023	10/6/2023	45.00
232400685	PISCA, SARAH	Sarahpersonallights	10/6/2023	63.29
232400686	PLACE, AMY	SEP2023 MILEAGE	10/6/2023	98.05
232400687	POPHAL, STEVEN	Oct-23	10/6/2023	60.00
232400687	POPHAL, STEVEN	OCT2023 LEADERSHIP	10/6/2023	625.00
232400688	PRAHL, TINA	SEP2023 MILEAGE	10/6/2023	166.89
232400689	PREGONT, DANIEL	WOR09182023	10/6/2023	35.00
232400689	PREGONT, DANIEL	WOR09252023	10/6/2023	35.00
232400689	PREGONT, DANIEL	WOR09292023	10/6/2023	45.00
232400690	PRUST, MARIA	SEP2023 ITEM	10/6/2023	67.77
232400691	REALLY GOOD STUFF, LLC	8353548	10/6/2023	533.92
232400692	RENNING LEWIS & LACY, S.C.	7321137	10/6/2023	769.50
232400693	RENZELMANN, CHRISTOPHER	REF09252023	10/6/2023	60.00
232400693	RENZELMANN, CHRISTOPHER	REF-091923-3	10/6/2023	62.50
232400694	RESCH, KAMI	AUG2023 ITEM	10/6/2023	19.23
232400695	ROZAK, PAUL	REF09212023	10/6/2023	100.00
232400696	SANDQUIST, BREE	SEP2023 ITEM	10/6/2023	24.05
232400697	SCHOLASTIC INC. - CLASSROOM MAGAZ	M7438376	10/6/2023	527.12
232400698	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/6/2023	58.50
232400698	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/6/2023	291.30
232400699	SCHUBRING, KIRT	WOR09282023	10/6/2023	45.00
232400700	SHULFER, KATIE	SEP2023 MILEAGE	10/6/2023	170.96
232400701	SIERAKOWSKI, CHAD	WOR09292023	10/6/2023	45.00
232400702	SOLUM, NICK	REF09282023	10/6/2023	20.00
232400702	SOLUM, NICK	REF09252023	10/6/2023	60.00
232400702	SOLUM, NICK	REF09272023	10/6/2023	75.00
232400702	SOLUM, NICK	REF09282023	10/6/2023	80.00
232400703	SONDELSKI, TRACI	SEP2023 ITEM	10/6/2023	14.99
232400704	SPENCER, SCOTT	REF09292023	10/6/2023	120.00
232400705	STASHEK, JACQUELINE	SEP2023 ITEM	10/6/2023	22.00
232400705	STASHEK, JACQUELINE	SEP2023 ITEM	10/6/2023	24.56
232400706	STOSKOPF, JACK	Oct-23	10/6/2023	300.00
232400707	STROIK, JASON	REF09212023	10/6/2023	100.00
232400708	TAYLOR, JULIANN	SEP2023 MILEAGE	10/6/2023	46.05
232400708	TAYLOR, JULIANN	SEP2023 MILEAGEa	10/6/2023	71.26

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/12/2023-10/12/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400709	TEAM SPORTING GOODS INC	AAG026980-AC04	10/6/2023	79.90
232400709	TEAM SPORTING GOODS INC	AAG026983-AC04	10/6/2023	79.90
232400709	TEAM SPORTING GOODS INC	AAG024586-AC0	10/6/2023	390.00
232400709	TEAM SPORTING GOODS INC	AAG026985-AC04	10/6/2023	1,198.50
232400709	TEAM SPORTING GOODS INC	AAG026986-AC04	10/6/2023	1,198.50
232400709	TEAM SPORTING GOODS INC	AAF023389-AC06	10/6/2023	1,538.65
232400709	TEAM SPORTING GOODS INC	AAS001936-AC06	10/6/2023	3,510.00
232400710	TESKE, STEFANIE	SEP2023 MILEAGE	10/6/2023	10.15
232400710	TESKE, STEFANIE	SEP2023 ITEM	10/6/2023	155.89
232400711	THAO, PANYIA	SEP2023 ITEM	10/6/2023	38.51
232400712	THEIS, TAYLOR	SEP2023 MILEAGE	10/6/2023	65.96
232400713	THOMA, AMANDA	SEP2023 CONF	10/6/2023	24.15
232400714	THOMAS, HOLLY	REF-092123-1	10/6/2023	70.00
232400715	THOMPSON, CHAD	SEP2023 ITEM	10/6/2023	23.97
232400715	THOMPSON, CHAD	REF-091923-1	10/6/2023	70.00
232400716	THOMPSON, KELLY	SEP2023 MILEAGE	10/6/2023	52.47
232400717	TODD, ADAM	REF09252023	10/6/2023	60.00
232400717	TODD, ADAM	REF-091923-5	10/6/2023	62.50
232400718	TRASKA, CURTIS	WOR09292023	10/6/2023	60.00
232400719	TRETTER, TODD	SEP2023 MILEAGE	10/6/2023	23.71
232400720	TROTZER, WILLIAM	WOR09182023	10/6/2023	35.00
232400720	TROTZER, WILLIAM	WOR09252023	10/6/2023	35.00
232400721	US OMNI & TSACG COMPLIANCE SERVICE	99209	10/6/2023	272.60
232400722	VAN ERT ELECTRIC COMPANY INC.	001-012405	10/6/2023	2,940.86
232400723	VANDERVEST, STEVE	REF09292023	10/6/2023	120.00
232400724	VESPER, WENDY	PERFORMARTSAD	10/6/2023	100.00
232400725	VIKING ELECTRIC SUPPLY	S007357882.001	10/6/2023	(48.09)
232400725	VIKING ELECTRIC SUPPLY	s007167525.001	10/6/2023	94.90
232400725	VIKING ELECTRIC SUPPLY	S007339721.0010	10/6/2023	652.39
232400726	VLIETSTRA, ALISON	SEP2023 MILEAGE	10/6/2023	225.39
232400727	WAKSMONSKI, JOSEPH	REF09292023	10/6/2023	120.00
232400728	WEGGE, KAREN	SEP2023 MILEAGE	10/6/2023	57.25
232400729	WELK, JEFFREY	REF09292023	10/6/2023	120.00
232400730	WELLES, DAVID	REF-091823-8	10/6/2023	60.00
232400731	WELSH, SARA	SEP2023 MILEAGE	10/6/2023	157.92
232400732	WENDOLEK, JOSEPH	REF09212023	10/6/2023	100.00
232400733	WENNING GRINDING SUPPLY INC.	103533	10/6/2023	182.00
232400734	YANG, XIA	SEP2023 MILEAGE	10/6/2023	23.58
232400735	YONKE, MADELINE	SEP2023 ITEM	10/6/2023	24.95
232400736	ZELL, BRIAN	SEP2023 ITEM	10/6/2023	13.31
				1,828,043.25

**DC EVEREST AREA SCHOOL DISTRICT
FUND 42 BOARD CHECK REGISTER
(9/12/2023-10/12/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200021	SOMERVILLE ARCHITECTS	39003	9/22/2023	16,543.51
4200022	WAUSAU TILE, INC.	682723	9/22/2023	28,045.00
4200023	MOBILE WAREHOUSE, LLC	28200	10/6/2023	1,626.80
232400570	THE BOLDT COMPANY	103990-0008	9/28/2023	2,313,135.91
232400737	PGA, INC.	535355	10/6/2023	442,193.74
232400738	THE BOLDT COMPANY	103990-0009	10/6/2023	3,978,181.64
				6,779,726.60

**DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(9/12/2023-10/12/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600027	SOMERVILLE ARCHITECTS	39017	9/22/2023	1,620.25
4600028	CDW GOVT IN EDUCATION	MD09401	10/6/2023	8,272.50
4600029	GRAPHIC HOUSE, INC.	8358	10/6/2023	8,654.00
232400567	J.H. FINDORFF & SON, INC.	231077.01 #4	9/22/2023	73,894.96
232400568	NORTHWAY COMMUNICATIONS INC	118194	9/22/2023	191.41
232400739	COMPLETE OFFICE OF WISCONSIN	219233	10/6/2023	696.00
232400739	COMPLETE OFFICE OF WISCONSIN	219234	10/6/2023	807.70
				94,136.82

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(9/12/2023-10/11/2023)**

Tran Date	Where Used	District Card Name	Amount
09/12/2023	Columbia Pipe & Supply, Rockford, IL, 61108, US	KUEHL, BRIAN	518.29
09/12/2023	Amzn Mktp US Tr3s366d0, Amzn.Com/Bill, WA,	RAVEY, TRACY	299.70
09/12/2023	Sq Briqs Soft Serve, Weston, WI, 54476, US	MCFARLANE, JASON	213.65
09/12/2023	Samsclub #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	139.25
09/12/2023	Buildersfirstsource637, Wausau, WI, 54401, US	HOFFMAN, AARON	133.36
09/12/2023	Acducecon.Com, San Francisco, CA, 94158, US	DALEY, MICHELLE	125.00
09/12/2023	Dpi Educator Licensing, Madison, WI, 53703, US	WELLER, JULIE	100.00
09/12/2023	Wm Supercenter #2127, Wausau, WI, 54401, US	RITGER, MIRANDA	61.58
09/12/2023	Gimkit Pro - 1 Year, Seattle, WA, 98109, US	DALEY, MICHELLE	59.88
09/12/2023	Procure Software, Medford, OR, 97501, US	JAKUBEK, JACQUE	59.00
09/12/2023	The Art Of Education, Osage, IA, 50461, US	DEGNER, GLORIA	49.00
09/12/2023	Target 00003640, Schofield, WI, 54476, US	ABEL, SCOT	26.34
09/12/2023	Marathon Town And Coun, Wausau, WI, 54401, US	ABEL, SCOT	13.02
09/12/2023	Wm Supercenter #2127, Wausau, WI, 54401, US	ABEL, SCOT	9.50
09/13/2023	Amzn Mktp US Tr52c12w2, Amzn.Com/Bill, WA,	RAVEY, TRACY	359.85
09/13/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	252.88
09/13/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	163.87
09/13/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	THOMPSON, KELLY	109.77
09/13/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	63.92
09/13/2023	Amzn Mktp US Tr41e0ab1, Amzn.Com/Bill, WA,	JAKUBEK, JACQUE	45.98
09/13/2023	Fastenal Company 01wis, Weston, WI, 54476, US	SUCHOMSKI, JOHN	29.58
09/13/2023	Carolina Biologic Supp, Burlington, NC, 27215, US	DALEY, MICHELLE	24.07
09/13/2023	Target 00003640, Schofield, WI, 54476, US	MULLALEY, JESSICA	20.37
09/13/2023	Dollar Tree, Schofield, WI, 54476, US	MULLALEY, JESSICA	8.75
09/14/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	402.68
09/14/2023	Janke Book Store, Wausau, WI, 54403, US	STINGL, JACOB M	199.89
09/14/2023	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	183.60
09/14/2023	Amzn Mktp US Tr9g44r92, Seattle, WA, 98109, US	RAVEY, TRACY	123.00
09/14/2023	Menards Antigo Wi, Antigo, WI, 54409, US	DALEY, MICHELLE	121.17
09/14/2023	Homedepot.Com, 800-430-3376, GA, 30339-0000, US	MULL, AARON	105.08
09/14/2023	Warner Press, Inc, 800-7417721, IN, 46013, US	SEEHAFER, DAWN	59.21
09/14/2023	Fastenal Company 01wis, Weston, WI, 54476, US	KUEHL, BRIAN	34.28
09/14/2023	Amzn Mktp US Tr03b8i10, Seattle, WA, 98109, US	MULL, AARON	31.94
09/14/2023	Amzn Mktp US Tx1382or2, Amzn.Com/Bill, WA,	MULL, AARON	27.30
09/14/2023	Weston Hardware, Weston, WI, 54476, US	HERNING, CODY	11.18
09/14/2023	Weston Hardware, Weston, WI, 54476, US	KUEHL, BRIAN	8.94
09/14/2023	Amzn Mktp US Tr9ey30i1, Seattle, WA, 98109, US	RAVEY, TRACY	5.79
09/15/2023	Wpy The Zones Of Regul, 855-999-3729, MN, 55417,	LEHMAN, GINA	660.00
09/15/2023	Homedepot.Com, 800-430-3376, GA, 30339-0000, US	MULL, AARON	618.00
09/15/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	600.56
09/15/2023	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	480.00
09/15/2023	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	414.00
09/15/2023	Janke Book Store, Wausau, WI, 54403, US	DEGNER, GLORIA	273.00
09/15/2023	Pb Leasing, 844-256-6444, CT, 06484, US	HART, BETSY	183.96
09/15/2023	Kids Discover, 212-677-4457, NY, 10016-6913, US	POSTELNIK, MEGHAN	144.00
09/15/2023	Math League Press, Tenafly, NJ, 07670-2307, US	KAMPMANN, KEVIN	90.00
09/15/2023	Otc Brands Inc, Omaha, NE, 68137, US	POSTELNIK, MEGHAN	59.04
09/15/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	45.67
09/15/2023	Northern Battery 1100, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	44.33
09/15/2023	Target 00003640, Schofield, WI, 54476, US	RAVEY, TRACY	44.03

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(9/12/2023-10/11/2023)**

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Tran Date	Where Used	District Card Name	Amount
09/15/2023	Jimmy Johns - 354, Green Bay, WI, 54304, US	MULLALEY, JESSICA	24.29
09/15/2023	Odyssey Climbing, Green Bay, WI, 54301, US	MULLALEY, JESSICA	21.10
09/15/2023	Weston Hardware, Weston, WI, 54476, US	HERRERA, ALICIA	3.29
09/18/2023	Batteries Plus 069, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	558.68
09/18/2023	Amzn Mktp US Tx0of4pg0, Amzn.Com/Bill, WA,	JAKUBEK, JACQUE	416.14
09/18/2023	Societyforhumanresourc, Alexandria, VA, 22314, US	TRIMNER, SARAH	244.00
09/18/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JABLONSKI, JAMIE A	213.60
09/18/2023	Amzn Mktp US Tx5j43zu0, Amzn.Com/Bill, WA, 98109,	MATHIES, MICHAEL	169.52
09/18/2023	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	120.00
09/18/2023	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	120.00
09/18/2023	Sp Heat Press Nation, Fullerton, CA, 92831, US	DALEY, MICHELLE	81.24
09/18/2023	Amzn Mktp US Tx2zu2te2, Amzn.Com/Bill, WA,	RAVEY, TRACY	77.66
09/18/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	BAUDHUIN, LATICIA	59.12
09/18/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	55.45
09/18/2023	Pick N Save 5406, Schofield, WI, 54476, US	MEYER, MELISSA	38.10
09/18/2023	Harbor Freight Tools 2, Rothschild, WI, 54474, US	DALEY, MICHELLE	35.84
09/18/2023	Pick N Save 5406, Schofield, WI, 54476, US	JAKUBEK, JACQUE	33.40
09/18/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JABLONSKI, JAMIE A	27.48
09/18/2023	Fleet Farm 400, Wausau, WI, 54401, US	SUCKOW, ELLEN	26.00
09/18/2023	Weston Hardware, Weston, WI, 54476, US	KUEHL, BRIAN	16.98
09/18/2023	Weston Hardware, Weston, WI, 54476, US	DALEY, MICHELLE	11.36
09/18/2023	Wordwall, Dorset, BH16 6FA, GB	DALEY, MICHELLE	(97.20)
09/19/2023	Mid State Wausau, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	2,470.66
09/19/2023	Us.Store.Bambulab.Com, Pflugerville, TX, 78660, US	HERRERA, ALICIA	1,524.99
09/19/2023	Batteries Plus 069, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	559.60
09/19/2023	Fabric Wholesale Direc, 315-864-6072, NY, 11735, US	DALEY, MICHELLE	157.15
09/19/2023	Eb Turning The Tide I, 8014137200, CA, 94105, US	THOMPSON, KELLY	150.00
09/19/2023	Guidecraft, Winthrop, MN, 55396, US	MCMILLAN-HEHIR, HEAT	143.96
09/19/2023	Sams Club #6535, Wausau, WI, 54401, US	KAMPMANN, KEVIN	121.80
09/19/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	MCMILLAN-HEHIR, HEAT	106.34
09/19/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	BAUDHUIN, LATICIA	99.00
09/19/2023	The Bold Look Usa Llc, Miami Lakes, FL, 33147, US	WEGGE, KAREN A	92.63
09/19/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	DEGNER, GLORIA	89.66
09/19/2023	Miles Kimball, 855-202-7394, WI, 54906, US	WOLLERSHEIM, KATHRYN	62.18
09/19/2023	Festival Foods Westo, Weston, WI, 54476, US	SUCKOW, ELLEN	48.00
09/19/2023	Target.Com, 800-591-3869, MN, 55445, US	MCMILLAN-HEHIR, HEAT	39.98
09/19/2023	Sams Club #6535, Wausau, WI, 54401, US	SUCKOW, ELLEN	38.76
09/19/2023	Target.Com, 800-591-3869, MN, 55445, US	MCMILLAN-HEHIR, HEAT	27.99
09/20/2023	Wave - Machine Repair, Luxemburg, WI, 54217, US	HOFFMAN, AARON	1,282.50
09/20/2023	Stopthebleed.Org, Greer, SC, 29650, US	WEGGE, KAREN A	1,179.65
09/20/2023	Sight Reading Factory, Houston, TX, 77043, US	DEGNER, GLORIA	709.75
09/20/2023	Bestbuycom806793824426, 888bestbuy, MN, 55423,	RAVEY, TRACY	629.99
09/20/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	206.71
09/20/2023	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	181.78
09/20/2023	Smore.Com, Pittsburgh, PA, 15206, US	DEGNER, GLORIA	179.00
09/20/2023	Blt Fun And Function L, Narberth, PA, 19072, US	JABLONSKI, JAMIE A	168.75
09/20/2023	Ntc Catering Qps, Wausau, WI, 54401, US	MULL, AARON	162.40
09/20/2023	Ntc Catering Qps, Wausau, WI, 54401, US	MULL, AARON	107.30
09/20/2023	Heggerty.Org, Oak Park, IL, 60301, US	POSTELNIK, MEGHAN	89.00
09/20/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	43.06

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(9/12/2023-10/11/2023)**

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Tran Date	Where Used	District Card Name	Amount
09/20/2023	Sams Club #6535, Wausau, WI, 54401, US	RITGER, MIRANDA	35.77
09/20/2023	Sq Briqs Soft Serve, Weston, WI, 54476, US	KAMPMANN, KEVIN	24.94
09/20/2023	Walmart.Com 8009666546, Bentonville, AR, 72716,	MCMILLAN-HEHIR, HEAT	19.63
09/20/2023	Northern Battery 1100, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	17.14
09/20/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	15.12
09/20/2023	Kwik Trip 78700007872, Weston, WI, 54476-0000, US	DEGNER, GLORIA	8.88
09/21/2023	Amazon.Com Tx3e49y02, Seattle, WA, 98109, US	RAVEY, TRACY	424.20
09/21/2023	Py Cesa #1, Pewaukee, WI, 53072, US	JABLONSKI, JAMIE A	390.00
09/21/2023	Tfh (Usa) Ltd., Gibsonia, PA, 15044, US	JABLONSKI, JAMIE A	369.00
09/21/2023	Activities, 4029357733, ND, 58544, US	JABLONSKI, JAMIE A	229.99
09/21/2023	Wisconsin Music Educat, 608-8503566, WI, 53597, US	DEGNER, GLORIA	220.00
09/21/2023	Sensationalbrain.Com, Eagle, ID, 83616, US	MCMILLAN-HEHIR, HEAT	199.20
09/21/2023	Www.Complianceprime.Co, Middletown, DE, 19709,	STOSKOPF JR, JACK	179.00
09/21/2023	Batteries Plus 069, Wausau, WI, 54401, US	JASON JABLONSKI	160.05
09/21/2023	Paypal Cesa 4, 4029357733, CA, 95131, US	MCMILLAN-HEHIR, HEAT	150.00
09/21/2023	Paypal Cesa 4, 4029357733, CA, 95131, US	MCMILLAN-HEHIR, HEAT	150.00
09/21/2023	Tst Lake Delton Monks, Lake Delton, WI, 53940, US	WELLER, JULIE	105.17
09/21/2023	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	MCMILLAN-HEHIR, HEAT	90.00
09/21/2023	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	MCMILLAN-HEHIR, HEAT	90.00
09/21/2023	Paypal Cesa 4, 4029357733, CA, 95131, US	MCMILLAN-HEHIR, HEAT	75.00
09/21/2023	Paypal Cesa 4, 4029357733, CA, 95131, US	MCMILLAN-HEHIR, HEAT	75.00
09/21/2023	Cdw Govt #mb65830, 800-808-4239, IL, 60061, US	RAVEY, TRACY	73.91
09/21/2023	Politos Pizza, Rothschild, WI, 54474, US	SCHULT, MATTHEW	61.80
09/21/2023	Festival Foods Westo, Weston, WI, 54476, US	SUCKOW, ELLEN	60.99
09/21/2023	Eb Uw-Stevens Point E, 8014137200, CA, 94105, US	TRIMNER, SARAH	56.00
09/21/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	44.47
09/21/2023	Target 00003640, Schofield, WI, 54476, US	MCMILLAN-HEHIR, HEAT	25.52
09/21/2023	Columbia Coatings, 9313887730, TN, 38401, US	HOFFMAN, AARON	23.86
09/21/2023	Target 00003640, Schofield, WI, 54476, US	MULLALEY, JESSICA	23.47
09/21/2023	Napa Parts Schofield, Schofield, WI, 54476, US	JASON JABLONSKI	23.21
09/22/2023	Dollar Tree, Schofield, WI, 54476, US	MULLALEY, JESSICA	23.50
09/22/2023	Fleet Farm 400, Wausau, WI, 54401, US	ABEL, SCOT	513.06
09/22/2023	Fleet Farm 400, Wausau, WI, 54401, US	ABEL, SCOT	486.31
09/22/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JABLONSKI, JAMIE A	311.59
09/22/2023	Harbor Freight Tools 2, Rothschild, WI, 54474, US	HOFFMAN, AARON	158.91
09/22/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JABLONSKI, JAMIE A	145.06
09/22/2023	Amzn Mktp US T18qz5ng2, Amzn.Com/Bill, WA,	RAVEY, TRACY	109.09
09/22/2023	Wilson Language Traini, 5083682399, MA, 01540, US	DEGNER, GLORIA	100.23
09/22/2023	Wilson Language Traini, 5083682399, MA, 01540, US	DEGNER, GLORIA	100.23
09/22/2023	Wilson Language Traini, 5083682399, MA, 01540, US	DEGNER, GLORIA	100.23
09/22/2023	Dominos 2042, Schofield, WI, 54476, US	MCMILLAN-HEHIR, HEAT	63.24
09/22/2023	Gimkit Pro - 1 Year, Seattle, WA, 98109, US	DALEY, MICHELLE	59.88
09/22/2023	Super Teacher Workshee, Tonawanda, NY, 14150, US	JABLONSKI, JAMIE A	24.95
09/22/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	17.43
09/22/2023	Weston Hardware, Weston, WI, 54476, US	HERRERA, ALICIA	4.94
09/22/2023	Everydayspeechslp, West Roxbury, MA, 02132, US	JABLONSKI2 JAMIE A	(60.81)
09/22/2023	Mid State Wausau, Wausau, WI, 54401, US	SUCHOMSKI, JOHN	(128.79)
09/22/2023	Fleet Farm 400, Wausau, WI, 54401, US	ABEL, SCOT	(513.06)
09/25/2023	4imprint, Inc, 4imprint.Com, WI, 54901, US	MULL, AARON	655.24
09/25/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	MULL, AARON	540.09

**DC EVEREST AREA SCHOOL DISTRICT
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Tran Date	Where Used	District Card Name	Amount
09/25/2023	Kalahari Restaurant -, Wisconsin Del, WI, 53965, US	WELLER, JULIE	470.31
09/25/2023	Ixl School Subscript, 650-372-4040, CA, 94404, US	JABLONSKI, JAMIE A	449.00
09/25/2023	Midland Plastics Inc, New Berlin, WI, 53151, US	HOFFMAN, AARON	400.40
09/25/2023	Concourse Hotel, Madison, WI, 53703, US	NYE, CASEY	234.45
09/25/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JABLONSKI, JAMIE A	146.92
09/25/2023	Walmart.Com, Walmart.Com, AR, 72716, US	JAKUBEK, JACQUE	127.80
09/25/2023	The Home Depot #4931, Wausau, WI, 544010000, US	MULL, AARON	110.30
09/25/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	MATHIES, MICHAEL	108.00
09/25/2023	Amzn Mktp US T11gx7122, Amzn.Com/Bill, WA,	MULL, AARON	97.50
09/25/2023	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	89.42
09/25/2023	Hemostat Labratories I, Dixon, CA, 95620-9779, US	DALEY, MICHELLE	79.00
09/25/2023	Target 00003640, Schofield, WI, 54476, US	MULLALEY, JESSICA	75.39
09/25/2023	Paypal Cesa 4, 4029357733, CA, 95131, US	MCMILLAN-HEHIR, HEAT	75.00
09/25/2023	Paypal Cesa 4, 4029357733, CA, 95131, US	MCMILLAN-HEHIR, HEAT	75.00
09/25/2023	Pick N Save #406, Schofield, WI, 54476, US	RAVEY, TRACY	72.38
09/25/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JABLONSKI, JAMIE A	68.00
09/25/2023	Target 00003640, Schofield, WI, 54476, US	HERRERA, ALICIA	61.93
09/25/2023	Qp Folkmanisi, Salt Lake Cit, UT, 84101, US	ABEL, SCOT	59.54
09/25/2023	Top Golf Bay Reservati, Dallas, TX, 75231, US	HERRERA, ALICIA	47.85
09/25/2023	Fastenal Company 01wis, Weston, WI, 54476, US	SUCHOMSKI, JOHN	33.10
09/25/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	31.92
09/25/2023	Amzn Mktp US T15v69xc2, Amzn.Com/Bill, WA,	RAVEY, TRACY	28.98
09/25/2023	Amzn Mktp US T13ie71q2, Amzn.Com/Bill, WA,	MULL, AARON	21.98
09/25/2023	Weston Hardware, Weston, WI, 54476, US	ABEL, SCOT	14.99
09/25/2023	Wm Supercenter #2127, Wausau, WI, 54401, US	MCMILLAN-HEHIR, HEAT	9.92
09/25/2023	Goodwill Weston 190, Weston, WI, 54476, US	MULLALEY, JESSICA	8.42
09/25/2023	Sams Club#6535, Wausau, WI, 54401, US	DEGNER, GLORIA	(32.46)
09/25/2023	The Home Depot #4931, Wausau, WI, 54401-0000,	MULL, AARON	(105.08)
09/26/2023	Ebay O 09-10583-62752, San Jose, CA, 95131, US	JASON JABLONSKI	1,951.75
09/26/2023	Facebk 5y97ztxdp2, Menlo Park, CA, 94025, US	MULL, AARON	26.46
09/26/2023	Apple Spice Box Lunch, Chicago, IL, 60607, US	RAVEY, TRACY	706.01
09/26/2023	Chipotle Online, Chipotle.Com, CA, 92660, US	RAVEY, TRACY	510.36
09/26/2023	Buildersfirstsource637, Wausau, WI, 54401, US	PERNSTEINER, CHAD	350.50
09/26/2023	Nasp Online, Bethesda, MD, 20814, US	JABLONSKI, JAMIE A	299.00
09/26/2023	Learning A-Z, Llc, 866-889-3729, TX, 75287, US	JABLONSKI, JAMIE A	241.00
09/26/2023	Janke Book Store, Wausau, WI, 54403, US	DEGNER, GLORIA	154.00
09/26/2023	Cognitive Connetions, San Francisco, CA, 94158, US	JABLONSKI, JAMIE A	146.80
09/26/2023	Wonder Media, Llc, Solvang, CA, 93463, US	JABLONSKI, JAMIE A	125.00
09/26/2023	Best Western Hotels, Oshkosh, WI, 54901, US	LEHMAN, GINA	112.99
09/26/2023	Best Western Hotels, Oshkosh, WI, 54901, US	LEHMAN, GINA	112.99
09/26/2023	Best Western Hotels, Oshkosh, WI, 54901, US	LEHMAN, GINA	112.99
09/26/2023	Dpi Educator Licensing, Madison, WI, 53703, US	WELLER, JULIE	100.00
09/26/2023	Paddle.Net Craftpix, Astoria, NY, 11105, US	HOFFMAN, AARON	48.00
09/26/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	20.46
09/26/2023	Samsclub #6535, Wausau, WI, 54401, US	SUCKOW, ELLEN	19.98
09/26/2023	Facebk Juvl9u3fp2, Menlo Park, CA, 94025, US	MULL, AARON	6.38
09/26/2023	Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US	DALEY, MICHELLE	4.00
09/26/2023	Decker Equip School Fi, Vassar, MI, 48768-9504, US	BAUDHUIN, LATICIA	905.20
09/27/2023	Ebay O 13-10585-04135, San Jose, CA, 95131, US	JASON JABLONSKI	1,971.80
09/27/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	849.15

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Tran Date	Where Used	District Card Name	Amount
09/27/2023	Aloft, Chicago, IL, 60611, US	RAVEY, TRACY	3,240.24
09/27/2023	Paisans Pizza - Berwyn, Berwyn, IL, 60402, US	RAVEY, TRACY	382.13
09/27/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	237.25
09/27/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	209.94
09/27/2023	Emoabcsubscription, 3103998762, CA, 90291, US	JABLONSKI, JAMIE A	171.00
09/27/2023	El Charro li - Mexican, Schofield, WI, 54476, US	MCMILLAN-HEHIR, HEAT	131.96
09/27/2023	Northern Battery 1100, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	104.50
09/27/2023	Wilson Language Traini, 5083682399, MA, 01540, US	DEGNER, GLORIA	100.23
09/27/2023	Kahoot! Asa, Oslo, 0160, NO	JABLONSKI, JAMIE A	83.42
09/27/2023	Ciattis Pax 300, Onalaska, WI, 54650, US	LEHMAN, GINA	73.86
09/27/2023	Starfall Education, Boulder, CO, 80301, US	JABLONSKI, JAMIE A	70.00
09/27/2023	Dollar Tree, Wausau, WI, 54401, US	RITGER, MIRANDA	62.50
09/27/2023	Joann Stores #1585, Wausau, WI, 54401, US	RITGER, MIRANDA	62.13
09/27/2023	Billys Wittenberg Flor, Wittenberg, WI, 54499, US	SUCKOW, ELLEN	41.20
09/27/2023	Dollar Tree, Wausau, WI, 54401, US	HOFFMAN, AARON	34.50
09/27/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	27.70
09/27/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	26.99
09/27/2023	Target 00003640, Schofield, WI, 54476, US	MCMILLAN-HEHIR, HEAT	5.54
09/27/2023	Village Deli, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	125.68
09/28/2023	Amzn Mktpl US T18640ai1, Amzn.Com/Bill, WA,	MULL, AARON	276.98
09/28/2023	Kwik Trip 78700007872, Weston, WI, 54476-0000, US	MULL, AARON	16.69
09/28/2023	Peripole Inc, 5033622560, OR, 97302, US	DEGNER, GLORIA	2,351.25
09/28/2023	Vsp Wilson Language Tr, Oxford, MA, 01540, US	THOMPSON, KELLY	1,139.40
09/28/2023	Wisconsin Foundation F, Madison, WI, 53704, US	THOMPSON, KELLY	255.00
09/28/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	140.69
09/28/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	THOMPSON, KELLY	138.00
09/28/2023	The Home Depot #4931, Wausau, WI, 544010000, US	HOFFMAN, AARON	106.22
09/28/2023	Kmr Training, New York, NY, 10016, US	MCMILLAN-HEHIR, HEAT	104.45
09/28/2023	Americinn, West Salem, WI, 54669-1804, US	LEHMAN, GINA	83.00
09/28/2023	Americinn, West Salem, WI, 54669-1804, US	LEHMAN, GINA	83.00
09/28/2023	Amzn Mktpl US T15zv4s80, Amzn.Com/Bill, WA,	RAVEY, TRACY	73.99
09/28/2023	Flowers From The Heart, Crandon, WI, 54520, US	SUCKOW, ELLEN	61.84
09/28/2023	Amzn Mktpl US T97i01n22, Amzn.Com/Bill, WA,	RAVEY, TRACY	47.50
09/28/2023	Uber Trip, 8005928996, CA, 94105, US	NYE, CASEY	21.99
09/28/2023	Menards Wausau Wi, Wausau, WI, 54401, US	DALEY, MICHELLE	21.96
09/28/2023	Amazon.Com T96gg1jk2, Seattle, WA, 98109, US	RAVEY, TRACY	21.36
09/28/2023	Tempe Westin Fb, Tempe, AZ, 85281-3605, US	NYE, CASEY	15.00
09/28/2023	Amzn Mktpl US T93r833r2, Amzn.Com/Bill, WA, 98109,	RAVEY, TRACY	10.73
09/28/2023	Seroogys Holiday House, De Pere, WI, 54115, US	SEEHAFER, DAWN	672.00
09/28/2023	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	49.98
09/28/2023	Samsclub #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	12.18
09/29/2023	Politos Pizza, Rothschild, WI, 54474, US	MULLALEY, JESSICA	93.95
09/29/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	72.22
09/29/2023	Menards Wausau Wi, Wausau, WI, 54401, US	HERNING, CODY	22.44
09/29/2023	Hampton Inn Onalaska, Onalaska, WI, 54650, US	LEHMAN, GINA	166.00
09/29/2023	Hampton Inn Onalaska, Onalaska, WI, 54650, US	LEHMAN, GINA	164.00
09/29/2023	Education.Com, 650-372-4303, CA, 94404, US	JABLONSKI, JAMIE A	119.88
09/29/2023	Kwik Trip 35600003566, Weston, WI, 54476-0000, US	JASON JABLONSKI	101.79
09/29/2023	Starbucks Store 10993, Onalaska, WI, 54650, US	LEHMAN, GINA	14.50
09/29/2023	Target.Com, 800-591-3869, MN, 55445, US	MCMILLAN-HEHIR, HEAT	9.90

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Tran Date	Where Used	District Card Name	Amount
09/29/2023	Homedepot.Com, 800-430-3376, GA, 303390000, US	RAVEY, TRACY	9.56
09/29/2023	Little Caesars 2097-0, 715-3596222, WI, 54476, US	ZIEGELBAUER, KELLY	6.85
09/29/2023	Jadin-Jones.Com, Appleton, WI, 54913, US	SEEHAFER, DAWN	299.00
10/02/2023	Patriot Auto Repair, Weston, WI, 54476, US	JASON JABLONSKI	470.23
10/02/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	413.42
10/02/2023	Sp Amhydro, Arcata, CA, 95521, US	HOFFMAN, AARON	268.90
10/02/2023	Societyforhumanresourc, Alexandria, VA, 22314, US	TRIMNER, SARAH	244.00
10/02/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	166.62
10/02/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	LEHMAN, GINA	160.16
10/02/2023	Think Social Publishin, 408-5578595, CA, 95050, US	JABLONSKI, JAMIE A	137.80
10/02/2023	Nor Northern Tool, 800-222-5381, MN, 55306, US	HOFFMAN, AARON	105.49
10/02/2023	Samsclub #6535, Wausau, WI, 54401, US	SCHULT, MATTHEW	102.46
10/02/2023	Cobblestone Menomonie, Menomonie, WI, 54751, US	HOFFMAN, AARON	96.00
10/02/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	91.01
10/02/2023	Demco Inc, 800-9624463, WI, 53704, US	MCMILLAN-HEHIR, HEAT	60.73
10/02/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	46.43
10/02/2023	Blooket, Middletown, DE, 19709, US	DALEY, MICHELLE	35.88
10/02/2023	Central Wisconsin Airp, Mosinee, WI, 54455, US	NYE, CASEY	27.00
10/02/2023	Qp Folkmanisi, Salt Lake Cit, UT, 84101, US	ABEL, SCOT	(3.10)
10/02/2023	Wis Hs Forensic Assoc, La Crosse, WI, 54603, US	SEEHAFER, DAWN	337.99
10/02/2023	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	239.55
10/02/2023	Target 00003640, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	200.01
10/02/2023	Sq Streich Equipment, Wausau, WI, 54401, US	SEEHAFER, DAWN	195.00
10/02/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	BAUDHUIN, LATICIA	151.56
10/02/2023	Fleet Farm 400, Wausau, WI, 54401, US	RAETHER, MICHAEL	39.96
10/02/2023	Sams Club #6535, Wausau, WI, 54401, US	SEEHAFER, DAWN	8.60
10/03/2023	Ebay O 15-10610-03476, San Jose, CA, 95131, US	JASON JABLONSKI	142.41
10/03/2023	Amzn Mktp US T963k0952, Amzn.Com/Bill, WA,	MULL, AARON	126.82
10/03/2023	Amazon.Com T11d18w51, Seattle, WA, 98109, US	MULL, AARON	47.58
10/03/2023	Ebay O 11-10609-87002, San Jose, CA, 95131, US	JASON JABLONSKI	28.43
10/03/2023	Cdw Govt #mg95383, 800-808-4239, IL, 60061, US	RAVEY, TRACY	1,149.22
10/03/2023	Papa Johns #5187, Wausau, WI, 54401, US	SUCKOW, ELLEN	481.73
10/03/2023	Wsca, Waunakee, WI, 53597, US	MCMILLAN-HEHIR, HEAT	305.00
10/03/2023	Samsclub #6535, Wausau, WI, 54401, US	MCFARLANE, JASON	297.30
10/03/2023	Janke Book Store, Wausau, WI, 54403, US	SUCKOW, ELLEN	252.00
10/03/2023	Cdw Govt #mh11071, 800-808-4239, IL, 60061, US	RAVEY, TRACY	107.60
10/03/2023	Target 00003640, Schofield, WI, 54476, US	RITGER, MIRANDA	59.96
10/03/2023	Goldfax, Laguna Beach, CA, 92651, US	RAVEY, TRACY	30.16
10/03/2023	Menards Wausau Wi, Wausau, WI, 54401, US	MULLALEY, JESSICA	17.89
10/04/2023	WI Mindbody Inc, 805-250-8506, CA, 93401, US	MULL, AARON	182.53
10/04/2023	Napa Parts Schofield, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	26.66
10/04/2023	Discountmugs.Com, Medley, FL, 33178, US	MCMILLAN-HEHIR, HEAT	627.73
10/04/2023	Pentair Aquatic Eco Sy, Apopka, FL, 32703, US	DALEY, MICHELLE	494.52
10/04/2023	Bestbuycom806798428587, 888bestbuy, MN, 55423,	RAVEY, TRACY	259.99
10/04/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	249.75
10/04/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	209.20
10/04/2023	Kwik Trip 14000001404, Schofield, WI, 54476-0000,	WOLLERSHEIM, KATHRYN	78.31
10/04/2023	Pick N Save #406, Schofield, WI, 54476, US	DEGNER, GLORIA	76.37
10/04/2023	Pick N Save 5406, Schofield, WI, 54476, US	MEYER, MELISSA	72.15
10/04/2023	Starfall Education, Boulder, CO, 80301, US	JABLONSKI, JAMIE A	70.00

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Tran Date	Where Used	District Card Name	Amount
10/04/2023	Pacific Northwest Publ, Eugene, OR, 97401, US	SABEY, RENA	48.00
10/04/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	44.55
10/04/2023	The Ups Store 6619, Wausau, WI, 54401, US	DALEY, MICHELLE	17.14
10/04/2023	Weston Hardware, Weston, WI, 54476, US	HERRERA, ALICIA	3.12
10/05/2023	Farrell Equip And Supp, Weston, WI, 54476, US	PERNSTEINER, CHAD	879.90
10/05/2023	Sp Votaw Tool Co., Springfield, MO, 65803, US	DALEY, MICHELLE	458.80
10/05/2023	lirp, 6108079221, PA, 18018, US	MCMILLAN-HEHIR, HEAT	374.16
10/05/2023	Americinn, Weston, WI, 54476-4143, US	MCMILLAN-HEHIR, HEAT	198.00
10/05/2023	Americinn, Weston, WI, 54476-4143, US	MCMILLAN-HEHIR, HEAT	198.00
10/05/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	162.43
10/05/2023	Target 00003640, Schofield, WI, 54476, US	MCMILLAN-HEHIR, HEAT	135.03
10/05/2023	Jimmy Johns - 1575 - E, Schofield, WI, 54476, US	DALEY, MICHELLE	126.52
10/05/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	66.11
10/05/2023	Festival Foods Westo, Weston, WI, 54476, US	DALEY, MICHELLE	19.98
10/05/2023	Amzn Mktp US T96mc0uo0, Amzn.Com/Bill, WA,	RAVEY, TRACY	12.99
10/05/2023	Kwik Trip 14000001404, Schofield, WI, 54476-0000,	WOLLERSHEIM, KATHRYN	12.88
10/05/2023	Discountmugs.Com, Medley, FL, 33178, US	SUCKOW, ELLEN	514.84
10/05/2023	Blessings Backpack, Louisville, KY, 40207, US	SUCKOW, ELLEN	100.00
10/05/2023	Jones School Supply Co, Columbia, SC, 29201, US	SABEY, RENA	63.60
10/05/2023	Naesp-Peap, Alexandria, VA, 22314, US	SABEY, RENA	47.75
10/05/2023	Sams Club #6535, Wausau, WI, 54401, US	JAKUBEK, JACQUE	34.94
10/06/2023	Prime Ed Products, Cincinnati, OH, 45237, US	DALEY, MICHELLE	67.07
10/06/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	33.72
10/06/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	8.43
10/06/2023	Reallyville, Front Royal, VA, 22630, US	WOLLERSHEIM, KATHRYN	5.50
10/06/2023	Calltower, Inc., 800-3475444, UT, 84095, US	RAVEY, TRACY	718.09
10/06/2023	Target 00003640, Schofield, WI, 54476, US	MCMILLAN-HEHIR, HEAT	224.96
10/06/2023	Tds Telecom, Madison, WI, 53717, US	RAVEY, TRACY	142.99
10/06/2023	Menards Wausau Wi, Wausau, WI, 54401, US	JASON JABLONSKI	135.64
10/06/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	109.71
10/06/2023	Sp Woodburn Press, Dayton, OH, 45419, US	SEEHAFER, DAWN	540.64
10/06/2023	Cdw Govt #mj88906, 800-808-4239, IL, 60061, US	RAVEY, TRACY	273.65
10/06/2023	Voyager Sopris Learn, 800-547-6747, TX, 75287, US	DEGNER, GLORIA	253.00
10/06/2023	Event Wisconsin Art E, Tysons Corner, VA, 22102, US	DEGNER, GLORIA	235.00
10/06/2023	Education_com Premium, San Mateo, CA, 94404, US	JABLONSKI, JAMIE A	119.88
10/06/2023	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	JAKUBEK, JACQUE	119.00
10/06/2023	Americinn, Weston, WI, 54476-4143, US	MCMILLAN-HEHIR, HEAT	111.87
10/06/2023	Americinn, Weston, WI, 54476-4143, US	MCMILLAN-HEHIR, HEAT	111.87
10/06/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	106.64
10/06/2023	Napa Parts Schofield, Schofield, WI, 54476, US	MULLALEY, JESSICA	100.06
10/06/2023	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US	JAKUBEK, JACQUE	90.00
10/06/2023	Bsn Sports Llc, Farmers Branc, TX, 75234, US	SABEY, RENA	52.68
10/06/2023	Southpaw Enterprises I, Moraine, OH, 45439, US	JABLONSKI, JAMIE A	50.00
10/06/2023	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	46.95
10/06/2023	2510 Restaurant, Wausau, WI, 54401, US	JABLONSKI, JAMIE A	36.00
10/09/2023	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	880.96
10/09/2023	Weston Hardware, Weston, WI, 54476, US	ABEL, SCOT	702.10
10/09/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	421.03
10/09/2023	Target 00003640, Schofield, WI, 54476, US	MCMILLAN-HEHIR, HEAT	317.58
10/09/2023	Amzn Mktp US Te0w33l90, Amzn.Com/Bill, WA,	RAVEY, TRACY	149.99

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(9/12/2023-10/11/2023)**

Tran Date	Where Used	District Card Name	Amount
10/09/2023	Western Psychological, Torrance, CA, 90503, US	MCMILLAN-HEHIR, HEAT	15.00
10/09/2023	Les Mills US Trading, Chicago, IL, 60654, US	MULL, AARON	599.00
10/09/2023	Fivebelow.Com 18444523, Philadelphia, PA, 19106,	JAKUBEK, JACQUE	301.68
10/09/2023	Walmart.Com, Walmart.Com, AR, 72716, US	JAKUBEK, JACQUE	294.88
10/09/2023	Esgi Software, Itasca, IL, 60143, US	SABEY, RENA	246.00
10/09/2023	Menards Wausau Wi, Wausau, WI, 54401, US	MULLALEY, JESSICA	235.69
10/09/2023	Amzn Mktp US Te11271n2, Amzn.Com/Bill, WA,	JAKUBEK, JACQUE	225.52
10/09/2023	Homes To Suites By Hil, Bloomington, MN, 55425-	HERRERA, ALICIA	181.66
10/09/2023	Homes To Suites By Hil, Bloomington, MN, 55425-	HERRERA, ALICIA	181.66
10/09/2023	Homes To Suites By Hil, Bloomington, MN, 55425-	HERRERA, ALICIA	170.92
10/09/2023	Homes To Suites By Hil, Bloomington, MN, 55425-	HERRERA, ALICIA	170.92
10/09/2023	Taylor & Francis, Sarasota, FL, 34232, US	STINGL, JACOB M	118.43
10/09/2023	Ezcatersubway, 8004881803, MA, 02108, US	SEEHAFER, DAWN	101.18
10/09/2023	Otc Brands Inc, Omaha, NE, 68137, US	SABEY, RENA	94.93
10/09/2023	Walmart.Com, 800-966-6546, AR, 72716, US	JAKUBEK, JACQUE	84.00
10/09/2023	Cesa 6, Oshkosh, WI, 54904-9137, US	JABLONSKI, JAMIE A	50.00
10/09/2023	Cesa 6, Oshkosh, WI, 54904-9137, US	JABLONSKI, JAMIE A	50.00
10/09/2023	Cesa 6, Oshkosh, WI, 54904-9137, US	JABLONSKI, JAMIE A	50.00
10/09/2023	Cesa 6, Oshkosh, WI, 54904-9137, US	JABLONSKI, JAMIE A	50.00
10/09/2023	Target 00003640, Schofield, WI, 54476, US	JABLONSKI, JAMIE A	41.16
10/09/2023	Pick N Save #404, Rothschild, WI, 54474, US	SUCKOW, ELLEN	30.93
10/09/2023	Pick N Save #406, Schofield, WI, 54476, US	SEEHAFER, DAWN	9.99
10/09/2023	Cesa 6 Gms Serv Fee, Park Ridge, IL, 60068-4057,	JABLONSKI, JAMIE A	2.00
10/09/2023	Cesa 6 Gms Serv Fee, Park Ridge, IL, 60068-4057,	JABLONSKI, JAMIE A	2.00
10/09/2023	Cesa 6 Gms Serv Fee, Park Ridge, IL, 60068-4057,	JABLONSKI, JAMIE A	2.00
10/09/2023	Cesa 6 Gms Serv Fee, Park Ridge, IL, 60068-4057,	JABLONSKI, JAMIE A	2.00
10/10/2023	L&w Supply 7352, Wausau, WI, 54401, US	PERNSTEINER, CHAD	491.55
10/10/2023	Amzn Mktp US T90sg1rr1, Amzn.Com/Bill, WA, 98109,	RAVEY, TRACY	463.96
10/10/2023	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	60.80
10/10/2023	Wm Supercenter #2127, Wausau, WI, 54401, US	RITGER, MIRANDA	20.78
10/10/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	11.68
10/10/2023	Linder Electronic Moto, Wausau, WI, 54401, US	HERNING, CODY	404.96
10/10/2023	Linder Electronic Moto, Wausau, WI, 54401, US	HERNING, CODY	134.24
10/10/2023	American Red Cross, 800-733-2767, DC, 20006, US	WEGGE, KAREN A	30.00
10/11/2023	Event Brainstorm Wi D, Tysons Corner, VA, 22102, US	RAVEY, TRACY	1,480.00
10/11/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	254.36
10/11/2023	Apple.Com/Us, 800-676-2775, CA, 95014, US	RAVEY, TRACY	129.00
10/11/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	67.26
10/11/2023	Janke Book Store, Wausau, WI, 54403, US	STINGL, JACOB M	64.00
10/11/2023	Prime Ed Products, Cincinnati, OH, 45237, US	DALEY, MICHELLE	(67.07)
10/11/2023	Py Wi Cesa5, Portage, WI, 53901, US	JABLONSKI, JAMIE A	825.00
10/11/2023	Skillsusa Org, Leesburg, VA, 20176, US	HOFFMAN, AARON	176.00
10/11/2023	Kwik Trip 78700007872, Weston, WI, 54476-0000, US	MCMILLAN-HEHIR, HEAT	80.00
10/11/2023	Skillsusa Org, Leesburg, VA, 20176, US	HOFFMAN, AARON	78.00
10/11/2023	Tif Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	67.50
10/11/2023	Blooket, Middletown, DE, 19709, US	JABLONSKI, JAMIE A	35.88
10/11/2023	Skillsusa Org, Leesburg, VA, 20176, US	HOFFMAN, AARON	13.00
			77,332.60

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	36,144,376.79	33,115,803.39	-426,837.14
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	8,943,883.01	8,943,883.01	0.00
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	3,200.00	0.00	3,855.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	11,166,396.32	25,253,920.37	30,110,390.00	6,309,926.69
10 A 000 000 712001 000 000 000	GENERAL FUND/CD E-COMMERCE CASH ACCOUNT	8.79	1.13	0.00	9.92
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	13,059,729.26	153,999.67	2,000,000.00	11,213,728.93
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	7,450,981.87	0.00	7,450,981.87	0.00
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	200,460.99	0.00
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	92,181.41	27,701.67
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	6,686,143.57	6,453,825.01	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	367,274.48	318,523.34	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-208,974.80	1,571,453.64	1,362,478.84	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	762,414.20	762,414.20	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-138,042.56	532,611.34	394,568.78	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-928,544.73	1,669,964.17	1,453,628.74	-712,209.30
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	44,170.86	35,127.14	-3,898.14
10 L 000 000 811634 000 000 000	GENERAL FUND/SP SPOUSE/DEP'T LIFE INSURANCE	-2,556.26	2,636.86	2,633.84	-2,553.24
10 L 000 000 811635 000 000 000	GENERAL FUND/DE DEPENDENT CARE - CHPT125	-11,743.34	21,664.45	20,580.40	-10,659.29
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	23,774.28	24,679.50	-2,514.76
10 L 000 000 811640 000 000 000	GENERAL FUND/UN UNITED WAY	0.00	4,405.33	4,405.33	0.00
10 L 000 000 811641 000 000 000	GENERAL FUND/OT OTHER MEDICAL - CHPT 125	0.00	0.00	0.00	0.00
10 L 000 000 811642 000 000 000	GENERAL FUND/EB EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10 L 000 000 811643 000 000 000	GENERAL FUND/HE HEALTH INS. - SELF PAY - COBRA	0.00	0.00	24,230.56	-24,230.56
10 L 000 000 811644 000 000 000	GENERAL FUND/DE DENTAL INS. - SELF PAY - COBRA	0.00	0.00	3,529.69	-3,529.69
10 L 000 000 811645 000 000 000	GENERAL FUND/LI LIFE INS - EMPLOYER CONTRIBUTI	-24,464.02	30,012.72	23,616.31	-18,067.61
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	10,180.76	10,936.43	-5,625.44
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	15,427.49	11,023.97	3,956.98
10 L 000 000 811656 000 000 000	GENERAL FUND/V V SHORT TERM DISABILITY	5,954.48	20,206.10	19,106.29	7,054.29
10 L 000 000 811665 000 000 000	GENERAL FUND/RO ROTH 403(B)	0.00	17,175.75	17,175.75	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TS TSA'S	0.00	243,100.15	243,100.15	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RE RETIREE HEALTH	0.00	0.00	0.00	0.00
10 L 000 000 811674 000 000 000	GENERAL FUND/RE RETIREE DENTAL	0.00	0.00	0.00	0.00
10 L 000 000 811675 000 000 000	GENERAL FUND/RE RETIREE LIFE	0.00	0.00	0.00	0.00
10 L 000 000 811697 000 000 000	GENERAL FUND/CH CHAMBER GIFT CERTIFICATES	0.00	0.00	0.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MI MISCELLANEOUS DEDUCTION	0.00	17,672.02	17,672.02	0.00
10 L 000 000 811700 000 000 000	GENERAL FUND/IN INTEREST PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 811810 000 000 000	GENERAL FUND/NE NET PAYROLL PAYABLE (CHECKS)	0.00	0.00	0.00	0.00
10 L 000 000 811815 000 000 000	GENERAL FUND/NE NET EFT PAYABLE	0.00	20,311,291.37	20,311,291.37	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VO VOUCHERS PAYABLE	-3,416,666.02	3,424,666.02	8,000.00	0.00
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	3,203,835.78	2,601,590.55	-566,620.58
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	376,106.46	269,194.63	-73,042.19
10 L 000 000 819107 000 000 000	GENERAL FUND/CO CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10 L 000 000 842300 000 000 000	GENERAL FUND/LO LONG TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 842350 000 000 000	GENERAL FUND/38 38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10 Q 000 000 000000 000 000 000	GENERAL FUND/N/	0.00	0.00	0.00	0.00
10 Q 000 000 911000 000 000 000	GENERAL FUND/FI FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10 Q 000 000 912000 000 000 000	GENERAL FUND/FI FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10 Q 000 000 914000 000 000 000	GENERAL FUND/FI FIXED ASSETS-ACCUM DEPRECIATIO	0.00	0.00	0.00	0.00
10 Q 000 000 916000 000 000 000	GENERAL FUND/FI FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10 Q 000 000 931000 000 000 000	GENERAL FUND/FU FUND BALANCE-RESERVED	0.00	1,257,542.64	2,191,105.47	-933,562.83
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	238,804.16	102,719.99	112,176.29
10 Q 000 000 936320 000 000 000	GENERAL FUND/De DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
10 Q 000 000 936500 000 000 000	GENERAL FUND/Fo FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
10 Q 000 000 936900 000 000 000	GENERAL FUND/FD FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
10 Q 000 000 938900 000 000 000	GENERAL FUND/As ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10 Q 000 000 939200 000 000 000	GENERAL FUND/CA WORKING CAPITAL (CASH FLOW)	-20,404,350.38	18,865,229.13	13,355,937.75	-14,895,059.00
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	132,351,678.69	132,351,678.69	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Description	Beginning	2023-24	2023-24	Ending
									Balance	FYTD Debits	FYTD Credits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATI	CASH	484,726.96	598,065.15	2,662,305.19	-1,579,513.08
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI	PAYROLL CLEARANCE ACCOUNT	0.00	2,445,221.64	2,445,221.64	0.00
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	503,324.09	0.00
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	194,984.78	191,834.83	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	4,141,241.50	4,141,241.50	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	84,551.93	109,263.19	-24,711.26
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	2,783,924.68	1,179,700.34	1,604,224.34
27	-	---	---	-----	---	---	---			0.00	11,776,901.12	11,776,901.12	0.00

Fd T Loc		Obj Func		Prj DeptJob		Account Level		Beginning	2023-24		2023-24	Ending
Description								Balance	FYTD Debits	FYTD Credits	Balance	
50	A	000	000	711000	000	000	000	FOOD SERVICE FU CASH	1,789,365.84	426,961.35	653,887.11	1,562,440.08
50	A	000	000	711100	000	000	000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	315,580.73	315,580.73	0.00
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	568.00	0.00	678.10
50	A	000	000	712000	000	000	000	FOOD SERVICE FU INVESTMENTS	0.00	160,149.33	160,149.33	0.00
50	A	000	000	712001	000	000	000	FOOD SERVICE FU FS INTERNET CASH ACCOUNT	0.39	165,810.95	165,809.70	1.64
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	329,288.81	320,245.54	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	347,872.63	347,872.63	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	497.27	583.92	-86.65
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	645,173.87	372,118.99	-1,460,813.33
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	2,409,136.84	2,409,136.84	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	435,549.07	657,786.62	-107,990.86
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	322,384.43	322,384.43	0.00
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	274,568.79	119,833.20	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	348,384.02	348,384.02	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	9,796.96	-175.00
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	507,848.41	373,973.63	118,328.29
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	6,369.87	10.00	-11,940.43
80 - - - - -		0.00	2,006,605.12	2,006,605.12	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	76,006,963.78	90,901,549.03	17,005,778.95
Grand Liability Totals		-9,704,390.94	48,147,416.03	39,957,359.46	-1,514,334.37
Grand Equity Totals		-22,195,973.26	24,389,941.96	17,685,413.28	-15,491,444.58
Grand Totals		0.00	148,544,321.77	148,544,321.77	0.00

Number of Accounts: 240

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

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

PROFESSIONAL & SUPPORT
STAFF 7230F1/page 1

Approval to Apply for Grant

A copy of all grant applications must be submitted to the Curriculum Office.

1. Obtain your principal's signature on this document.
 - a. **Prior to submitting your request**, send original and completed grant application to Curriculum Office at the Administration Building.
 - b. **Include signed/approved** copy along with original grant application to the funding source.
2. Once Assistant Superintendents review the grant and sign this form, a copy of the signature page will be returned to the building principal.
3. In order to accept a successful grant of \$2500 or more, Board approval is required.

Project Title: Evergreen Peer Mediation Program

Funding Source: AODA mini-grant DRI

Name(s) of Grant Writer(s):

Name	Signature	Email
<u>Melissa Meyer</u>	<u>Melissa Meyer</u>	<u>mmeyer@dce.k12.dc.us</u>

Amount Requested: \$ 1,000⁰⁰ Total Project Cost: \$ \$1,000

Targeted Age Group/Grade: 4th + 5th (all school) School: Evergreen

Date of Request: 10/9/23 Signatures: _____

Principal Approval: Yes No _____

Assist. Superintendent of Learning: Yes No _____

Assist. Supt. of Business/Personnel: Yes No _____

All grants having a **value of more than \$2,500** shall be accepted by the Board. The Superintendent may accept gifts of lesser value for the Board.

Superintendent Approval: Yes No _____

School Board Clerk: Yes No _____

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

Approved 2/7/2022

Response Summary:

Student Alcohol & Other Drug Abuse Mini-Grant Application

Collection of this information is a requirement of s. 115.36.

The AODA Mini-Grant is a competitive grant program for Wisconsin public schools. The funding priority is the involvement of students in the planning and implementation of the project(s). Student mini-grants are used to fund prevention and wellness projects targeting alcohol and other drug abuse (AODA) and other youth risk behaviors such as; commercial tobacco use, alcohol traffic safety (ATS), violence, bullying, suicide, sexual risk behavior(s), etc.

Applications must be submitted by 4:00 pm on Wednesday, October 11, 2023

**Grant Period: 2023-24 School Year
= July 1, 2023 to June 30, 2024
Maximum Award: \$1,000**

Instructions

All fields must be completed in full, unless marked as optional, or the application will not be accepted. For detailed grant information, reference the AODA Student Mini-Grant Overview posted to the DPI's website <https://dpi.wi.gov/sspw/aoda/mini-grant>.

Speakers/consultants are capped at 70 percent of the total budget. Incentives are capped to 20 percent of total budget. Staff Stipends are capped to 20 percent of total budget.

Before Starting Application

You will need:

contact information for your school administrator, advisor for this grant, and your business office;

a project abstract;

a project narrative;

an action plan that includes: timeline, evidence of completion, and personnel responsible; and

a project budget (work with your business office prior to starting this form to determine the correct WUFAR codes for the budget summary).

Before beginning an application, it is a good practice to compose your narrative using Google Docs or Word and then copy/paste your responses into the application. However, you will be able to save your answers and do not need to complete it in one sitting. A copy of the application will be emailed to the identified advisor upon completion. If you have questions, contact: DPIAODA.Grants@dpi.wi.gov.

Helpful Hints

Use the Chrome browser for best results.

Text boxes will expand beyond the space given but do have a character limit.

I. GENERAL INFORMATION

Q2.2. Agency Information

<i>Name of School District</i>	DC Everest School District	65
<i>Name of School</i>	Evergreen Elementary	
<i>Mailing Address Street, City, State, ZIP</i>	1610 Pine Road	
<i>District/Agency Administrator First & Last Name</i>	Richard Koepke	
<i>CESA</i>	9	
<i>School Telephone Area/No.</i>	7153596591	

Q2.3. Advisor Contact Information

<i>First and Last Name</i>	Melissa Meyer
<i>Title</i>	School Counselor
<i>Email Address</i>	mmeyer@dce.k12.wi.us
<i>Telephone Area/No.</i>	7153596591
<i>Mailing Address Street, City, State, ZIP</i>	1610 Pine Road
<i>Name of Student Organization</i>	Evergreen Peer Mediation Program
<i>Project Name</i>	2023-24 Peer Mediators

Q2.4. Business Services Manager Information

<i>First and Last Name</i>	Jack Stoskopf
<i>Email Address</i>	jstoskopf@dce.k12.wi.us
<i>Telephone Area/No.</i>	(715) 359-4221

Q2.5. Total Funds Requested

Request may not exceed \$1,000

1,000

Q2.6. Local Match

20% Required

200.00

II. GENERAL ASSURANCES

The Applicant understands and agrees that the following assurances are pre-award requirements generally imposed by state law or regulation, and do not include all state regulations that may apply to the Applicant or its project.

Each Applicant is ultimately responsible for compliance with the certifications and assurances selected on its behalf that apply to its project or award

Assurance is hereby provided that:

- 1. Applicant agrees** to comply with all terms and conditions set forth in the grant program's Application Guidelines document provided with this application. Services provided under this grant will be used to address the needs set forth in the guidelines document. Applicant agrees to implement the activities within the prescribed timeline as outlined in their work plan section of their proposal. Applicant will provide fiscal information within the fiscal year timeline established for new and reapplying programs. Wis. Stat. § 35.93; Wis. Admin. Code § PI 38.008 (Grant reporting).
- 2. Legal and Regulatory Compliance:** Administration of the program, activities, and services covered by this application will be in accordance with all applicable state and federal statutes, regulations, and the approved application.
- 3. Allowable Costs:** Costs incurred shall be allowable and meet grant goals and objectives.
- 4. Confidentiality:** The Applicant shall comply with provisions applicable to public schools regarding confidentiality of student information for any pupil record created, obtained, or maintained under this grant, regardless of whether those provisions would not otherwise apply to the Applicant but for the Applicant's participation in this grant. Wis. Stat. § 118.125 (Pupil records).
- 5. Conflict of Interest:** No board or staff member of an LEA or CESA may use his or her position to obtain financial gain or anything of substantial value for the private benefit of himself or herself or his or her immediate family, or for an organization with which he or she is associated, such as a royalty, commission, contingent fee, brokerage fee, consultant fee, or other benefit. Wis. Stat. § 19.59(1)(a).
- 6. Contracts and Procurement:** The Applicant will use its own procurement procedures that reflect applicable state and local laws and regulations.
- 7. Cooperation With Evaluation:** The Applicant shall cooperate with the performance of any evaluation of the program by the WDPI or by their contractors. Wis. Stat. § 35.93; Wis. Admin. Code § PI 38.008 (Grant reporting).
- 8. Copyright, Acknowledgement, and Publications:** The Applicant/Recipient will comply with all copyright and materials acknowledgement requirements as addressed in the projects' grant guidelines. The WDPI reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for WDPI purposes: the copyright in any work developed under this grant; and any rights of copyright to which the Applicant or a contractor purchases ownership with grant support. The content of any grant-funded publication or product may be reprinted in whole or in part, with credit to the WDPI acknowledged. However, reproduction of this product in whole or in part for resale must be explicitly authorized by the WDPI. When issuing statements, press releases, and other documents describing projects or programs funded in whole or in part with grant funds, the grant award recipient shall clearly acknowledge the receipt of grant funds in a statement.
- 9. Fiscal Control:** The Applicant will use fiscal control and fund accounting

III. PROJECT NARRATIVE

Limit each narrative response to 3,600 characters.

Q5.2.

1. Describe how the idea for this project was developed including the extent of student participation. Provide clear examples of student involvement.

Peer Mediation is program that was run in our district about 10 years ago. In it's beginning, students approached staff and asked about getting a peer mediation program in order. After some time, the program was discontinued, although students thoroughly benefitted from learning conflict resolution skills while peacefully solving conflicts. In looking at our recent Bloomsights data (which measures student perception of mental health, signs of loneliness, and interpersonal relationships, etc.), higher indicators for students at our school were ones showing signs of loneliness/social isolation as well as signs of bullying. It has been determined that students lack social skills and social structure to help them be good problem solvers when it comes to conflicts. Furthermore, students may sometimes not fully understand the difference between conflict and bullying and would benefit greatly from Student role models teaching and encouraging proactive problem solving steps. They would also benefit from knowing when it is time to get help from an adult. Staff and students agreed that it was time to take more active steps to bring the program back to the district. Students are also very excited to see how conflict resolution is applied to the real world with the community. They look forward to visits with community leaders and role modeling with the police force and court system. Many students are curious and interested in taking part in the program. All fourth and fifth graders at Evergreen Elementary have the opportunity to apply to become a peer mediator. Interested students will fill out a resume as well as have an adult recommendation letter indicating support of this student being trained. The final decision for who is chosen will be made with the help of teachers and the mediation coordinators. They will collectively discuss applications, letters of recommendation, personality, ability to work with others, and responsibility to determine the best mix of students... this also evens out factors such as gender, ethnicity, and personality. Student representatives were very excited to begin this process, and look forward to taking over leadership to grow the program- maybe with peace circles, or other ways to teach younger students some skills. Students who took part in helping with ideas for the grant writing include: Jayson Boyle & Mabelyn Krzmarcik.

Q5.3.

2. What problem(s) at your school will this mini-grant project address? Describe how this project will help prevent or reduce student alcohol and drug abuse or other risk behaviors (commercial tobacco use, violence, bullying, suicide, traffic safety, and sexual risk behaviors).

The peer mediation program will address a number of concerns and problems in our school. First of all, the program will focus on conflict resolution skills. It will allow students a positive outlet on how to resolve problems without resorting to violence and bullying. Secondly, it will give students the resources to solve peer conflicts on their own. Students who learn how to direct their own peace making efforts are able to solve problems more peacefully and more quickly without the aide of adults. Finally, it will also encourage positive friendship skills among peers and will direct students away from the tendency of tattling. In sum, it will enable students to have a voice and be more proactive with their peers. Evergreen school also has a number of lower socioeconomic families in its population. The student-directed mediation procedure will allow younger students another opportunity to learn good decision-making skills. Since COVID, there has been a disconnect in face to face problem solving and positive personal interactions. It has lead students to feeling less emotionally connected and more tied to devices. This is likely why indicators such as signs of lonelienss, social isolation, and mental well being are flagged as needed areas on the Bloomsights inventory. A program such as this will encourage and enhance positive behaviors and interactions that will include boundary setting, decision-making, refusal skills, listening skills, and problem solving. It will also focus students on choosing healthy peer groups as well making good decisions about their body and life. Finally, this program will also aim at connecting students in a more positive way to the community. There seems to be a lacking in school community connections, and connecting the two is a one of the wisest ways to build bridges between kids and postive adults. Research has also shown that kids who take a vested interest in their community, and their community takes a vested interest in them typically make better choices. When the community cares more about kids, kids care more about their community and contributing to it. This will hopefully help with positive decision making skills for the future as well as positive potential relationships between kids and adults. In the end, it is a win-win for everyone!

III. PROJECT NARRATIVE (continued)

3. What steps (activities) will be done to address the problem(s) you described in your answer to Question 2.
(What problem(s) at your school will this mini-grant project address? Describe how this project will help prevent or reduce student alcohol and druva abuse or other risk behaviors (commercial tobacco use. violence. bullvina. suicide.

Q5.5. Action Step 1

What is the Action Step	Research Current Mediation Programs to find an engaging one to use with students (Whitaker Training Model- Free)
Person/Position Responsible	Melissa Meyer
When Will it be Done	Summer 2023

Q5.6. Action Step 2

What is the Action Step	Recruit and Train Student Peer Mediators (create training books, compile training activities/materials, etc. and train)
Person/Position Responsible	Melissa Meyer/Rebecca Stadler
When Will it be Done	Fall 2023

Q5.7. Action Step 3 (Optional)

What is the Action Step	Set up consistent schedules, Requests for Mediation forms, mediation spot, as well as ways to Educate regular student population on what mediation is and how it works. Have biweekly meetings to practice/process
Person/Position Responsible	Melissa Meyer/Rebecca Stadler
When Will it be Done	Ongoing

Q5.8. Action Step 4 (Optional)

What is the Action Step	Set up Community Visits to see how mediation is used in the Community through the Police Force and Court system.
Person/Position Responsible	Melissa Meyer/Rebecca Stadler
When Will it be Done	Spring 2023

III. PROJECT NARRATIVE (continued)

Limit each narrative response to 3,600 characters.

Q5.10.

4. Describe how you will measure your success in addressing the problem(s) defined in question 2. (What problem(s) at your school will this mini-grant project address? Describe how this project will help prevent or reduce student alcohol and drug abuse or other risk behaviors (commercial tobacco use, violence, bullying, suicide, traffic safety, and sexual risk behaviors.)

Since this is a multifaceted program, success will be measured in a number of ways:

- 1) The peer mediators are surveyed and asked to give input on the year's program. They state their feelings and discuss the things they liked about the program as well as the ways they feel they could improve the program.
- 2) Staff and students in the school are also surveyed and asked about the effectiveness of the program.
- 3) A log will be kept of student participation and outcome of the problem.
- 4) Bloomsights Data will be watched to see if indicators such as Signs of Loneliness, Signs of Isolation, Signs of Bullying, and Mental Well Being improve as the year goes on. Student Connectedness will be a strong indicator of success in our Building.

We will continue to collect data to determine the program's effectiveness... The program's effect can then be studied longitudinally and improvements will continually be made.

Q5.11.

5. Describe who and how many people will benefit from your project, including skills, knowledge, behaviors, or attitudes they are expected to acquire. 69

Again, this multifaceted program will have school-wide effects. The Peer Mediation program is available to all 450 students in our building. The peer mediators promote positive decision making skills as well as healthy conflict resolution. They model and help students to practice healthy ways to deal with relationships and friendships. They also help students learn valuable tools so that when faced with similar problems in the future, they are able to make good choices and exhibit good character in their decisions. Research has shown that the earlier children are exposed and modeled these critical skills, the easier it is for them to incorporate them into their lives.

The faculty at our school as well as families and the community members will also benefit from these skills being taught. Classrooms will see less acting out behaviors because kids will have learned appropriate ways to deal with conflict. Families should benefit because children will be learning responsible decision making skills and kids will be more aware of how to talk about problems. Neighborhoods should also start becoming more peaceful as kids share peacemaking skills with others. With a more long-term vision, the community will hopefully also begin to see a decline in At-Risk behaviors. These valuable skills can be carried into all facets of a child's life- and will hopefully be reinforced at each level.

The community will benefit from a better tie to the schools. Once a connection has been made with the schools, businesses often take a vested interest in what the kids are learning as well as that they are receiving a good quality education. If a positive tie is made, kids see the contributions that businesses make, and know that they value kids. Kids will often show addition respect to these businesses and to the community. It is a cycle that we hope to get started, and hope will continue.

In general, building prosocial Social/Emotional Learning (SEL) skills benefits everyone. It affects Mental Health in positive ways and builds relationships among everyone. Bringing the Peer Mediation program back and engaging students in this process will teach life long learning skills that can be carried well into the future.

IV. BUDGET DETAIL

Budget Detail Instructions

- Individual Mini Grant awards cannot exceed \$1,000
- No capital objects or activities deemed entertainment allowed, (e.g., computers, furniture, or video equipment).
- Staff Stipend limited to 20% of total budget. (Wages and fringe benefits are not allowable costs for this grant program.)
- One-time speakers limited to 70% of total funds.
- Incentives limited to 20% of total budget.
- WUFAR (Wisconsin Uniform Financial Accounting Requirements) functions and object codes are for the benefit of your business office.

Q33#1. List and describe Item, Purpose, and Cost for each expenditure. - Purpose

Line 1	Materials/food needed to train students in the Mediation Process
Line 2	Students will need identifying factors so others know they are the mediators
Line 3	Busing to and from training sight and community field trip costs
Line 4	Community visit Day
Line 5	Staff Stipends

Q33#2. List and describe Item, Purpose, and Cost for each expenditure. - Cost

Line 1		\$300
Line 2		\$100
Line 3		\$300
Line 4		\$100
Line 5		\$200

Q33#3. List and describe Item, Purpose, and Cost for each expenditure. - Item

Line 1	Training materials	70
Line 2	Mediation Apparel/Name Tags, and supplies needed to run mediations	
Line 3	Transportation Costs (Training and to Community Outings)	
Line 4	Food costs	
Line 5	Stipends	

V. BUDGET SUMMARY

To be completed by district business office.

Q7.2. WUFAR Function Support Services

Each space must have a number. Please enter "0" if needed and do not include commas or decimals.

To streamline application submission, please consult your business office to ensure proper coding was chosen prior to submitting the proposed budget.

Support Services - Pupil and Instructional Staff Services (in 210 000 and 220 000) are those which facilitate and enhance instructional or other components of the grant. This category includes staff development, supervision, and coordination of grant activities.

Salaries (100s)—staff stipend <i>Capped at 20% of total budget, salaries not an allowable expense</i>	200
Purchased Services (300s)—e.g., transportation, etc.	300
Purchased Services (300s)—speaker/consultant fee costs <i>One-time speakers capped at 70% of total funds. It is important to distinguish between the roles of a one-time speaker and a trainer. A one-time speaker focuses on delivering a singular speech or presentation to inform, inspire, or entertain the audience while a trainer is responsible for imparting knowledge and facilitating learning through structured programs.</i>	0
Non-Capital Objects (400s)—materials/supplies	300
Non-Capital Objects (400s)—incentives <i>Capped at 20% of total budget, e.g., trinkets, food, t-shirts/clothing, water bottles, etc.)</i>	200
Others— e.g., entrance fees	0

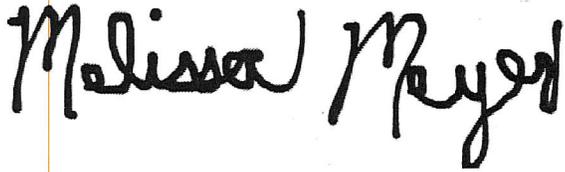
VII. CERTIFICATION/SIGNATURE

I, **THE UNDERSIGNED, CERTIFY** that the information contained in this application is complete and accurate to the best of my knowledge; that the necessary assurances of compliance with applicable state and federal statutes, rules, and regulations will be met; and, that the indicated agency designated in this application is authorized to administer this grant.

I **FURTHER CERTIFY** that the assurances listed on page 4 have been satisfied and that all facts, figures, and representation in this application are correct to the best of my knowledge.

Q8.2. Signature of District Administrator or Building Principal
Signature may be "written" using your mouse or touch screen.

72

A handwritten signature in black ink that reads "Melissa Meyer". The signature is written in a cursive style with a large initial 'M'.

Q8.3. Date Electronically Signed *Mo./Day/Yr.*
10/09/2023

Click the "Submit Application" button to complete your Student Alcohol and Other Drug Abuse Mini-Grant Application.

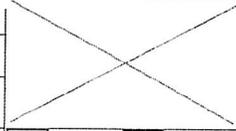
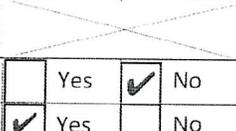
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**OFFICE OF THE SUPERINTENDENT
D.C. EVEREST AREA SCHOOL DISTRICT**

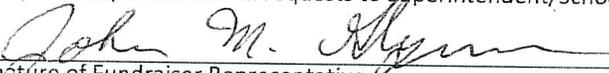
STUDENTS
5830F/page 1

Fundraiser/Crowdfunding Request

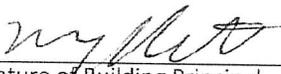
Name of Group or Organization	DCE FFA		
Representative Completing Form	John Glynn		
Individual Responsible for Funds	John Glynn		
Phone Number of Individual Responsible	715-551-9744		
E-Mail of Individual Responsible	jglynn@dce.k12.wi.us		
Please describe the details of the fundraiser/crowdfunding below.			
FFA Fruit Sale			
What do you expect your total revenues to be?	\$ 20,000.00		
What do you anticipate your total expenses to be?	\$ 12,000.00		
Estimated profit/goal:	\$ 8,000.00		
Describe how profits from this fundraiser/crowdfunding will be used this year to enhance the experience of all students in the program.			
operational money, meeting, travel, snacks, awards, scholarships, registrations, contest fees			
Fundraiser/Crowdfunding Start Date	10/19/2023		
Fundraiser/Crowdfunding End Date	11/27/2023		
For FUNDRAISERS-please check YES or NO below for EACH question. for CROWDFUNDING- please check YES or NO for questions 1, 2, 3.			
1. Will these funds be housed in a district activity account?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
2. Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly, or implied?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3. If publicizing the fundraiser, please explain how: on line			
Will alcohol be served or sold during the activity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will fundraiser include non-exempt food items sold during the day?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Instructions:

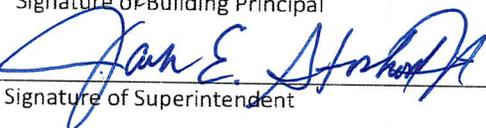
- 1) Complete and sign form (teacher, coach, co-curricular supervisor, or designated staff member.)
- 2) Submit to the principal for approval and signature.
- 3) Principal submits all requests to Superintendent/School Board for approval.


10/15/23

 Signature of Fundraiser Representative Date


10/18/23

 Signature of Building Principal Date


10/19/23

 Signature of Superintendent Date

 Signature of School Board Clerk Date

**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.
Community Foundation of North Central Wisconsin

Donor: _____
(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: tim@cfncw.org

OR

Donor Address: 200 Washington Street, Suite 120, Wausau, WI 54403

Description of Gift/Donation: \$15,000.000

Estimated Value: _____

Given to: D.C. Everest Area School District & Wausau School District
(school, organization of a school, employee, etc.)

Date Received: 10/03/2023

Recipient - District employee we may contact with questions: Casey Nye

Purpose of Gift/Donation: October 26 PD Day - Caring for Community Kids

Principal Approval of Gift: YES NO


(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


(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.

**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.

Aspirus Health Foundation

Donor: _____
(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: _____

OR

425 Pine Ridge Blvd #102, Wausau, WI 54401

Donor Address: _____

\$5,000.000

Description of Gift/Donation: _____

Estimated Value: _____

D.C. Everest Area School District & Wausau School District

Given to: _____
(school, organization of a school, employee, etc.)

Date Received: _____

Casey Nye

Recipient - District employee we may contact with questions: _____

October 26 PD Day - Caring for Community Kids

Purpose of Gift/Donation: _____

Principal Approval of Gift: YES NO

(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

(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.

GIFTS AND/OR REQUESTS TO THE SCHOOL DISTRICT

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

Donor: Jayna Kelley Memorial Foundation / Robin Kelley
(Name of individual or organization making donation/gift) (Laura Dahike + Britney Schep)

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: cobinita21@hotmail.com

OR

Donor Address: 4628 1444th Street, Chippewa Falls WI 54729

Description of Gift/Donation: Middle School Special Education Department

Estimated Value: \$5,000.00 for Field Trips and Activities

Given to: DC Everest School District - J.F. High School
(school, organization of a school, employee, etc.)

Date Received: _____

Recipient - District employee we may contact with questions: _____

Purpose of Gift/Donation: _____

Principal Approval of Gift: YES NO
Jayna Kelley
(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)



Jason McFarlane - Principal jmcfarlane@dce.k12.wi.us Roxie Brecke - School Counselor rbrecke@dce.k12.wi.us 4704 Camp Phillips Rd. Weston, WI 54476 I 715-359-1040 Ext. 5537

October 1, 2022
Dr. Casey Nye, Superintendent
D.C. Everest Area School District

Dear Dr. Nye:

I received an application from the following IDEA high school students for the Start College Now program at NTC, for the second semester of the 2023-24 school year. These course selections meet the requirements for the Start College Now program course enrollments. I recommend this application be approved and tuition be paid in full by the district.

Name	Course(s) applied for	H.S. Credit	Alt. course(s)	H.S. Credit
Student 1	Engine Repair 1	.75		
Student 1	Economics	.75		
Student 2	Engine Repair 1	.75		
Student 2	Economics	.75		
Student 3	Baking Fund	.75		
Student 3	Culinary Fundamentals	.75		
Student 3	Sanitization for food service operators	.75		

Sincerely,
Roxie Brecke

Jason McFarlane
IDEA - Principal Liaison



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

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Dr. Michael J. Raether, Principal
Dr. Todd J. Bohm, Assistant Principal
Ms. Dallas Rennie, Assistant Principal
Mr. Michael Mathies, Athletic Director
Mr. William Franklin, Dean of Students

October 20, 2023

Dr. Casey Nye, Superintendent
D.C. Everest Senior High School

Dear Dr. Nye:

I have received an application from the following high school student for the Early College Credit Program enrollment at UW Oshkosh for the second semester of the 2023-24 school year. These course selections meet the requirements for the Early College Credit course enrollments. I recommend these applications be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit
Student 1	Math 227 Calculus 3	1

Sincerely,

Michael J. Raether
Principal



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

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Dr. Michael J. Raether, Principal
Dr. Todd J. Bohm, Assistant Principal
Ms. Dallas Rennie, Assistant Principal
Mr. Michael Mathies, Athletic Director
Mr. William Franklin, Dean of Students

October 18, 2023

Dr. Casey Nye, Superintendent
D.C. Everest Area School District

Dear Dr. Nye:

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

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Veterinary Medical Terminology, 10091172	.25		
Student 2	Auto Service Fundamentals Engine Repair #1 Engine Repair #2	.5 .5 .75		
Student 3	CNA, 30543300	.75		
Student 4	Welding Inspection & Testing Print Reading 1 Print Reading 2 Gas Metal Arc Welding 4 Gas Metal Arc Welding 5 Gas Metal Arc Welding 6	.25 .25 .25 .25 .25 .25		
Student 5	Weld Print Reading 1, 10442151 Weld Print Reading 2, 10442182 Gas Metal Arc Welding 4, 10442186 Gas Metal Arc Welding 5, 10422209 Gas Metal Arc Welding 6, 10442205 Welding Inspection and Testing, 10442165	.25 .25 .25 .25 .25 .25		
Student 6	World Inspection & Testing, 10442163 Print Reading 1, 10442181 Print Recording 2, 10442182 Gas Metal Arc Welding 4, 10442186 Gas Metal Arc Welding 5, 10422209 Gas Metal Arc Welding 6, 10442205	.25 .25 .25 .25 .25 .25		
Student 7	CNA, 30543300	.75		
Student 8	CNA, 30543300	.75		

The D.C. Everest School Board does not discriminate on the basis of race, color, religion, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex, (including transgender status, change of sex or gender identity), or physical, mental, emotional, or learning disability ("Protected Classes") in any of its student programs and activities. The following staff are designated to receive inquiries regarding the non-discrimination policies: Sarah Trimner, Director of Talent and Culture, 6100 Alderson Street, Weston, WI 54476, (715) 359-4221, ext. 1225, sttrimner@dce.k12.wi.us or Jack Stoskopf, Interim Assistant Superintendent of Operations, 6100 Alderson Street, Weston, WI 54476, (715) 359-4221, ext. 1243, jstoskopf@dce.k12.wi.us.



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

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Dr. Michael J. Raether, Principal
Dr. Todd J. Bohm, Assistant Principal
Ms. Dallas Rennie, Assistant Principal
Mr. Michael Mathies, Athletic Director
Mr. William Franklin, Dean of Students

I received an application from the following high school students for the Start College Now Program enrollment at NTC for the second semester of the 2023-24 school year. Please be aware that these courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 5	Thermal Cutting, 10442173			

Sincerely,

Michael J. Raether
Principal

D. C. Everest Area School District

3rd Friday Count 9/15/2023 **UNAUDITED, NOT FINALIZED

Friday Head Count (per building student rosters by grade)	5938
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (add)	0
Resident Partnership "OUT" (66.03 agreements) (add)	0
Tuition/Hearing, Visually Impaired, etc. (add)	0
Students Attending a Residential Treatment Center (District paying tuition) (add)	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (add)	319
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (add)	0
Non-resident students attending DCE, Open Enrollment-"IN" (subtract)	-416
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (subtract)	0
Non-resident students attending DCE on 9 Week Waivers "IN" (subtract)	-1
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
**UNAUDITED, NOT FINALIZED 3rd Friday Count, 9/15/2023	5840

Youth Challenge Academy **(Reported on different count report) 0

Count, Including Youth Challenge Students 5840

HEADCOUNT Data :
9/15/2023

For website information, only (Resident & Non-Resident Counts) PHYSICALLY PRESENT ONLY.....BEFORE ANY ADDITIONS/SUBTRACTIONS:

Preschool - Special Education (EC and SL in our count)
4 Year-old Kindergarten (**4K**), (524.5 hours category)
5 Year-old Kindergarten (5 full days)
Grades 1-12

Physically Present on count day	Absent on Count Day, but attended b/4 and after	Total Count PRESENT (before adds/subtr.)
8	15	23
317	20	337
367	16	383
4926	269	5195
5618	320	5938

	Special Ed (SL/EC) present	Special Ed (SL/EC) ABSENT	5 Year old Kinderg. (5 full days) present	5 Year old Kinderg. (5 full days) ABSENT	4 Year old Kinderg. (524.5 hrs) present	4 Year old Kinderg. (524.5 hrs) ABSENT	Grades 1-12 present	Grades 1-12 ABSENT	Total by Building	
Middle School (2000)	0	0	0	0	0	0	795	36	831	
Jr. High (3000)	0	0	0	0	0	0	791	57	848	
Sr. High (4000)	0	0	0	0	0	0	1281	74	1355	
Charter	0	0	0	0	0	0	61	5	66	
Evergreen	0	0	59	7	0	0	344	27	437	
EVA	0	0	0	0	0	0	0	0	0	
Hatley	8	15	19	1	0	0	95	3	141	
** KIND (4K)	0	0	0	0	288	18	0	0	306	
Mountain Bay	0	0	75	1	0	0	375	9	460	
Multi-Age	0	0	14	1	0	0	56	1	72	
Riverside	0	0	59	0	0	0	433	14	506	
Rothschild	0	0	66	1	0	0	310	14	391	
Weston	0	0	75	5	29	2	385	29	525	
TOTAL.....	8	15	367	16	317	20	4926	269	5938	5938
		23		383		337		5195		

Crosscheck:

(present on count date)	5618
(Absent on count date, but present before & after)	320
Total.....	5938

5938

Head Count as of the Count Date, 9/15/2023 (Detail by Grade Level)

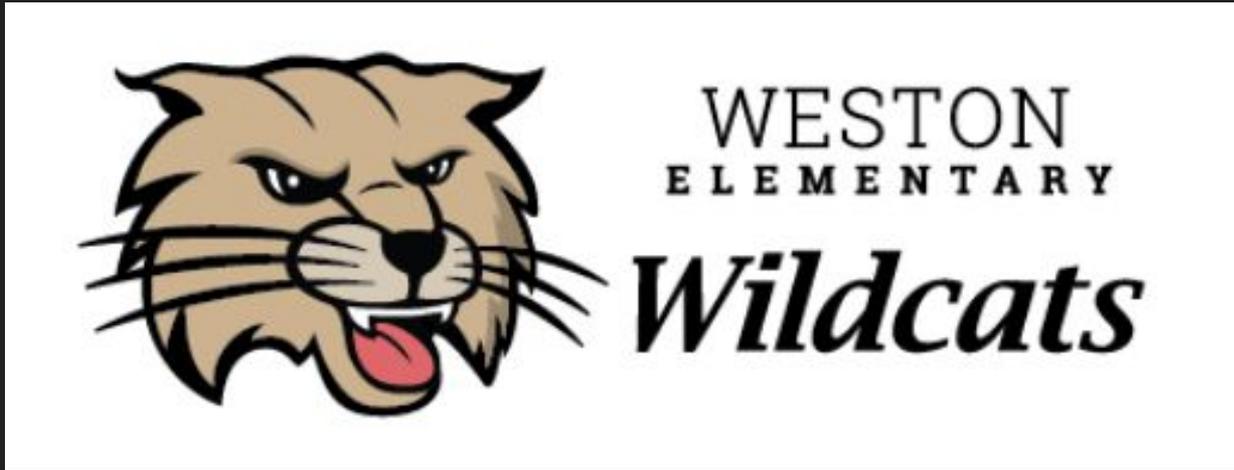
Building		Grade Levels												K	0.6 K4	0.5 PK / EC	0.5 --	Total Head Count	(less) Open Enrolled "in"	(less) Partial for EC/SL	(less) Partial for K4	FTE for Revenue Purposes	Report Emailed to Bldg.	Report received & verified														
		1	2	3	4	5	6	7	8	9	10	11	12																									
IDEA Charter	Present						9	8	7	8	11	10	8					61																				
	Absent						0	0	1	0	1	3	0					5																				
	Total	0	0	0	0	0	9	8	8	8	12	13	8	0	0	0	0	66	-20	0	0	46																
EVA	Present	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																				
	Absent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																				
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
Evergreen	Present	64	69	65	84	62											59	0				403																
	Absent	5	2	9	6	5											7	0				34																
	Total	69	71	74	90	67	0	0	0	0	0	0	0	0	0	0	66	0	0	0	413	437																
Hatley	Present	23	13	18	23	18											19	8				122																
	Absent	0	0	2	1	0											1	15				19																
	Total	23	13	20	24	18	0	0	0	0	0	0	0	0	0	0	20	0	23		113.5	141																
Jr. High	Present								391	400												791																
	Absent								23	34												57																
	Total	0	0	0	0	0	0	0	414	434	0	0	0	0	0	0	0	0	0	0	800	848																
4-K	Present																	288				288																
	Absent																	18				18																
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	306				306																
Middle School	Present						402	393														795																
	Absent						13	23														36																
	Total	0	0	0	0	0	415	416	0	0	0	0	0	0	0	0	0	0	0	0	788	831																
Mountain Bay	Present	73	76	75	68	83											75	0				450																
	Absent	3	2	0	1	3											1	0				10																
	Total	76	78	75	69	86	0	0	0	0	0	0	0	0	0	0	76	0	0	0	424	460																
Odyssey	Present	11	12	10	10	13											14					70																
	Absent	0	0	0	0	1											2					2																
	Total	11	12	10	10	14	0	0	0	0	0	0	0	0	0	0	15	0	0	0	66	72																
Riverside	Present	73	86	92	89	93											59	0				492																
	Absent	1	1	3	4	5											0	0				14																
	Total	74	87	95	93	98	0	0	0	0	0	0	0	0	0	0	59	0	0	0	473	506																
Rothschild	Present	60	61	73	54	62											66	0				376																
	Absent	1	2	2	5	4											1	0				15																
	Total	61	63	75	59	66	0	0	0	0	0	0	0	0	0	0	67	0	0	0	368	391																
Sr. High	Present									417	433	431										1281																
	Absent									26	27	21										74																
	Total	0	0	0	0	0	0	0	0	0	443	460	452	0	0	0	0	0	0	0	1264	1355																
Weston	Present	83	86	77	67	72											75	29				489																
	Absent	8	3	6	4	8											5	2				36																
	Total	91	89	83	71	80	0	0	0	0	0	0	0	0	0	0	80	31	0	-12	480	525																
(Totals)	Present	387	403	410	395	403	411	401	398	408	428	443	439	367	317	8	0	0				5618																
	Absent	18	10	22	21	26	13	23	24	34	27	30	21	16	20	15	0	0				320																
	Total	405	413	432	416	429	424	424	422	442	455	473	460	383	337	23	0	0	0	-11.5	5,392.70	5398																
																			Crosscheck	5938																		
																					(+) OE out (291 @1.00, reg.)	291.00	(K-12)															
																					(+) OE out (0 @.50, EC)	0.00	(PK)															
																					(+) OE out (28 @.60, 4K)	16.80	(4K)															
																					(+) Tuition Waiver Additional Year	0.00																
																					(+) 66.03 Partnership Agreement	0.00																
																					(+) Visual/Hearing Impaired	0.00																
																					(+) Youth Challenge Academy Students	0.00																
																					(estimated FTE credit for revenue purposes)	5,700.50																
																					(+) Part Time Students, (8) students @ 9 courses	0.52	(Homeschooled / Parochial)															
																			2501		848		864		1388	337	5938											
																			(Elem. Incl. PK)		(6-7)		(8-9)		(10-12)	(4K)	Total Head Count											
																			2478									23	5195	383	337	5938						
																			(K-5 only)								Total Hd.Ct.	(EC/SL)	(1-12)	(K)	(4K)							

307.80 fte

Comparison of 3rd Friday Count (Sept. 16, 2022) to 3rd Friday Count (Sept. 15, 2023)	9/16/2022	9/15/2023	Difference / Impact on Count
Friday Head Count (per building student rosters by grade)	6000	5938	(62)
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0	0	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (add)	0	0	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (add)	0	0	0
Tuition/Hearing, Visually Impaired, etc. (add)	0	0	0
Students Attending a Residential Treatment Center (District paying tuition) (add)	0	0	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (add)	344	319	(25)
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (add)	0	0	0
Non-resident students attending DCE, Open Enrollment-"IN" (subtract)	-447	-416	31
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (subtract)	0	0	0
Non-resident students attending DCE on 9 Week Waiers "IN" (subtract)	-2	-1	1
Youth Challenge Academy (Reported on different count report)	0		0
OFFICIAL Friday Count	5895	5840	(55) (-51.2) FTE difference

Net Student Count Comparison by Category	9/16/2022	9/16/2023	Difference in Students for Count
Preschool - Special Education	21	23	2
4 Year Old Kindergarten (524.5 hrs)	332	320	(12)
5 Year Old Kindergarten 5 Full Days	392	371	(21)
Grades 1 - 12	5150	5126	(24)
	5895	5840	(55)

Net FTE for Revenue Limit Comparison by Category	9/16/2022	9/15/2023	Difference in FTE for Count
Preschool - Special Education	10.5	11.5	1.0
4 Year Old Kindergarten (524.5 hrs)	199.2	192	(7.2)
5 Year Old Kindergarten 5 Full Days	392	371	(21.0)
Grades 1 - 12	5150	5126	(24.0)
	5751.7	5700.5	(51.2)



Mission Moment: October 24th

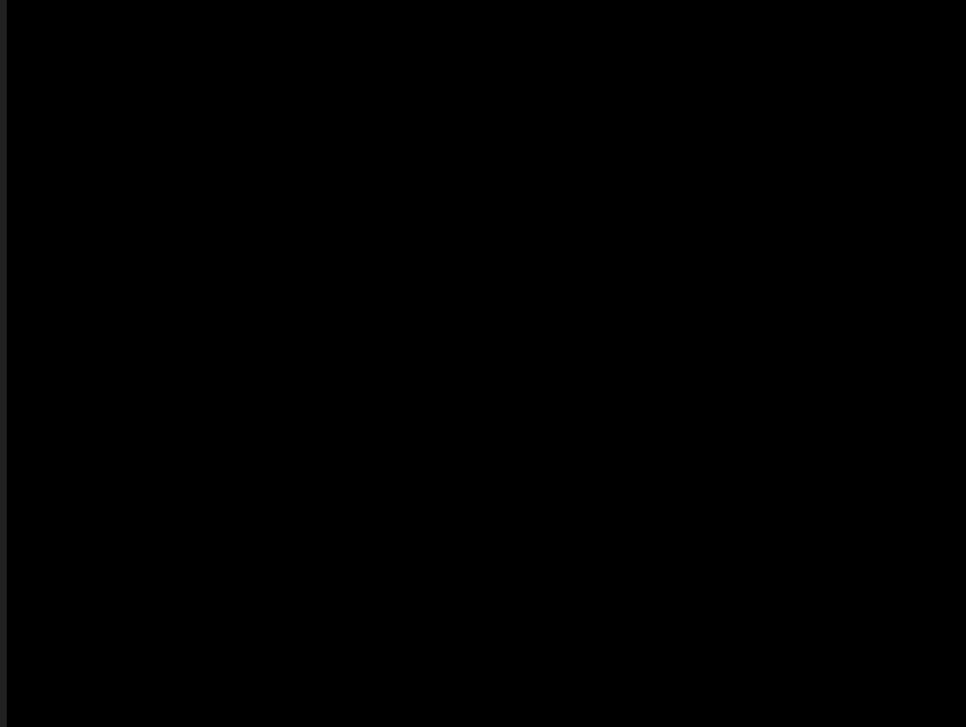
Weston Elementary School:

86

“More than just a school, it’s a **family!**”



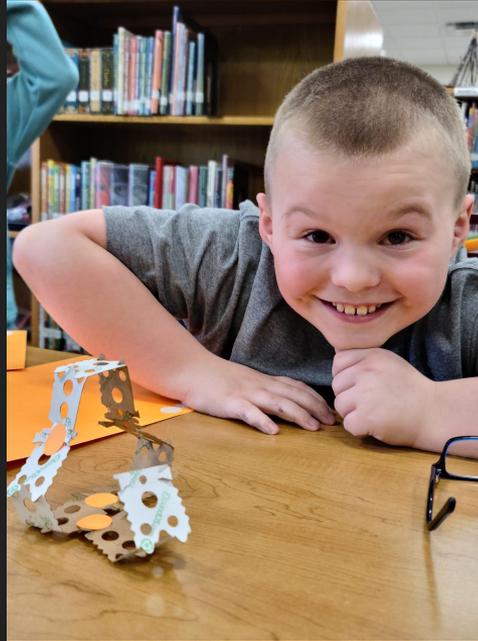
What do you like about Weston Elementary.....



Diverse and Innovative Leaders



Fostering Creativity and Discovery



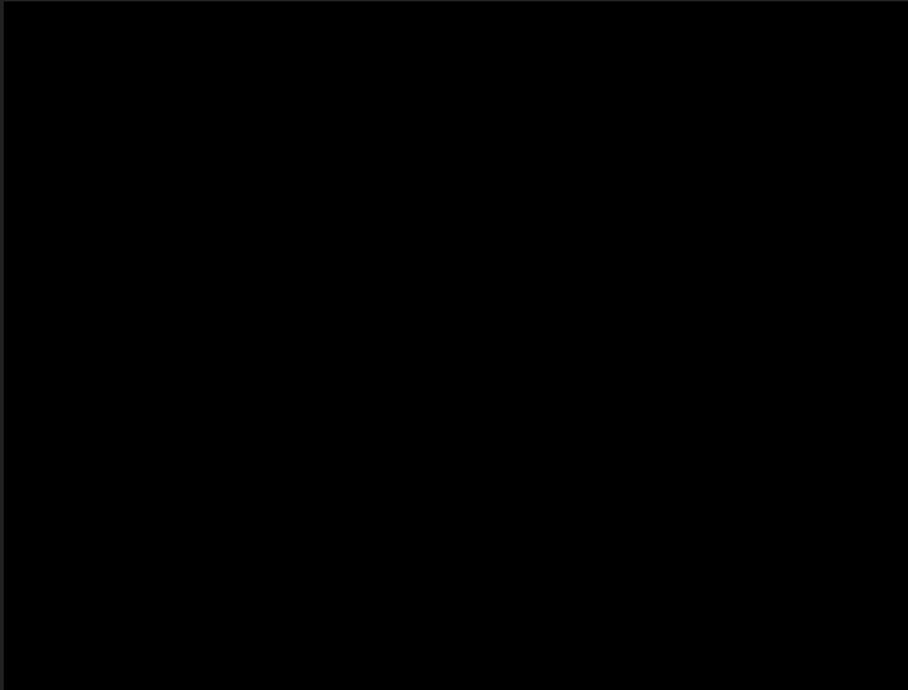
Encouraging Community Involvement



Thank You!!!

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A little message from some of our Weston Kindergarten students....





D.C. Everest Area School District

6300 Alderson Street
Weston, WI 54476
Phone 715-359-4221

Dr. Jack E. Stoskopf, Jr.
Interim Assistant Superintendent of Operations

MISSION STATEMENT

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

TO: Dr. Casey Nye, Superintendent
FROM: Dr. Jack E. Stoskopf, Jr., Interim Assistant Superintendent of Operations
DATE: October 24, 2023
RE: 2023-2024 Budget and Levy Approval

To create the budget and determine the levy, we use various informational items. Summaries of the information, as well as the recommended levy amounts, are attached to this memo. Below is a brief description for each of the attachments.

Attachment #1 - Resolution for approval of D.C. Everest Budget and Tax Levy for the 2023-2024 school year. This is the resolution approving the budget as well as the tax levy. This resolution is supported by Attachments 2-6 herein.

Attachment #2 - School District Tax Apportionment Equalized Values. This document is received on or about October 1st of each year. It comes from the Wisconsin Department of Revenue. **The district does not set these values.** For 2023-2024 our district's valuation increased by **\$370,620,602** from **\$3,249,911,071** to **\$3,620,531,673 (11.4%)**. This increase has a positive effect on our mill rate. It has no effect on the amount we levy, however.

Attachment #3 - October 15 Certification of the 2023-2024 General School Aid. The Department of Public Instruction calculates and produces this document for all districts. The calculation of aid is determined from numerous pieces of information including, but not limited to, prior year district spending, property values per student, statewide school spending information, shared cost, and multiple other pieces of state-wide school financial data. These amounts are **not determined by the district**. The final aid determination amount received on October 15, 2023 for the 2023-2024 fiscal year is **\$51,609,007**. It is an increase of **\$5,060,712**, an increase of **9.8%**. **This is not new money but increases in aid have a positive effect on the levy and mill rate.**

Attachment #4 - Revenue Limit Worksheet. This document contains data leading to four primary pieces of information regarding the budget and levy. Key pieces of information include 1.) countable revenue cap enrollment information, 2.) local property values, 3.) private school voucher amounts and 4.) final levy amounts. These all factor into the mill rate calculation. Important information includes:

1. *The legal maximum amount of money the school district can receive in state aid and local property tax collections combined (Revenue Limits or Revenue Caps).*
2. *The total levy amount for local property taxpayers (Fund 10, Fund 38, Fund 39, Fund 80, Prior year chargebacks).*
3. *An increase to the levy outside the revenue limit for the school voucher programs is up from **\$1,091,999**, to **\$1,654,907**, up **\$562,908 (51%)**.*
4. *The annual levy for the community approved referendum dollars is in the amount of **\$10,476,894**. This amount can be adjusted by the board and is being used this year to keep our overall levy amount lower this year and pay down debt through the defeasance process – saving taxpayers money over time and keeping our aid the following year from dropping. This amount includes a planned defeasance for 2023-2024 of \$6,000,000.*
5. *The final 2023-2024 mill rate calculates to **\$7.41** (rounded) which is a reduction of **\$1.55** (rounded) (**-17.26%**) from 2022-2023.*

Attachment #5 – 2023-2024 Budget (all funds). The 2023-2024 Expenditure for all funds is in the amount of **\$132,976,356** (after the fund 27 transfer has been accounted for). The budget from 2022-2023 and this budget year (2023-2024), reflect increases and decreases from normal budget years. The total district budget includes the Fund 42 (GTCC) capital pass through account. The addition of this project is reflected in the significant increase of the all-inclusive 2023-2024 budget from the previous year.

Attachment #6 - Distribution of Levy Amounts to Municipalities and Mill Rate. This document is a summary of the 2023-2024 tax levies in the amount of **\$26,842,931**. This represents a reduction in levy of **\$2,278,073** a **(7.82%)** decrease in the total amount that was levied in 2022-2023. The mill rate will decrease \$1.55 from **\$8.96** to **\$7.41 (17.26%)** due to **three major factors**; increased local property values (**11.4%**), increase state aid (**9.8%**) and recommending a reasonable amount for defeasance in Fund 39.

RESOLUTION TO ADOPT THE 2023-2024 SCHOOL BUDGET FOR THE D.C. EVEREST AREA SCHOOL DISTRICT AND SET A SCHOOL PROPERTY TAX LEVY

Attachment #1

WHEREAS, the Board of Education of the D.C. Everest Area School District formulated a budget pursuant to Sec. 65.90(1) and 65.90(2) Wis. Stats., for the period of July 1, 2023 – June 30, 2024 and

WHEREAS, the summary of the budget was published on October 10, 2024, setting forth the locations at which the detailed budget could be inspected and setting forth the date and time of the public hearing on the budget, and

WHEREAS, the budget hearing was held at the D.C. Everest Senior High School on October 24, 2023, at 6:00 p.m.

IT IS HEREBY RESOLVED, that the Board of Education of the D.C. Everest Area School District adopt a school budget including **all funds** in the amount of **\$132,976,356** (net expenses for all funds less fund transfers) for the period of July 1, 2023 – June 30, 2024.

IT IS FURTHER RESOLVED, that the Board of Education authorizes the collection of a **general property tax** for school purposes in the amount of **\$13,866,795** (inclusive of vouchers Line 14a of the revenue limit worksheet) and **\$2,048,800** for Fund 38 energy efficiency debt service payments – Line 14b of the revenue limit worksheet.

IT IS FURTHER RESOLVED, that the Board of Education authorizes the collection of an additional **\$10,476,894** to support the **debt service payments** for the community approved referendum for facility improvements and modifications to district facilities (line 15a of the revenue limit worksheet).

IT IS FURTHER RESOLVED, that the Board of Education authorize the collection of an additional **\$450,000** for the purpose of operating **programs that benefit the community**. These programs include a community crime prevention program, and community youth and adult sporting activities at the GTCC. (line 15b of the revenue limit worksheet).

IT IS FURTHER RESOLVED, that the Board of Education authorize the collection of an additional **\$442** which represents **Prior Year Property Tax Chargebacks** (line 15c of the revenue limit worksheet).

The total district tax levy inclusive of all levies outlined above equals **\$26,842,931** (Line 16 of the revenue limit worksheet).

_____ moved to approve the resolution as presented to adopt the 2023-2024 school budget for the D.C. Everest Area School District School District.

The motion is seconded by _____.

Roll call vote:

Yes _____

No _____

- Attachments below are considered part of this resolution and serve as supporting documentation
- Attachment #2 - School District Tax Apportionment Equalized Values
- Attachment #3 - October 15 Certification of the 2023-2024 General School Aid
- Attachment #4 - Revenue Limit Worksheet
- Attachment #5 – 2023-2024 Budget (all funds)
- Attachment #6 - Distribution of Levy Amounts to Municipalities and Mill Rate

<u>Est / Recert</u>	<u>School / CoMun Code</u>	<u>Dist #</u>	<u>Dist Type</u>	<u>School / Municipal Name</u>	<u>TID</u>	<u>TIDIN Equalized Value</u>	<u>TIDOUT Equalized Value</u>	<u>TIDOUT % To Total</u>
	374970	0219	Reg	D C Everest Area (Rothschild)				
	37018	0971	T	Easton		147,288,200	147,288,200	4.068137315
	37060	0992	T	Norrie		15,479,996	15,479,996	.427561403
E+	37064	0994	T	Reid		22,926,173	22,926,173	.633226693
	37072	0998	T	Ringle		238,957,600	238,957,600	6.600069315
E+	37080	1002	T	Wausau		81,994,557	81,994,557	2.264710391
	37082	1003	T	Weston		88,759,200	88,759,200	2.45155154
	37136	1012	V	Hatley	Y	60,958,700	43,375,100	1.198031226
	37145	1978	V	Kronenwetter	Y	601,116,828	584,948,928	16.156437254
	37176	1014	V	Rothschild	Y	682,928,100	651,379,900	17.991277493
	37192	1970	V	Weston	Y	1,682,640,200	1,285,401,300	35.503108828
	37281	1022	C	Schofield	Y	326,035,200	270,001,300	7.457504156
	37291	1023	C	Wausau	Y	190,019,419	190,019,419	5.248384386
D C Everest Area (Rothschild) Totals				12 Taxation Districts		4,139,104,173	3,620,531,673	100.000

'E' = Estimated, 'R' = Recertified, 'E+' = Muni is located in multiple School Dist

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION OF 2023-24 GENERAL AID**

USING 2022-23 PI-1506-AC DATA, 2022-23 AUDITED MEMBERSHIP

2021 TIFOUT SCHOOL AID VALUE (CERT MAY 2022) & 2016 COMPUTER VALUE (CERT MAY 2017)

D C Everest Area 4970

PART A: 2022-23 AUDITED MEMBERSHIP

A1 3RD FRI SEPT 2022 MEMBERSHIP* (include Challenge Academy)		5,752.00
A2 2ND FRI JAN 2023 MEMBERSHIP* (include Challenge Academy)		5,743.00
A3 TOTAL (A1 + A2)		11,495.00
A4 AVERAGE (A3/2) (ROUNDED)		5,748.00
A5 SUMMER 2022 FTE EQUIVALENT* (ROUNDED)		146.00
A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		2.09
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		0.00
A6C STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER		119.00
A6D STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS		4.00
A6E INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS		0.00
A7 AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)		6,019.00

PART B: 2022-23 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC REPORT)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	75,884,888.94
B2 PROP TAX + EXEMPT AID FROM DOR	10R 210 + 691	-	16,990,389.54
B3 GENERAL STATE AID	10R 000000 620	-	46,548,295.00
B4 IMPACT AID DIST: NON-DED IMPACT AID	(DPI AMOUNT)	-	0.00
B5 REORG SETTLEMENT	10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	12,346,204.40

PART C: 2022-23 NET COST OF GENERAL FUND (PI-1506-AC REPORT)

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	75,884,861.87
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
C3 REORG SETTLEMENT	10E 491000 950	-	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	-	21,904.51
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	75,862,957.36
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	12,346,204.40
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	63,516,752.96

PART D: 2022-23 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC REPORT)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	12,270,895.90
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	12,088,300.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	182,595.90
D7 TOTAL EXPENDITURES	38E + 39E 000	+	12,189,083.44
D8 AIDABLE FUND 41 EXP	(DPI AMOUNT)	+	0.00
D9 REFINANCING	38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	12,006,487.54

PART E: 2022-23 SHARED COST (PI-1506-AC REPORT)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	75,523,240.50
E2 TRANSP OF INDIGENT PUPILS, REG 3K PGMS, AND/OR OTHER		-	0.00
E3 IMPACT AID DIST: IMPACT AID NON-DEDUCTIBLE REMOVED		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	75,523,240.50

FTE

PART E: 2022-23 SHARED COST - CONTINUED

E6 PRIMARY COST CEILING PER MEMBER			E4 =	75,523,240.50
E7 PRIMARY CEILING (A7 * E6)				1,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)				6,019,000.00
E9 SECONDARY COST CEILING PER MEMBER				6,019,000.00
E10 SECONDARY CEILING (A7 * E9)				11,194
E11 SECONDARY SHARED COST				67,376,686.00
(LESSER OF E5 OR E10) - E8)				61,357,686.00
E12 TERTIARY SHARED COST				8,146,554.50
(GREATER OF (E5 - E8 - E11) OR 0)				
SHARED COST PER MEMBER =			\$12,547	

PART F: EQUALIZED PROPERTY VALUE

F1 2022 TIFOUT VALUE (CERT MAY 23) + EXEMPT COMPUTER VALUE (CERT MAY 17)				3,261,794,271
VALUE PER MEMBER =			541,916	

PART G: 2023-24 EQUAL AID BY TIER - OCT 15 CERT

G1 PRIMARY GUARANTEED VALUE PER MEMBER				1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)				11,616,670,000
G3 PRIMARY REQUIRED RATE (E8 / G2)				0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)				8,354,875,729
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)				4,328,911.76
G6 SECONDARY GUARANTEED VALUE PER MEMB				1,984,342
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)				11,943,754,498
G8 SECONDARY REQUIRED RATE (E11 / G7)				0.00513722
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)				8,681,960,227
G10 SECONDARY EQUALIZATION AID (G8 * G9)				44,601,139.72
G11 TERTIARY GUARANTEED VALUE PER MEMB				861,627
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)				5,186,132,913
G13 TERTIARY REQUIRED RATE (E12 / G12)				0.00157083
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)				1,924,338,642
G15 TERTIARY EQUALIZATION AID (G13 * G14)				3,022,808.87

PART H: 2023-24 EQUALIZATION AID - OCT 15 CERT

H1 2023-24 EQUALIZATION AID - OCT 15 CERT (G5+G10+G15) NOT< 0				51,952,860.35
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)				0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE				0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Revised to 0 by JFC, 6/2021)				0.00
H4A 2022-23 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID				-343,853.00
H4B 2022-23 OCT-TO-FINAL ADJ. CHOICE/CHARTER DEDUCTION (previously Line I4)				0.00
H5 PRIOR YEAR (2022-23) DATA ERROR ADJ/OR FEE PENALTY				0.00
H6 2023-24 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)				51,609,007

***** PART I: 2023-24 SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY - OCT 15 CERT *****

I1 2023-24 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 - OCT 15 CERT				0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)				0.00
I2B MILWV CHARTER DEDUCT, SPEC ADJ AID and/or CHAP. 220 AID (Removed by JFC, 6/2021)				0.00
I2C 2022-23 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID				0.00
I3 2023-24 SPEC ADJ AID and/or CHAP 220 - OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)				0.00

*I5 2023-24 OCT 15 CERTIFICATION OF GENERAL AID (H6+I3)	51,609,007
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2023-2024 OCT 15 CERTIFICATION

THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE H1 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

Attachment #3

DEPARTMENT OF PUBLIC INSTRUCTION
2023-24 REVENUE LIMIT WORKSHEET

DISTRICT:	D C Everest Area	497	
DATA AS OF 10/12/2023			
Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 22-23 Revenue Limit			
2022-23 General Aid Certification (22-23 Line 12A, src 621)	+	46,548,295	
2022-23 Hi Pov Aid (22-23 Line 12B, Src 628)	+	0	
2022-23 Computer Aid Received (22-23 Line 12C, Src 691)	+	128,616	
2022-23 Aid for Exempt Personal Property (22-23 Line 12D, Src 691)	+	177,014	
2022-23 Fnd 10 Levy Cert (22-23 Line 14A, Levy 10 Src 211)	+	16,633,704	
2022-23 Fnd 38 Levy Cert (22-23 Line 14B, Levy 38 Src 211)	+	2,088,300	
2022-23 Fnd 41 Levy Cert (22-23 Line 14C, Levy 41 Src 211)	+	0	
2022-23 Aid Penalty for Over Levy (22-23 FINAL Rev Lim, June 2023)	-	21,463	
2022-23 Total Levy for All Levied Non-Recurring Exemptions*	-	3,297,888	
NET 2023-24 Base Revenue Built from 2022-23 Data (Line 1)	=	62,256,578	
*For the Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expenditures, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)			
September & Summer FTE Membership Averages			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.			
Line 2: Base Avg: ((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 =			
	2020	2021	2022
Summer FTE:	49	124	146
% (40,40,40)	20	50	58
Sept FTE:	5,743	5,767	5,752
New ICS - Independent	0.00	0.00	0.00
Charter Schools FTE			
Total FTE	5,763	5,817	5,810
Line 6: Curr Avg: ((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 =			
	2021	2022	2023
Summer FTE:	124	146	154
% (40,40,40)	50	58	62
Sept FTE:	5,767	5,752	5,701
New ICS - Independent	0.00	0.00	0.00
Charter Schools FTE			
Total FTE	5,817	5,810	5,763
<p>The Line 6 "Current Average" shown above is used for Revenue Limits. The average used for Per Pupil Aid does not include "New ICS - Independent Charter Schools FTE." The PPA average appears below after data is entered for 2023:</p> <p style="text-align: center;">5,797</p>			
Line 10B: Declining Enrollment Exemption =			
Average FTE Loss (Line 2 - Line 6, if > 0)			
	X 1.00	=	
X (Line 5, Maximum 2023-2024 Revenue per Memb) =			
Non-Recurring Exemption Amount:			
Fall 2023 Property Values			
2023 TIF-Out Tax Apportionment Equalized Valuation		3,620,531,673	
CELL COLOR KEY: Auto-Calc DPI Data District-Entered			
Worksheet is available at: http://dpi.wi.gov/sfs/limits/worksheets/revenue			
Calculation Revised: 8/5/2020. Rounding in Total FTE buckets.			

2023-2024 Revenue Limit Worksheet		
1.	2023-24 Base Revenue (Funds 10, 38, 41)	(from left) 62,256,578
2.	Base Sept Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3	(from left) 5,797
3.	2023-24 Base Revenue Per Member (Ln 1 / Ln2)	(with cents) 10,739.45
4.	2023-24 Per Member Change (A+B)	325.00
	2023-24 Low Revenue Ceiling per s.121.905(1):	11,000.00
A.	Allowed Per-Member Change for 23-24	325.00
B.	Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0	0.00
C.	Value of the CCDEB (23-24 DPI Computed-CCDEB Dists only)	0.00
5.	2023-24 Maximum Revenue / Member (Ln 3 + Ln 4)	11,064.45
6.	Current Membership Avg (2021+.4ss, 2022+.4ss, 2023+.4ss)/3	(from left) 5,797
7.	2023-24 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded) 64,140,603
A.	Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	64,140,603
B.	Hold Harmless Non-Recurring Exemption	0
8.	Total 2023-24 Recurring Exemptions (A+B+C+D+E)	(rounded) 46,272
A.	Prior Year Carryover	0
B.	Transfer of Service	46,272
C.	Transfer of Territory/Other Reorg (if negative, include sign)	0
D.	Federal Impact Aid Loss (2021-22 to 2022-23)	0
E.	Recurring Referenda to Exceed (If 2023-24 is first year)	0
9.	2023-24 Limit with Recurring Exemptions (Ln 7 + Ln 8)	64,186,875
10.	Total 2023-24 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)	3,643,357
A.	Non-Recurring Referenda to Exceed 2023-24 Limit	0
B.	Declining Enrollment Exemption for 2023-24 (from left)	
C.	Energy Efficiency Net Exemption for 2023-24 (see pg 4 for details)	1,922,007
D.	Adjustment for Refunded or Rescinded Taxes, 2023-24	0
E.	Prior Year Open Enrollment (uncounted pupil[s])	66,443
F.	Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0
G.	Other Adjustments (Fund 39 Bal Transfer)	0
H.	WPCP and RPCP Private School Voucher Aid Deduction	1,494,364
I.	SNSP Private School Voucher Aid Deduction	160,543
11.	2023-24 Revenue Limit With All Exemptions (Ln 9 + Ln 10)	67,830,232
12.	Total Aid to be Used in Computation (12A + 12B + 12C + 12D)	51,914,637
A.	2023-24 OCT 15 CERT OF GENERAL AID	51,609,007
B.	State Aid to High Poverty Districts (\$0 per 2023 Act 19)	0
C.	State Aid for Exempt Computers (Source 691)	128,616
D.	State Aid for Exempt Personal Property (Source 691)	177,014
DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY.		
13.	Allowable Limited Revenue: (Line 11 - Line 12) (10, 38, 41 Levies)	15,915,595
14.	Total Limited Revenue To Be Used (A+B+C) Entries Required Below: Enter amnts needed by purpose and fund:	Not >line 13 15,915,595
A.	Gen Operations: Fnd 10 Src 211	13,866,795 (Proposed Fund 10)
B.	Non-Referendum Debt (inside limit) Fund 38 Src 211	2,048,800 (to Budget Rpt)
C.	Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0 (to Budget Rpt)
15.	Total Revenue from Other Levies (A+B+C+D)	10,927,336
A.	Referendum Apprvd Debt (Fund 39 Debt-Src 211)	10,476,894
B.	Community Services (Fund 80 Src 211)	450,000 (to Budget Rpt)
C.	Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	442 (to Budget Rpt)
D.	Other Levy Revenue - Milwaukee & Kenosha Only	0 (to Budget Rpt)
16.	Total Fall, 2023 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15) <i>Line 16 is the total levy to be apportioned in the PI-401.</i>	26,842,931 Levy Rate = 0.00741409

Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.

DEPARTMENT OF PUBLIC INSTRUCTION
2023-24 REVENUE LIMIT WORKSHEET

Revenue Limit Summary		
Category		Amount
Allowable Limited Revenue		15,915,595.00
	Fund 10, PI-401	13,866,795.00
	Fund 38, PI-401	2,048,800.00
	Fund 41, PI-401	0.00
Line 14 Total (Revenue Limit Levies)		15,915,595.00
Over Levy		0.00
Under Levy		0.00
Carryover to FY25, if applicable		0.00
24-25 Base-Building Information		Amount
Total non-recurring exemptions (10 + 7B)		3,643,357.00
Levied total non-recurring exemptions*		3,643,357.00

*to be removed from next year's base

2023-24 Per-Pupil Categorical Aid
In 2023-24, the Per-Pupil aid amount is \$742 multiplied by the Current 3-Year Average which does NOT include Special Needs Voucher students, new charter students, or 2x charter students.
Per-Pupil revenue is coded to Source 695 (note new source code). The Per-Pupil Aid computation uses information from the district's Revenue Limit Computation, but is paid OUTSIDE of the Revenue Limit. See http://dpi.wi.gov/sfs/aid/categorical/per-pupil-aid for more information.

D C Everest Area

2023-24 ENERGY EFFICIENCY EXEMPTION NET TOTAL - LINE 10C.	
(Carry bright yellow box amount to Line 10C. on page 1. See detail computation boxes below.)	
ENTER ALL NUMBERS AS POSITIVE EXCEPT WHERE INDICATED. FORMULAS WILL AUTO-CALC.	
1.) 2021-22 Adjustment for Unspent Energy Exemption (see box below)	0
2.) 2022-23 Adjustment for Unspent Energy Exemption (see box below)	0
3.) 2023-24 EE Expenses for Non-Debt (1-Year Project) per Board Resolution	0
4.) 2023-24 EE Expenses for Debt per Board Resolution	2,048,800
5.) Measured Utility Savings Applied in 2023-24 (entered as a negative)	-126,793
6. Total 2023-24 Energy Efficiency Exemption (carry to Line 10 C. on page 2)	\$1,922,007
	(Amount can be < 0.)

The 2023-24 Net EE exemption will include adjustments for unspent Fall 2021 Levy (DEBT) and Fall 2022 Levy (NON-DEBT) BOE resolutions. Actual expenditures will be reported to DPI by your auditor in September 2023 via the PI-1506-AC. Until then, districts are to enter their estimates of expenditures made related to the respective EE BOE resolutions.

If, after you enter your anticipated expenditures, negative numbers appear in Line 1 (cells X40 and X49) in either or both the 2020-21 or 2021-22 tables below, this indicates the estimated expenditures entered are less than the amount of the exemption that year. Call a finance consultant if you have questions.

2021-22 Energy Efficiency Reconciliation - Debt	
1.) 2021-22 Adjustment for Unspent Energy Exemption (-A+B+C, can be < 0)	0
A. 2021-22 EE Debt Amount Levied (per 21-22 PI-1506-AC, entered as a negative)	-1,680,488
B. Jan-Jun 2022 Debt Service Payment (per 21-22 PI-1506AC)	955,650
C. Jul-Dec 2022 Debt Service Payment (per 22-23 PI-1506AC, Aug 2023)	724,838
(If Line 1 in this box is < 0, see 2021-22 Adjustment in "2023-24 Net Energy Efficiency Exemption" box above.)	

2022-23 Energy Efficiency Reconciliation - Non-Debt	
1.) 2022-23 Adjustment for Unspent Energy Exemption (-A+B, can be < 0)	0
A. 2022-23 EE Non-Debt Amount Levied (per 22-23 PI-1506-AC, entered as a negative)	0
B. 2022-23 Actual EE Expenses (per 22-23 PI-1506AC, Aug 2023)	0
(If Line 1 in this box is < 0, see 2022-23 Adjustment in "2023-24 Net Energy Efficiency Exemption" box above.)	

D.C. EVEREST AREA SCHOOL DISTRICT
2023-24 BUDGET

GENERAL FUND (FUND 10)

		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE		\$ 10,006,050	\$ 10,182,977	\$ 11,337,981	\$ 20,428,231	\$ 20,428,258
ENDING FUND BALANCE		\$ 10,182,977	\$ 11,337,981	\$ 20,428,231	\$ 20,428,258	\$ 20,428,258
<i>REVENUES & OTHER FINANCING SOURCES</i>						
100	OPERATING TRANSFERS IN	-	-	-	-	-
200	LOCAL SOURCES	20,812,878	19,448,899	17,094,174	17,663,110	14,813,320
300 + 500	OTHER DISTRICTS & INTERMEDIATE SOURCES	3,305,407	3,815,179	3,560,354	3,688,283	3,726,561
600	STATE SOURCES	47,194,907	49,703,625	51,818,749	52,201,219	57,226,708
700	FEDERAL SOURCES	1,242,582	3,870,638	7,772,594	1,872,637	1,394,179
800 + 900	TRANSFERS & OTHER FINANCING SOURCES	143,667	4,441,668	744,034	459,641	138,706
TOTAL FUND REVENUES		\$ 72,699,441	\$ 81,280,009	\$ 80,989,905	\$ 75,884,889	\$ 77,299,474
<i>EXPENDITURES & OTHER FINANCING USES</i>						
100 000	INSTRUCTION	35,743,206	42,110,360	36,936,088	36,345,779	37,607,576
200 000	SUPPORT SERVICES	24,307,847	23,478,126	24,596,057	26,712,352	27,626,522
300 000	COMMUNITY SERVICES	-	-	3,001	-	-
400 000	NON-PROGRAM TRANSACTIONS	12,471,462	14,536,518	10,364,509	12,826,732	12,065,376
TOTAL FUND EXPENDITURES		\$ 72,522,515	\$ 80,125,004	\$ 71,899,655	\$ 75,884,862	\$ 77,299,474

SPECIAL PROJECTS FUNDS (FUND 20)

		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE		\$ 310,680	\$ 666,061	\$ 600,254	\$ 781,338	\$ 934,635
ENDING FUND BALANCE		\$ 666,061	\$ 600,254	\$ 781,338	\$ 934,635	\$ 916,635
<i>TOTAL FUND REVENUES</i>						
		\$ 11,570,374	\$ 11,465,991	\$ 12,695,792	\$ 13,072,192	\$ 13,156,564
<i>EXPENDITURES & OTHER FINANCING USES</i>						
100 000	INSTRUCTION	8,120,145	8,812,711	9,571,689	9,880,338	9,712,811
200 000	SUPPORT SERVICES	2,898,046	2,522,795	2,675,414	2,760,110	3,060,631
400 000	NON-PROGRAM TRANSACTIONS	196,802	196,292	267,605	278,446	401,122
TOTAL FUND EXPENDITURES		\$ 11,214,993	\$ 11,531,798	\$ 12,514,708	\$ 12,918,894	\$ 13,174,564

DEBT SERVICE FUND (FUND 30)

		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE		\$ 2,727,363	\$ 2,279,564	\$ 1,992,133	\$ 1,903,269	\$ 1,985,082
ENDING FUND BALANCE		\$ 2,279,564	\$ 1,992,133	\$ 1,903,269	\$ 1,985,082	\$ 2,035,082
<i>TOTAL FUND REVENUES</i>						
		\$ 7,597,876	\$ 13,473,506	\$ 10,586,337	\$ 12,270,896	\$ 12,600,994
<i>EXPENDITURES & OTHER FINANCING USES</i>						
280 000	DEBT SERVICES	8,045,675	13,760,937	10,675,201	12,189,083	12,550,994
TOTAL FUND EXPENDITURES		\$ 8,045,675	\$ 13,760,937	\$ 10,675,201	\$ 12,189,083	\$ 12,550,994

CAPITAL PROJECTS FUND (FUND 40)

D.C. EVEREST AREA SCHOOL DISTRICT
2023-24 BUDGET

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		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE		\$ 75,743,523	\$ 38,078,060	\$ 17,374,900	\$ 7,890,856	\$ 3,351,829
ENDING FUND BALANCE		\$ 38,078,060	\$ 17,374,900	\$ 7,890,856	\$ 3,351,829	\$ 1,271,801
TOTAL FUND REVENUES		\$ 1,707,374	\$ 4,180,775	\$ 812,032	\$ 5,537,733	\$ 27,407,500
EXPENDITURES & OTHER FINANCING USES						
100 000	INSTRUCTIONAL SERVICES	-	-	-	-	-
200 000	SUPPORT SERVICES	39,372,837	24,883,935	10,296,076	10,076,760	29,487,528
400 000	NON-PROGRAM TRANSACTIONS	-	-	-	-	-
TOTAL FUND EXPENDITURES		\$ 39,372,837	\$ 24,883,935	\$ 10,296,076	\$ 10,076,760	\$ 29,487,528

FOOD SERVICE FUND (FUND 50)

		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE		\$ 1,138,330	\$ 1,121,893	\$ 1,494,218	\$ 2,151,775	\$ 1,733,869
ENDING FUND BALANCE		\$ 1,121,893	\$ 1,494,218	\$ 2,151,775	\$ 1,733,869	\$ 224,426
TOTAL FUND REVENUES		\$ 2,394,990	\$ 2,958,360	\$ 4,460,903	\$ 3,635,179	\$ 3,392,139
EXPENDITURES & OTHER FINANCING USES						
200 000	SUPPORT SERVICES	2,411,428	2,586,035	3,803,346	4,053,084	4,901,582
TOTAL FUND EXPENDITURES		\$ 2,411,428	\$ 2,586,035	\$ 3,803,346	\$ 4,053,084	\$ 4,901,582

AGENCY FUND (FUND 60)

		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
700 000	ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
800 000	LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -

TRUST FUND (FUND 70)

		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE		\$ 5,063,601	\$ 4,862,492	\$ 4,659,489	\$ 4,422,327	\$ 4,292,559
ENDING FUND BALANCE		\$ 4,862,492	\$ 4,659,489	\$ 4,422,327	\$ 4,292,559	\$ 4,091,117
TOTAL FUND REVENUES		\$ 889,306	\$ 848,865	\$ 818,554	\$ 808,782	\$ 801,581
EXPENDITURES & OTHER FINANCING USES						
200 000	SUPPORT SERVICES	-	-	-	-	-
400 000	NON-PROGRAM TRANSACTIONS	1,090,415	1,051,868	1,055,716	938,550	1,003,023
TOTAL FUND EXPENDITURES		\$ 1,090,415	\$ 1,051,868	\$ 1,055,716	\$ 938,550	\$ 1,003,023

COMMUNITY SERVICE FUND (FUND 80)

		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE		\$ 13,338	\$ 107,922	\$ (47,468)	\$ 53,089	\$ 33,846

D.C. EVEREST AREA SCHOOL DISTRICT
2023-24 BUDGET

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ENDING FUND BALANCE		\$ 107,922	\$ (47,468)	\$ 53,089	\$ 33,846	\$ 54,038
TOTAL FUND REVENUES		\$ 1,347,879	\$ 998,265	\$ 1,678,968	\$ 1,755,556	\$ 1,998,714
<i>EXPENDITURES & OTHER FINANCING USES</i>						
200 000	SUPPORT SERVICES	249,896	284,991	319,696	351,934	394,876
300 000	COMMUNITY SERVICES	1,003,399	867,037	1,258,530	1,422,863	1,583,646
400 000	NON-PROGRAM TRANSACTIONS	-	1,627	185	-	-
TOTAL FUND EXPENDITURES		\$ 1,253,295	\$ 1,153,655	\$ 1,578,411	\$ 1,774,798	\$ 1,978,522

Total Revenue-All Funds	\$ 98,207,239	\$ 115,205,771	\$ 112,042,491	\$ 112,965,225	\$ 136,656,966
Total Expenditure-All Funds	\$ 135,911,157	\$ 135,093,232	\$ 111,823,113	\$ 117,836,031	\$ 140,395,687

FUND TRANSFERS

		AUDITED 2019-20	AUDITED 2020-21	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
411000	Fund 10 to 27 Transfer	6,991,471	6,807,015	6,644,801	6,714,528	7,419,331
411000	Fund 10 to 46 Transfer	750,000	4,000,000	-	1,935,000	-
492000	Fund 80 to 21 Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,741,471	\$ 10,807,015	\$ 6,644,801	\$ 8,649,528	\$ 7,419,331

Net Rev-All Funds (Except Agency & Fund Transfers)	\$ 90,465,768	\$ 104,398,756	\$ 105,397,690	\$ 104,315,697	\$ 129,237,635
Net Exp-All Funds (Except Agency & Fund Transfers)	\$ 128,169,686	\$ 124,286,217	\$ 105,178,312	\$ 109,186,503	\$ 132,976,356

D.C. Everest Area School District

2023-24 Proposed Tax Levy

The D.C. Everest Area School district property taxes include levies for general operations, debt service and community services. Property values are equalized to reflect fair market value rather than local assessed value. The equalized levy rate is the total property tax levy divided by the current year equalized property value with tax incremental financing (TIF) values excluded. Levy rates are shown in "mills" or property tax dollars levied per \$1,000 of equalized property value.

Fund Number	Fund	2022-23		2023-2024	
		Levy	Mill Rate	Levy	Mill Rate
Fund 10 (Src 211 & 212)	General Fund	\$ 16,633,704	\$ 5.12	\$ 13,867,237	\$ 3.83
Fund 38	Debt Service Fund	\$ 2,088,300	\$ 0.64	\$ 2,048,800	\$ 0.57
Fund 39	Referendum Debt Service	\$ 10,000,000	\$ 3.08	\$ 10,476,894	\$ 2.89
Fund 80	Community Service Fund	\$ 399,000	\$ 0.12	\$ 450,000	\$ 0.12
	Total	\$ 29,121,004	\$ 8.96	\$ 26,842,931	\$ 7.41

Municipality	2022-23			2023-24			
	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy	Change
City Schofield	248,316,400	7.64%	2,225,053	270,001,300	7.46%	2,001,813	(223,240)
City Wausau	173,718,645	5.35%	1,556,615	190,019,419	5.25%	1,408,820	(147,795)
Town Easton	107,681,900	3.31%	964,890	147,288,200	4.07%	1,092,007	127,117
Town Norrie	11,916,039	0.37%	106,774	15,479,996	0.43%	114,770	7,996
Town Reid	21,330,142	0.66%	191,130	22,926,173	0.63%	169,977	(21,153)
Town Ringle	219,728,300	6.76%	1,968,887	238,957,600	6.60%	1,771,652	(197,235)
Town Wausau	64,489,525	1.98%	577,862	81,994,557	2.26%	607,915	30,053
Town Weston	78,740,400	2.42%	705,558	88,759,200	2.45%	658,068	(47,490)
Village Hatley	40,991,800	1.26%	367,309	43,375,100	1.20%	321,587	(45,722)
Village Kronenwetter	532,435,120	16.38%	4,770,914	584,948,928	16.16%	4,336,861	(434,053)
Village Rothschild	574,711,400	17.68%	5,149,733	651,379,900	17.99%	4,829,386	(320,347)
Village Weston	1,175,851,400	36.18%	10,536,280	1,285,401,300	35.50%	9,530,075	(1,006,205)
Total:	3,249,911,071	100.00%	29,121,004	3,620,531,673	100.00%	26,842,931	(2,278,073)

2023-24 Levy	\$ 26,842,931
2022-23 Levy	\$ 29,121,004
DOLLAR CHANGE	\$ (2,278,073)
PERCENT CHANGE	-7.82%

Attachment #6

2023-24 Equalized Valuation	\$ 3,620,531,673
2022-23 Equalized Valuation	\$ 3,249,911,071
DOLLAR CHANGE	\$ 370,620,602
PERCENT CHANGE	11.40%

*2023-24 Mill Rate	\$ 7.41
*2022-23 Mill Rate	\$ 8.96
MILL RATE CHANGE	\$ (1.55)
PERCENT CHANGE	-17.26%

*Rates are rounded.



D.C. Everest Area School District

6300 Alderson Street
Weston, WI 54476
Phone 715-359-4221

Dr. Jack E. Stoskopf, Jr.
Interim Assistant Superintendent of Operations

MISSION STATEMENT

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

TO: Dr. Casey Nye, Superintendent
FROM: Dr. Jack E. Stoskopf, Jr., Interim Assistant Superintendent of Operations
DATE: October 24, 2023
RE: Summer School Financial Report

At the September 2023 meeting of the School Board, it was requested that the board be provided with financial data as it relates to summer school. Below is information honoring that request.

Summer school attendance is tracked by minutes of instruction. All programs that qualify as summer school instruction are included in the calculation. That includes the number of students, the number of minutes per day, and the number of days per session. With that information, the total number of minutes of instruction is calculated. That total number is then divided by 48,600 as it dictated by statute. That gives us a Full Time Equivalent number of students. That is then multiplied by 40% as is dictated by statute to give us the “Countable FTE” that goes toward our Revenue Cap Authority.

Below is a chart with the last eight years of financial history as it relates to summer school. The revenue numbers are calculated on a three-year rolling average like our other student counts which can be confusing. So, the COVID summer that shows a loss, was not actually a loss as the actual revenue that year was based on the three-year rolling average of the countable FTE. The years following COVID brought the 3-year FTE average down, but that number is no longer counted so we are back in the positive. I will be able to clarify if there are questions at the meeting.

Fiscal year	FTE	Countable FTE (40%)	Value/FTE	Qualified Revenue	Actual Expenses	Difference	Actual Revenue	Actual Difference
2016-2017	118	47	\$ 10,290.00	\$ 485,688.00	\$ 393,008.00	\$ 92,680.00		
2017-2018	122	49	\$ 10,338.00	\$ 504,494.40	\$ 304,945.00	\$ 199,549.40		
2018-2019	148	59	\$ 10,347.00	\$ 612,542.40	\$ 487,270.00	\$ 125,272.40	\$ 535,284.80	\$ 48,014.80
2019-2020	138	55	\$ 10,358.00	\$ 571,761.60	\$ 304,519.00	\$ 267,242.60	\$ 563,475.20	\$ 258,956.20
2020-2021	49	20	\$ 10,712.00	\$ 209,955.20	\$ 312,433.00	\$ (102,477.80)	\$ 478,469.33	\$ 166,036.33
2021-2022	124	50	\$ 10,731.00	\$ 532,257.60	\$ 450,588.00	\$ 81,669.60	\$ 444,978.80	\$ (5,609.20)
2022-2023	146	58	\$ 10,731.00	\$ 626,690.40	\$ 544,512.00	\$ 82,178.40	\$ 456,425.20	\$ (88,086.80)
2023-2024	154	62	\$ 11,064.00	\$ 681,542.40	\$ 560,847.36	\$ 120,695.04	\$ 625,484.80	\$ 64,637.44



D.C. Everest Area School District

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

Casey Nye, Ed.D.
Superintendent

MISSION STATEMENT

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

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To: D.C. Everest School Board
From: Dr. Casey Nye, Superintendent
Date: October 24, 2023
Subject: Local Public Officials

The District legally needs to identify our “Local Public Officials” for public records requests. The primary significance of determining that a particular position qualifies as a local public office under the Public Records Law is that the individual holding the position will have different rights in regard to records of which they are a record subject, as compared to the rights of other district employees who do not hold a “local public office.” For example, while the standard performance evaluation of the typical classroom teacher or school custodian is statutorily protected from disclosure in response to a third party’s public records request, there is no such “automatic” protection from disclosure in the event a third party requests a copy of the performance evaluation of an individual who holds a local public office.

After the Board approves the positions for Local Public Officials, a notice will be placed on our website.

RECOMMENDATION:

I recommend the following positions be designated as the D.C. Everest Area School District’s Local Public Officials:

School Board Members
Superintendent
Assistant Superintendent of Learning
Assistant Superintendent of Operations
Director of Talent & Culture
Director of Technology
Director of Curriculum/Literacy/Assessment/EL
Director of Student Services
Director of Special Education
Director of Buildings and Grounds
Director of School Nutrition
Director of Community Services/Special Projects
Elementary Principals
Secondary Principals



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: October, 2023

Subject: Police Officer Student Records Access

State Statute 118.125(2)(d) requires the School Board to individually designate the police officers assigned to the D.C. Everest School District who may have access to student records. We have added Matt Loveless as a new DARE officer from Rothschild.

I recommend the School Board give access to our student records to Officer Loveless because we consider him a school official with legitimate educational interests through our MOU with the Rothschild Police Department.

Monday, October 16, 2021

Attn: Dr. Casey Nye

I am excited to again present the opportunity for students from DC Everest to attend a full immersion Spanish or French camp during the 2023-2024 school year. Students from both the Junior and the Senior High will have the opportunity to attend Concordia Language Villages in Bemidji, MN for a weekend from Feb. 29-Mar. 3. Concordia is the premier immersion camp experience in the country. Students will be immersed in Spanish and French language and culture for the entire weekend. I have attended this camp in the past with students and they can attest that they were transformed by the experience. They saw their communicative and interpretive abilities grow in the language.

The cost for the weekend will be **\$340 per student plus roughly \$120-\$150 per student for transportation** from school to Bemidji, MN. Jennifer Kindlarski and Beth Bouffleur will accompany students on the trip as well as additional chaperones per Concordia Language Villages policies. Jennifer Kindlarski will coordinate the details of the trip in conjunction with the directors at Concordia Language Villages. Jennifer and Beth will work together to provide fundraising opportunities to offset the cost of the bus.

I ask, Dr. Nye, that you bring this opportunity to the attention of the school board for approval.

Respectfully submitted,
Jennifer Kindlarski



10/16/23'



Book	Policy Manual
Section	First Reading by Board
Title	ELECTORAL PROCESS
Code	po0142.1
Status	First Reading
Adopted	May 25, 2016
Last Revised	February 23, 2022

0142.1 - ELECTORAL PROCESS

Members of the Board shall be elected annually at during the spring election on the first Tuesday in April in a manner that is consistent with State law.

Nomination Papers

As part of the nomination process, candidates for the Board must obtain not less than twenty (20) signatures and not more than 100 signatures from eligible voters who reside in the District.

Declaration of Candidacy

Any qualified elector desiring election to the Board must file a Declaration of Candidacy with the Board Clerk, using forms provided by the District, no later than 5:00 P.M. on the first Tuesday in January. Qualified candidates shall then be placed on the ballot.

Incumbent Board members may file a Declaration of Non-Candidacy by 5:00 P.M. on the 2nd Friday preceding the deadline for filing ballot access documents, as specified in the preceding paragraph, to avoid an extension of time for filing such papers.

If an incumbent fails to file a Declaration of Candidacy and nomination papers by the 5:00 P.M. deadline on the first Tuesday in January, candidates may file a Declaration of Candidacy and nomination papers within seventy-two (72) hours following the original Tuesday deadline.

In addition, if an incumbent files written notification that the incumbent is not a candidate for reelection to their office or fails to file a declaration of candidacy within the time prescribed by this paragraph, the District Clerk shall promptly provide public notice of that fact on the District's website or, if the District does not maintain a website, by posting notices in at least three (3) different locations within the District.

The order of names on the ballot shall be determined by lot, in the event more than one (1) person seeks office for each open position.

Declaration of Non-Candidacy

If an incumbent files a Declaration of Non-Candidacy no later than 5:00 P.M. on the 2nd Friday preceding the Tuesday deadline, there is no extension of the Tuesday deadline.

When the first Tuesday in January is a holiday the deadline becomes 5:00 P.M. the next day.

In addition, if an incumbent files written notification that the incumbent is not a candidate for reelection to their office or fails to file a declaration of candidacy within the time prescribed by this bvlaw, the District Clerk shall promptly provide public notice of that fact on the District's website or, if the District does not maintain a website, by posting notices in at least three (3) different locations within the District.

Revised 10/24/18
T.C. 8/21/20

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Legal	120.06 (1), 10.68 (5)(2b), Wis. Stats. 120.06 (6)(b), Wis. Stats.
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120.06(6)(b)3m, Wis. Stats.

Last Modified by Ellen Suckow on October 9, 2023



Book	Policy Manual
Section	First Reading by Board
Title	New Bylaw - Vol. 32, No. 2, July 2023 - V1 [Common/Union High Schools Only] - MEETINGS
Code	po0164
Status	First Reading

New Bylaw - Vol. 32, No. 2 - V1 [Common/Union High Schools Only]

0164 - MEETINGS

Regular Meetings

The Board shall hold a meeting at least once each month on a date and at a time and place determined annually by a resolution of the Board.

Change of Regular Meetings

If the Board adopts a resolution changing the date, time, or place of a regularly scheduled meeting, the meeting notice shall state the date, time, place, and subject matter of the rescheduled meeting, as well as the name and address of the District. Said notice shall be posted

on the front door of the Administrative Office Building, ~~and on the District website, and~~

at such places as the Board may determine. Meeting notices of scheduled Board meetings shall be posted in accordance with State law. (See also Policy 0166 - Agenda)

Special Meetings

A special meeting of the Board shall be held upon the written request of any Board member provided there is compliance with the following notice provisions and State law.

The School District Clerk or, in the School District Clerk's absence, the President shall fix a reasonable date, time, and place for the meeting. The School District Clerk or, in the School District Clerk's absence, the President shall notify each Board member of the date, time, and place of the meeting, in a manner likely to give the Board member notice of the meeting, at least twenty-four (24) hours before the meeting. If the School District Clerk or, in the School District Clerk's absence, the President determines that providing notice at least twenty-four (24) hours before a special Board meeting is, for good cause, shown by the School District Clerk or President, impossible or impractical, the School District Clerk or President may notify each Board member of the date, time, and place of the meeting less than twenty-four (24) hours, but not less than two (2) hours, before the meeting. A notice of any special meeting shall be posted at least twenty-four (24) hours before said special meeting at the District office and such other places as the Board may determine unless, for good cause, such notice is impossible or impracticable, but in no case may the notice be less than two (2) hours in advance of the meeting.

A special meeting may be held without prior notice if all Board members are present and consent, or if each member consents in writing even if the Board member does not attend, provided appropriate notice is provided as defined under Chapter 19.

The Superintendent and those administrators directed by the Superintendent shall attend all meetings, when feasible. Administrative participation shall be by professional counsel, guidance, and recommendation - as distinct from deliberation, debate, and voting of Board members.

Notice of Meetings

Public notice of all Board meetings, and other meetings subject to Policy 8309 - Open Meetings for Non-Board Committees, **[END OF OPTION]** shall be given pursuant to statute. Such notice shall be given, without cost, to any news media which submits a written request for meeting notices ~~and to a news medium likely to give notice in the District's geographic area.~~ In addition, such notice shall be made public ~~in at least one (1) of the following ways:~~ **by posting the notice in at least one (1) public place likely to give notice to persons affected and on the governmental body's website.**

- A. ~~posting the notice in at least three (3) public places likely to give notice to persons affected;~~
- B. ~~posting the notice in at least one (1) public place likely to give notice to persons affected and on the governmental body's website; or~~
- C. ~~by paid publication in a news medium likely to give notice to persons affected.~~

~~1- The notice shall be given, without cost, to the District's official newspaper, the _____.~~ **[DRAFTING NOTE: The official newspaper of the District, if required according to criteria in 985.05, Wis. Stats.]**

The notice shall list the date, time, place, and subject matter of each regularly scheduled meeting of the Board, including subjects intended for the consideration at any closed session, in the form which is reasonably likely to inform members of the public and the news media. To assure that notice of a meeting is specific enough to apprise the public of the purpose of the meeting, the following factors shall be considered: (1) the time and effort required to provide detailed notice; (2) the level of public interest in the particular subject; and (3) whether the meeting will involve routine or novel issues. The notice shall contain the name and address of the District and its telephone number. The notice shall be given at least twenty-four (24) hours prior to the meeting unless for good cause such notice is impossible or impractical, but in no case may the notice be less than two (2) hours in advance of the meeting.

~~(X)~~ The notice shall also contain the following statement:

"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." **[DRAFTING NOTE: this language is not required in the meeting notice, however, it is recommended because the Board is obligated to make meetings accessible, including with accommodations, to persons with a disability who wish to attend the meeting regardless of whether this statement is included or not. This clause provides the obligation to give advance notice of any such need so as to assist in providing the accommodation rather than the individual making such requests on the day of or at the meeting itself].**

[END OF OPTION]

Cancellation of Meetings

If a regularly scheduled and legally noticed meeting needs to be canceled (e.g., inclement weather, electrical outage, broken water pipe, lack of quorum, etc.), the Board President or designee shall have the authority to cancel or reschedule the meeting. To the extent practical, a notice of cancellation should be provided, similar to the notice of the meeting.

Virtual Participation in Meetings

X Unless otherwise determined by the Board ~~()~~ or Board President **[END OF OPTION]** or due to an order by an authorized authority preventing in-person attendance at a meeting, Board members are expected to attend meetings in person at the location set by the Board for the meeting. A Board member may attend virtually in instances where a member is unable to attend in person due to a scheduled absence from the District or due to a physical restriction preventing attendance. The Board member is responsible for making advance arrangements with the District administration to facilitate participation in the meeting.

Any Board member attending a meeting remotely may vote in accordance with Bylaw 0167.1 – Voting.

~~Board members are not provided with technology to facilitate remote Board attendance unless the Board authorizes such expenditure.~~

[END OF OPTION]

Any Board member attending a meeting or who intended to attend a meeting remotely but is unable to attend or unable to maintain attendance due to technological complications, such as a poor connection or other equipment failures, will be considered absent for all or part of the meeting. The meeting may continue in the member's absence provided that a quorum is still present.

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Legal	19.84, Wis. Stats.
	120.11, Wis. Stats.
	985.05(3), Wis. Stats.

Last Modified by Ellen Suckow on October 18, 2023



Book	Policy Manual
Section	First Reading by Board
Title	Rescind - REGULAR MEETINGS
Code	po0164.1
Status	First Reading
Adopted	May 25, 2016
Last Revised	September 25, 2019

~~0164.1~~ **REGULAR MEETINGS**~~SR~~**RESCIND - moved to NEW po0164**

~~The regular meetings of the School Board shall be held on the third Wednesday of each month in the board room of the Administration Building unless another time and/or location is designated by the Board with due notice.~~

~~It is the policy of the School Board that the flag of the United States of America shall be on display in the Board Room for each regular and the annual School Board meeting.~~

~~The Board meetings shall begin with the president leading the pledge to the flag. No one shall be compelled, against his objections, to recite the Pledge of Allegiance.~~

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Last Modified by Ellen Suckow on October 18, 2023



Book	Policy Manual
Section	First Reading by Board
Title	Rescind - SPECIAL MEETINGS
Code	po0164.2
Status	First Reading
Adopted	May 25, 2016
Last Revised	November 18, 2020

~~0164.2~~ **SPECIAL MEETINGS** ~~RESCIND~~ and move to **NEW po0164**

~~Special meetings of the Board may be called by the President or by the written request of a majority of the members of the Board provided there is compliance with the notice provision of these Bylaws and State law.~~

~~The School District Clerk or, in the School District Clerk's absence, the President shall fix a reasonable date, time, and place for the meeting. The School District Clerk or, in the School District Clerk's absence, the President shall notify each Board member of the date, time, and place of the meeting, in a manner likely to give the Board member notice of the meeting, at least twenty-four (24) hours before the meeting. If the School District Clerk or, in the School District Clerk's absence, the President determines that providing notice at least twenty-four (24) hours before a special Board meeting is, for good cause, shown by the School District Clerk or President, impossible or impractical, the School District Clerk or President may notify each Board member of the date, time, and place of the meeting less than twenty-four (24) hours, but not less than two (2) hours, before the meeting. A notice of any special meeting shall be posted at least twenty-four (24) hours before said special meeting at the District office and such other places as the Board may determine unless for good cause such notice is impossible or impracticable, but in no case may the notice be less than two (2) hours in advance of the meeting.~~

~~A special meeting may be held without prior notice if all Board members are present and consent, or if each member consents in writing even if s/he does not attend, provided appropriate notice is provided as defined under Chapter 19 of Wis. Stats.~~

~~The Superintendent and those administrators directed by the Superintendent shall attend all meetings, when feasible. Administrative participation shall be by professional counsel, guidance, and recommendation—as distinct from deliberation, debate, and voting of Board members.~~

~~Revised 1/25/17
Revised 5/20/20~~

~~© Neola 2020~~

Legal 19.84(3), Wis. Stats.
120.11(2), Wis. Stats., 120.43(2), Wis. Stats.

Last Modified by Ellen Suckow on October 18, 2023



Book	Policy Manual
Section	First Reading by Board
Title	Rescind - NOTICE OF MEETINGS
Code	po0165.1
Status	First Reading
Adopted	May 25, 2016
Last Revised	February 23, 2022

~~0165.1~~ **NOTICE OF MEETINGS RESCIND - move to new po0164**

Public notice of all Board meetings shall be given pursuant to statute. Such notice shall be given, without cost, to any news media which submits a written request for meeting notices and to a news medium likely to give notice in the District's geographic area. In addition, such notice shall be made public by posting the notice in at least one (1) public place likely to give notice to persons affected and on the governmental body's website.

The notice shall list the date, time, place, and subject matter of each regularly scheduled meeting of the Board, including subjects intended for the consideration at any closed session, in the form which is reasonably likely to inform members of the public and the news media. To assure that notice of a meeting is specific enough to apprise the public of the purpose of the meeting, the following factors shall be considered: (1) the time and effort required to provide detailed notice; (2) the level of public interest in the particular subject; and (3) whether the meeting will involve routine or novel issues. The notice shall contain the name and address of the District and its telephone number. The notice shall be given at least twenty four (24) hours prior to the meeting unless for good cause such notice is impractical, but in no case may the notice be less than two (2) hours in advance of the meeting.

The notice shall also contain the following statement:

"Upon request to the office of 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."

Revised 9/6/19

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Legal	19.84, Wis. Stats.
	120.11(4), Wis. Stats.
	985.05(3), Wis. Stats.

Last Modified by Ellen Suckow on October 18, 2023



Book Policy Manual
 Section First Reading by Board
 Title Rescind - CHANGE OF REGULAR MEETINGS
 Code po0165.2
 Status First Reading
 Adopted May 25, 2016
 Last Revised September 1, 2022

~~0165.2~~ **CHANGE OF REGULAR MEETINGS** Rescind and move to new po0164

~~If the Board adopts a resolution changing the date, time, or place of a regularly scheduled meeting, the meeting notice shall state the date, time, place, and subject matter of the rescheduled meeting, as well as the name and address of the District. Said notice shall be posted on the front door of the Administrative Office Building and at such places as the Board may determine. Meeting notices of scheduled Board meetings shall be posted in accordance with State law. (See also Policy 0166 - Agenda)~~

Revised 11/18/20
 F.C. 8/6/21

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Last Modified by Ellen Suckow on October 18, 2023

D.C. Everest School Board

Thank you for the gift of flower/plant
arrangements. This added to the beauty
surrounding our dad - Donald Matsche.

Thank you again

Darlene, Barb, John/Cindy Matsche,

Bob + Jane

In moments of ¹²³Sorrow,
it's Family & Friends
who bring
Love & Peace.
Thank You Sincerely.

The Family of
Donald J. Matsche