

Regular School Board Meeting
Wednesday, February 21, 2024, 6:30 PM
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476



– A G E N D A –

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

The live stream may be found at:

D.C. Everest School Board Meeting February 2024

Date and time:

Wednesday, February 21, 2024 6:30 PM | (UTC-06:00) Central Time (US & Canada)

Join link:

<https://dce.webex.com/dce/j.php?MTID=m286c42fb6c257f13218868f897e56d2c>

Webinar number:

2495 336 3961

Webinar password:

BoardFeb2024 (26273333 from phones and video systems)

Join by phone

+1-415-655-0003 United States Toll

Access code: 249 533 63961

Meetings are recorded and will be available a day or two after the meeting

at: <https://www.youtube.com/channel/UCrYDZCV5lwlInSHhWl0od8g/videos>.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Hearing of Delegations

VI. Consent Agenda

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D. Balance Sheet 48

E. Budget Transfers 57

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

G. Fundraising Requests

H. Gift/Bequests

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2. po0143.3 Conflict of Interest

3. po2340 District-Sponsored Trips

4. po4430.05 Nursing Mothers

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

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B. CESA #9 Representative	
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Wednesday, March 13, 2024, at 6:30 p.m.	
Rita A. Kasten Boardroom	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
Regular Board Meeting	
Wednesday, April 17, 2024, at 6:30 p.m.	
Rita A. Kasten Boardroom	
D.C. Everest Administration Building	

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6100 Alderson Street
Weston, WI 54476

XIII. Adjourn

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

Regular School Board Meeting
 Wednesday, January 24, 2024 6:30 PM Central
 D.C. Everest Administration Building
 6100 Alderson Street
 Weston, WI 54476



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.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion to approve the agenda for tonight's meeting. This motion, made by Yee Leng Xiong and seconded by Katie Felch passed with a voice vote.

V. Public Comment

There was none.

VI. Consent Agenda

Motion to approve the Consent Agenda. With a roll call vote this motion, made by Corina Norrbom and seconded by Yee Leng Xiong, 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

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.H.1. Senior High Graduation Celebration Fundraiser Request

VI.I. Gift/Bequests

VI.I.1. Donation from Emily's Path, Inc.

VI.J. Bus Accident Report 1/9/2024

VI.K. Policies for Second Reading

VI.K.1. po1260 Incapacity of the Superintendent

VI.K.2. po1421 Criminal History Record Check and Employee Self-Reporting Requirement

VI.K.3. po1623 Section 504-ADA Prohibition Against Disability Discrimination in Employment

VI.K.4. po1630.01 Family & Medical Leave of Absence -FMLA

VI.K.5. po2451 Program or Curriculum Modifications

VI.K.6. po2521 Selection of Instructional Materials and Equipment

VI.K.7. po3120.07 Employment of Occasional Resource Personnel

VI.K.8. po3121 Criminal History Record Check and Employee Self-Reporting Requirements

VI.K.9. po3123 Section 504-ADA Prohibition Against Disability Discrimination in Employment

VI.K.10. po3139 Staff Discipline

VI.K.11. po4121 Criminal History Record Check and Employee Self-Reporting Requirement

VI.K.12. po4123 Section 504-ADA Prohibition Against Disability Discrimination in Employment

VI.K.13. po4139 Staff Discipline

VI.K.14. po5200.01 Full-Time Student

VI.K.15. po5215 Missing and Absent Children

VI.K.16. po5350 Student Suicide Prevention, Intervention, and Postvention

VI.K.17. po5517 Student Anti-Harassment

VI.K.18. po5530 Student Use or Possession of Intoxicants, Drugs, or Paraphernalia

VI.K.19. po6151 Returned-Outstanding-Stale Checks

VI.K.20. po8913 Section 504-ADA Prohibition Against Disability Discrimination in Employment

VI.K.21. po9210 Parent Organizations

VI.K.22. po9211 District Support Organizations

VII. Reports/Considerations

VII.A. WASB Legislative Network Member

VII.B. CESA #9 Representative

VII.C. Student Representative

VII.D. Superintendent

VII.D.1. District Update

VII.D.2. Preliminary Second Friday Count

VII.D.3. Assistant Superintendent Hiring

VII.D.4. Always an Evergreen

VII.D.5. GTCC Update

VII.D.6. WASB Convention Report

VIII. Unfinished Business

VIII.A. Mission Moment: Rothschild Elementary

VIII.B. Carry Forward to February po4430.05 Nursing Mothers (So this policy is not rescinded before po8700 Nursing Mothers is adopted.)

Motion to carry forward to February po4430.05 Nursing Mothers. With a voice vote, this motion, made by Yee Leng Xiong and seconded by Katie Felch, passed.

VIII.C. Carried Forward from December First Reading po8700 - New - Nursing Mothers
Motion to approve po8700 - Nursing Mothers on first reading made by Schaefer, seconded by Xiong. Motion amended by Norrbom, second by Schaefer to approve po8700 on first reading with an adjustment to read “Any staff member who has provided notice of the need to express breast milk at work and has complied with the responsibilities of doing so in this policy is eligible to do so for a minimum of one (1) calendar year from the birth of the child.” With a voice vote, the amended motion passed.

VIII.D. Carried Forward from December - First Reading of po2340 District Sponsored Trips
Motion by Schaefer and seconded by Dickerson to approve po2340 on first reading. With a voice vote, this motion passed.

IX. New Business

IX.A. Highlights of New Student Services Positions – Information Only.

IX.B. Designation of Space for Open Enrollment

Motion made by Larry Schaefer and seconded by Katie Felch to not deny regular education open enrollment requests due to space, but to deny all special education service-related requests for the 2024-2025 school year. With a voice vote, this motion passed.

IX.C. Approval of 4K Contracts

Motion made by Corina Norrbom and seconded by Larry Schaefer to approve the 2024-2025 4K contracts. With a voice vote, this motion passed.

IX.D. 2024-2025 Calendar for Approval

Motion made by Dickerson and seconded by Grabko to approve the 2024-2025 calendar. With a voice vote, this motion passed.

IX.E. Capital Project Recommendations

Motion made by Schaefer and seconded by Xiong to approve an amount not to exceed \$3,000,000 from District Fund Balance during the 2023-2024 and 2024-2025 school years to complete capital projects. With a voice vote, this motion passed.

IX.F. Policies for First Reading

Motion by Felch and seconded by Dickerson to approve the policies listed on first reading. With a voice vote, this motion passed.

IX.F.1. po0143.1 Public Expression of Board Members

IX.F.2. po0144.3 Conflict of Interest

IX.F.3. po5113 Open Enrollment - Inter-District

IX.F.4. po6236 New - Community Services Fund - Fund 80

IX.F.5. po8500 School Nutrition

X. Petitions and Communications

X.A. Thank You from P. Aleckson for Memorial Tribute

X.B. Thank You from D. Guldán for Memorial Tribute

XI. Future Meeting Dates**XI.A. Regular Board Meeting**

January 24, 2024 at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson St.

Weston, WI 54476

Board Tour of GTCC

February 21, 2024, 4:45 p.m. at GTCC

6400 Alderson Street

Weston, WI 54476

Regular Board Meeting

February 21, 2024, at 6:30 p.m.

6100 Alderson Street

Weston, WI 54476

Regular Board Meeting

March 13, 2024, at 6:30 p.m.

6100 Alderson Street

Weston, WI 54476

XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(a) Deliberating Concerning a Case which Was the Subject of Any Judicial or Quasi-Judicial Trial or Hearing Before the Governmental Body (Junior High Student Expulsion), and W.S.S. 19.85(1)(e) Deliberating or Negotiating the Purchasing of Public

Properties, the Investing of Public Funds, or Conducting Other Specified Public Business Whenever Competitive or Bargaining Reasons Require a Closed Session (Preliminary Discussion of Teacher Negotiations), and W.S.S. 19.85(1)(c) for Considering Employment, Promotion, Compensation or Performance Evaluation Data of Any Public Employee Over Which the Governmental Body Has Jurisdiction or Exercises Responsibility (Administrator Retirements and Superintendent's Yearly Review). The Board Will Adjourn Directly from Closed Session.

Motion by Lewitzke and seconded by Norrbom to adjourn to Closed Session Pursuant to W.S.S. 19.85(1)(a) Deliberating Concerning a Case which Was the Subject of Any Judicial or Quasi-Judicial Trial or Hearing Before the Governmental Body (Junior High Student Expulsion), and W.S.S. 19.85(1)(e) Deliberating or Negotiating the Purchasing of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business Whenever Competitive or Bargaining Reasons Require a Closed Session (Preliminary Discussion of Teacher Negotiations), and W.S.S. 19.85(1)(c) for Considering Employment, Promotion, Compensation or Performance Evaluation Data of Any Public Employee Over Which the Governmental Body Has Jurisdiction or Exercises Responsibility (Administrator Retirements and Superintendent's Yearly Review).
 With a roll call vote: 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, this motion passed at 8:00 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 February 21, 2024, meeting of the School Board.

Special School Board Meeting
 Monday, January 29, 2024 5:00 PM Central
Webex Online Meeting Only
 6100 Alderson Street
 Weston, Wisconsin 54476



I. Call to Order

II. Roll Call

Joshua Dickerson, Katie Felch, Shannon Grabko, Lindsey Lewitzke, Corina Norrbom, Larry Schaefer, Yee Leng Xiong all present.

III. Approval of Agenda

Motion by Grabko and seconded by Felch to approve the agenda for this meeting. With a voice vote, motion passed.

IV. Motion by Lewitzke, second by Grabko to approve of a Resolution Authorizing and Approving the Execution and Delivery of a Master Lease Purchase Agreement; and Approve the Execution and Delivery Schedule No. 2 to the Master Lease in an amount not to exceed \$4,105,256.25 to finance the cost of the acquisition and installation of the Project. The persons of the School District listed below (each an “Authorized Officer”) are each hereby authorized and empowered, for and on behalf of the School District, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer’s execution and delivery thereof: Dr. Casey Nye, Superintendent, Brady Mesenberg, Technology Director. The appropriate officials and employees of the School District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the School District’s obligations and agreements pursuant thereto. All actions of the officers, agents, and employees of the School District whether heretofore or hereafter taken that conform with the purposes and intent of the foregoing resolutions be, and the same are in all respects, authorized, approved, ratified, and confirmed. With a roll call vote: Dickerson – yes, Felch – yes, Grabko-yes, Norrbom-yes, Schaefer-yes, Xiong-yes, Lewitzke-yes, all yes – motion passed.

V. Motion by Lewitzke and seconded by Dickerson to Adjourn to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Considering Employment, Promotion, Compensation, or Performance Evaluation Data of Any Public Employee Over Which the Governmental Body Has Jurisdiction or Exercises Responsibility (Superintendent's Review). With a roll call vote: Dickerson – yes, Felch – yes, Grabko-yes, Norrbom-yes, Schaefer-yes, Xiong-yes, Lewitzke-yes, all yes – motion passed. Time was 5:04 p.m.

The Board adjourned directly from closed session at 5:39 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 February 21, 2024, meeting of the School Board.



Employment Report

Recommended Employment			
Certified Staff			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Ashlee Barkley	Early Childhood SPED Teacher	1.0	January 22, 2024
Kelley Strike	Assistant Superintendent of Operations	1.0	July 1, 2024
Support Staff			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Catherine Schultz	Special Education Assistant/RO	0.62	February 2, 2024
Hailey Frazier	Education Assistant/SH	0.35	February 12, 2024
Seth Fisher	Housekeeper/MB	1.00	February 19, 2024
Forrest Kronberger	Member Services/GTCC	0.50	February 19, 2024
Carson Laffin	Member Services/GTCC	0.50	February 19, 2024
Students			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Magdalene Doepke	Adventure Care/GTCC	0.28	February 12, 2024
Grace Jelen	Lifeguard/SH	0.05	February 12, 2024
Seasonal Staff/Temporary			
<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
Substitutes			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Rosalie Radant	Substitute Assistant/District	N/A	February 12, 2024
Lisa Hoeft	Guest Teacher/District	N/A	February 26, 2024
Debra Schmelling	Guest Teacher/District	N/A	February 26, 2024
Madeline Gassner	Substitute Assistant/District	N/A	February 26, 2024
Krystyna Lapinski	Guest Teacher & Substitute Assistant/District	N/A	February 26, 2024
Summer Learning			
<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>
Jamie Salzman	Summer School Assistant Director	March 1, 2024	August 31, 2024
Renewal of 1-Year Administrator Contract			
<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>
Scot Abel	Environmental Education & Elementary Science Coordinator and Principal/HA	July 1, 2024	June 30, 2025
Aaron Hoffman	Career & Technical Education Coordinator	July 1, 2024	June 30, 2025

Karen Wegge	Physical Education/Health/AODA Coordinator	July 1, 2024	June 30, 2025
<u>End of Employment</u>			
All Staff			
Name	Position/Building	Reason	Effective Date
Vicki Tesch	Health Assistant/EV	Resignation	February 2, 2024
Garrett Kath	Student Custodian/District	Resignation	February 5, 2024
Mikala Ocampo	English Learner Assistant/WE	Resignation	February 23, 2024
Rena Sabey	Principal/RO	Retirement	June 30, 2024
Fritz Lehrke	Assistant Principal/MS	Retirement	July 17, 2024
Stacy Doll	Cook/MS	Resignation	February 13, 2024
<u>Adjustments</u>			
Certified Staff			
Name	Position From	Position To	Effective Date
Support Staff			
Name	Position From	Position To	Effective Date
Kristy Durkes	Special Education Assistant/RO 3K & WE 4K	Education Assistant/RO	January 25, 2024
Paige Manderfield	Cook & Housekeeper/District	JH	February 6, 2024
Jennifer Sommer	Cook/RO	Cook & Housekeeper/ District	February 12, 2024
Robin Wierzba	Server/RO	Cook/RO	February 12, 2024
Turi Cebula	Education Assistant/SH	Assistant & Pathways Assistant/SH	February 12, 2024
Victoria Buelow	Education Assistant/EV	Assistant/EV	February 19, 2024

DCE Junior High School					12
Name	Position	Begin	End	%	
ELLENBECKER, JORDAN	Track 6-8 Head Coach (B-G)	3/18/24	5/31/24	8.00	
HANSEN, CHRISTOPHER	Girls Soccer 7-8 Head Coach	4/2/24	5/31/24	7.00	
KURTENBACH, KYLE	Track 6-8 Assistant Coach	3/18/24	5/31/24	5.00	
MARX, ANDREW	Track 6-8 Assistant Coach	3/18/24	5/31/24	6.00	
MEYER, PHILIP	Girls Soccer 7-8 Assistant Coach	4/2/24	5/31/24	6.00	
OLAFSON, JAMES	Baseball 8th Grade Head Coach	4/1/24	5/31/24	6.00	
WRIGHT, JEREMY	Baseball JV2 Assistant Coach	3/10/24	5/31/24	8.00	
ZIARNIK, PAIGE	Softball 8th Grade Assistant Coach	3/18/24	5/31/24	5.00	
DCE Senior High School					
Name	Position	Begin	End	%	
HEIL, LOGAN	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	9.00	
KLUEVER, JACKIE	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	10.00	
MEYER, RICK	Boys Golf Varsity Assistant Coach	3/25/24	6/8/24	6.00	
MEYER, SARA	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	7.00	
NATZKE, ANDREW	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	10.00	
PETERSON, GREGORY	Girls Track Varsity Head Coach	3/4/24	6/1/24	16.00	
SCHREMP, ALEX	Boys Golf Varsity Head Coach	3/25/24	6/8/24	9.00	
WANTA, DAVID	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	10.00	



Employment Report

Recommended Employment			
Certified Staff			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>
Jamie Salzman	Summer School Assistant Director	March 1, 2024	August 31, 2024
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<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>
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Karen Wegge	Physical Education/Health/AODA Coordinator	July 1, 2024	June 30, 2025
End of Employment			
All Staff			
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Name	Position From	Position To	Effective Date
Support Staff			
Name	Position From	Position To	Effective Date
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Jennifer Sommer	Cook/RO	Cook & Housekeeper/District	February 12, 2024
Robin Wierzba	Server/RO	Cook/RO	February 12, 2024
Turi Cebula	Education Assistant/SH	Education Assistant & Pathways Assistant/SH	February 12, 2024
Victoria Buelow	Education Assistant/EV	Health Assistant/EV	February 19, 2024

DCE Junior High School					15
Name	Position	Begin	End	%	
ELLENBECKER, JORDAN	Track 6-8 Head Coach (B-G)	3/18/24	5/31/24	8.00	
HANSEN, CHRISTOPHER	Girls Soccer 7-8 Head Coach	4/2/24	5/31/24	7.00	
KURTENBACH, KYLE	Track 6-8 Assistant Coach	3/18/24	5/31/24	5.00	
MARX, ANDREW	Track 6-8 Assistant Coach	3/18/24	5/31/24	6.00	
MEYER, PHILIP	Girls Soccer 7-8 Assistant Coach	4/2/24	5/31/24	6.00	
OLAFSON, JAMES	Baseball 8th Grade Head Coach	4/1/24	5/31/24	6.00	
WRIGHT, JEREMY	Baseball JV2 Assistant Coach	3/10/24	5/31/24	8.00	
ZIARNIK, PAIGE	Softball 8th Grade Assistant Coach	3/18/24	5/31/24	5.00	
DCE Senior High School					
Name	Position	Begin	End	%	
HEIL, LOGAN	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	9.00	
KLUEVER, JACKIE	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	10.00	
MEYER, RICK	Boys Golf Varsity Assistant Coach	3/25/24	6/8/24	6.00	
MEYER, SARA	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	7.00	
NATZKE, ANDREW	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	10.00	
PETERSON, GREGORY	Girls Track Varsity Head Coach	3/4/24	6/1/24	16.00	
SCHREMP, ALEX	Boys Golf Varsity Head Coach	3/25/24	6/8/24	9.00	
WANTA, DAVID	Girls Track Varsity Assistant Coach	3/4/24	6/1/24	10.00	

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

FEBRUARY 13, 2024

CASH BALANCE AS OF JANUARY 16, 2024	(\$1,571,558.25)	
INVESTMENT ACCOUNT TRANSFERS		\$4,475,360.84
RECEIPTS CR#34030 - #34181	\$7,786,788.10	
CHECKS FOR APPROVAL: #234812 - #234948		\$2,116,753.16
ACH: #232401687 - #232401966		
<u>VOIDS:</u>		
234726, 234732, 234759	\$2,004.44	
CASH BALANCE AS OF FEBRUARY 13, 2024		(\$374,879.71)
	\$6,217,234.29	\$6,217,234.29
	\$6,217,234.29	\$6,217,234.29

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(1/16/2024-2/13/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234812	CADOTT HIGH SCHOOL	EF01062024	1/26/2024	25.00
234813	HAVEL WELDING & FABRICATION LLC	826097	1/26/2024	1,540.00
234814	LAMERS BUS LINES, INC.	52470	1/26/2024	402.50
234815	LAMERS BUS LINES, INC.	52472	1/26/2024	402.50
234816	LAMERS BUS LINES, INC.	52684	1/26/2024	550.00
234817	LAMERS BUS LINES, INC.	52685	1/26/2024	835.00
234818	LAMERS BUS LINES, INC.	52835	1/26/2024	459.00
234819	SWITS LTD	II-7798	1/26/2024	121.00
234820	WAUSAU EAST HIGH SCHOOL	EF01202024	1/26/2024	250.00
234821	WEYAUWEGA-FREMONT HIGH SCHOOL	EF01272024	1/26/2024	100.00
234822	A & A LOCK SERVICE	JAN.19.2024	1/26/2024	75.00
234823	ADA SPORTS AND RACKETS, LLC.	K8124	1/26/2024	81.00
234824	AMTRYKE, LLC	67267	1/26/2024	842.94
234825	BACKGROUND INVESTIGATION BUREAU, LLC	INV-41423	1/26/2024	14.00
234826	BOELTER COMPANIES, THE	98228789	1/26/2024	23.15
234826	BOELTER COMPANIES, THE	98228789	1/26/2024	30.86
234826	BOELTER COMPANIES, THE	98190232	1/26/2024	52.19
234826	BOELTER COMPANIES, THE	98224289	1/26/2024	63.17
234826	BOELTER COMPANIES, THE	98228789	1/26/2024	69.44
234826	BOELTER COMPANIES, THE	98190232	1/26/2024	69.58
234826	BOELTER COMPANIES, THE	98224289	1/26/2024	84.23
234826	BOELTER COMPANIES, THE	98221632	1/26/2024	100.37
234826	BOELTER COMPANIES, THE	98221632	1/26/2024	133.84
234826	BOELTER COMPANIES, THE	98190232	1/26/2024	156.57
234826	BOELTER COMPANIES, THE	98224289	1/26/2024	189.52
234826	BOELTER COMPANIES, THE	98221632	1/26/2024	301.12
234826	BOELTER COMPANIES, THE	98228789	1/26/2024	648.13
234826	BOELTER COMPANIES, THE	98190232	1/26/2024	1,461.28
234826	BOELTER COMPANIES, THE	98224289	1/26/2024	1,768.86
234826	BOELTER COMPANIES, THE	98221632	1/26/2024	2,810.47
234827	BROWN CO TREASURER	112	1/26/2024	165.00
234828	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	1.22.24	1/26/2024	1,254.00
234829	CHILDREN'S WISCONSIN	CINV106901	1/26/2024	738.42
234830	COLUMBIA PIPE & SUPPLY CO LLC	4282713 3604 918	1/26/2024	551.66
234831	COMMUNITY FOUNDATION OF NORTH CENTRAL	104	1/26/2024	100.00
234832	DIGGERS HOTLINE INC	240 1 27751 PP1	1/26/2024	184.00
234833	EDUCATE-WI	12626	1/26/2024	3,400.00
234833	EDUCATE-WI	12627	1/26/2024	3,400.00
234834	EVEREST HOCKEY HELPERS	110819-00	1/26/2024	450.00
234835	FASTSIGNS	629-13770	1/26/2024	183.15
234836	FRAAZA ROCKS & SAND	8915	1/26/2024	1,692.90
234837	GORDON FOOD SERVICE INC	2000868556	1/26/2024	(250.74)

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(1/16/2024-2/13/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234837	GORDON FOOD SERVICE INC	2000855400	1/26/2024	(147.29)
234837	GORDON FOOD SERVICE INC	2000851245	1/26/2024	(81.46)
234837	GORDON FOOD SERVICE INC	2000855946	1/26/2024	(58.40)
234837	GORDON FOOD SERVICE INC	2000868521	1/26/2024	(58.30)
234837	GORDON FOOD SERVICE INC	2000858932	1/26/2024	(51.56)
234837	GORDON FOOD SERVICE INC	2000878715	1/26/2024	(44.88)
234837	GORDON FOOD SERVICE INC	2000878714	1/26/2024	(28.84)
234837	GORDON FOOD SERVICE INC	2000856061	1/26/2024	(4.77)
234837	GORDON FOOD SERVICE INC	9005918838	1/26/2024	3.35
234837	GORDON FOOD SERVICE INC	9006083475	1/26/2024	3.35
234837	GORDON FOOD SERVICE INC	9005860826	1/26/2024	10.05
234837	GORDON FOOD SERVICE INC	9006083427	1/26/2024	10.05
234837	GORDON FOOD SERVICE INC	9006029875	1/26/2024	33.68
234837	GORDON FOOD SERVICE INC	9006083435	1/26/2024	36.72
234837	GORDON FOOD SERVICE INC	9005918811	1/26/2024	37.37
234837	GORDON FOOD SERVICE INC	9005043737	1/26/2024	53.50
234837	GORDON FOOD SERVICE INC	9005237171	1/26/2024	53.60
234837	GORDON FOOD SERVICE INC	9005237172	1/26/2024	57.54
234837	GORDON FOOD SERVICE INC	9006083500	1/26/2024	70.35
234837	GORDON FOOD SERVICE INC	9005860752	1/26/2024	77.05
234837	GORDON FOOD SERVICE INC	9006050074	1/26/2024	77.90
234837	GORDON FOOD SERVICE INC	9005918825	1/26/2024	89.12
234837	GORDON FOOD SERVICE INC	9006083469	1/26/2024	100.50
234837	GORDON FOOD SERVICE INC	9006083428	1/26/2024	106.32
234837	GORDON FOOD SERVICE INC	9005918805	1/26/2024	113.90
234837	GORDON FOOD SERVICE INC	9005860793	1/26/2024	126.28
234837	GORDON FOOD SERVICE INC	9006029878	1/26/2024	127.30
234837	GORDON FOOD SERVICE INC	9006083528	1/26/2024	135.43
234837	GORDON FOOD SERVICE INC	9005860743	1/26/2024	137.00
234837	GORDON FOOD SERVICE INC	9005918824	1/26/2024	147.68
234837	GORDON FOOD SERVICE INC	9006083471	1/26/2024	180.80
234837	GORDON FOOD SERVICE INC	9005860790	1/26/2024	200.94
234837	GORDON FOOD SERVICE INC	9005237152	1/26/2024	218.26
234837	GORDON FOOD SERVICE INC	9005918840	1/26/2024	265.98
234837	GORDON FOOD SERVICE INC	9005860777	1/26/2024	269.96
234837	GORDON FOOD SERVICE INC	9006029889	1/26/2024	272.32
234837	GORDON FOOD SERVICE INC	9005860828	1/26/2024	341.13
234837	GORDON FOOD SERVICE INC	9005860830	1/26/2024	376.92
234837	GORDON FOOD SERVICE INC	9006029872	1/26/2024	388.84
234837	GORDON FOOD SERVICE INC	9005918821	1/26/2024	393.39
234837	GORDON FOOD SERVICE INC	9005918808	1/26/2024	402.46
234837	GORDON FOOD SERVICE INC	9005237167	1/26/2024	445.55

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(1/16/2024-2/13/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234837	GORDON FOOD SERVICE INC	9006083421	1/26/2024	449.96
234837	GORDON FOOD SERVICE INC	9006029868	1/26/2024	452.55
234837	GORDON FOOD SERVICE INC	9005485084	1/26/2024	484.60
234837	GORDON FOOD SERVICE INC	9006083464	1/26/2024	492.27
234837	GORDON FOOD SERVICE INC	9006029888	1/26/2024	513.50
234837	GORDON FOOD SERVICE INC	9005918804	1/26/2024	519.21
234837	GORDON FOOD SERVICE INC	9005237157	1/26/2024	522.88
234837	GORDON FOOD SERVICE INC	9006083424	1/26/2024	547.14
234837	GORDON FOOD SERVICE INC	9006029869	1/26/2024	633.45
234837	GORDON FOOD SERVICE INC	9005918836	1/26/2024	664.62
234837	GORDON FOOD SERVICE INC	9006029876	1/26/2024	665.22
234837	GORDON FOOD SERVICE INC	9005918812	1/26/2024	693.77
234837	GORDON FOOD SERVICE INC	9005860736	1/26/2024	713.75
234837	GORDON FOOD SERVICE INC	9006083426	1/26/2024	745.80
234837	GORDON FOOD SERVICE INC	9006083502	1/26/2024	811.25
234837	GORDON FOOD SERVICE INC	9005860730	1/26/2024	848.98
234837	GORDON FOOD SERVICE INC	9006029885	1/26/2024	864.85
234837	GORDON FOOD SERVICE INC	9005918839	1/26/2024	1,076.89
234837	GORDON FOOD SERVICE INC	9006029871	1/26/2024	1,095.50
234837	GORDON FOOD SERVICE INC	9006083472	1/26/2024	1,101.92
234837	GORDON FOOD SERVICE INC	9006083503	1/26/2024	1,125.85
234837	GORDON FOOD SERVICE INC	9005860821	1/26/2024	1,148.60
234837	GORDON FOOD SERVICE INC	9005918822	1/26/2024	1,276.25
234837	GORDON FOOD SERVICE INC	9005860784	1/26/2024	1,276.95
234837	GORDON FOOD SERVICE INC	9005860743	1/26/2024	1,290.37
234837	GORDON FOOD SERVICE INC	9005860738	1/26/2024	1,340.87
234837	GORDON FOOD SERVICE INC	9006083468	1/26/2024	1,445.67
234837	GORDON FOOD SERVICE INC	9005237155	1/26/2024	1,551.88
234837	GORDON FOOD SERVICE INC	9005918806	1/26/2024	1,579.67
234837	GORDON FOOD SERVICE INC	9005860750	1/26/2024	1,650.85
234837	GORDON FOOD SERVICE INC	9005918810	1/26/2024	1,663.24
234837	GORDON FOOD SERVICE INC	9006083498	1/26/2024	1,698.36
234837	GORDON FOOD SERVICE INC	9005918837	1/26/2024	1,816.18
234837	GORDON FOOD SERVICE INC	9005860754	1/26/2024	2,081.55
234837	GORDON FOOD SERVICE INC	9005860746	1/26/2024	2,148.24
234837	GORDON FOOD SERVICE INC	9006029887	1/26/2024	2,235.53
234837	GORDON FOOD SERVICE INC	9005237163	1/26/2024	2,439.53
234837	GORDON FOOD SERVICE INC	9005918807	1/26/2024	2,711.73
234837	GORDON FOOD SERVICE INC	9005860824	1/26/2024	3,020.60
234837	GORDON FOOD SERVICE INC	9006083433	1/26/2024	3,211.47
234837	GORDON FOOD SERVICE INC	9006029870	1/26/2024	3,400.53
234837	GORDON FOOD SERVICE INC	9006029873	1/26/2024	4,347.02

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(1/16/2024-2/13/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234837	GORDON FOOD SERVICE INC	9005237151	1/26/2024	4,706.18
234837	GORDON FOOD SERVICE INC	9005302945	1/26/2024	7,084.71
234838	GQF MANUFACTURING COMPANY INC.	36355800	1/26/2024	99.48
234839	GREINER, JOHN	3	1/26/2024	68.85
234839	GREINER, JOHN	1	1/26/2024	88.00
234839	GREINER, JOHN	5	1/26/2024	98.85
234839	GREINER, JOHN	4	1/26/2024	200.00
234840	IMAGINE YOUR CAPACITY, COUNSEL & CONSUL	2906	1/26/2024	82.50
234841	JAEGER, MARIE	REIMBURSEMENT	1/26/2024	1,148.05
234842	LAFFIN, CARSON	GTCC DEC	1/26/2024	25.00
234842	LAFFIN, CARSON	Laffin-November	1/26/2024	62.50
234843	LAKESHORE LEARNING MATERIALS	1.26855E+11	1/26/2024	278.30
234844	LAMERS BUS LINES, INC.	52743	1/26/2024	59.14
234844	LAMERS BUS LINES, INC.	52750	1/26/2024	69.79
234844	LAMERS BUS LINES, INC.	52744	1/26/2024	80.84
234844	LAMERS BUS LINES, INC.	52745	1/26/2024	82.52
234844	LAMERS BUS LINES, INC.	52755	1/26/2024	84.90
234844	LAMERS BUS LINES, INC.	51996	1/26/2024	105.77
234844	LAMERS BUS LINES, INC.	51989	1/26/2024	139.41
234844	LAMERS BUS LINES, INC.	51990	1/26/2024	149.17
234844	LAMERS BUS LINES, INC.	52752	1/26/2024	203.81
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	213.96
234844	LAMERS BUS LINES, INC.	52528 & 52529	1/26/2024	219.07
234844	LAMERS BUS LINES, INC.	51984	1/26/2024	219.72
234844	LAMERS BUS LINES, INC.	52756	1/26/2024	221.86
234844	LAMERS BUS LINES, INC.	51561	1/26/2024	236.98
234844	LAMERS BUS LINES, INC.	51563	1/26/2024	278.57
234844	LAMERS BUS LINES, INC.	52749	1/26/2024	305.06
234844	LAMERS BUS LINES, INC.	52754	1/26/2024	327.85
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	371.42
234844	LAMERS BUS LINES, INC.	52753	1/26/2024	380.03
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	442.07
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	591.28
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	649.47
234844	LAMERS BUS LINES, INC.	52757	1/26/2024	657.47
234844	LAMERS BUS LINES, INC.	52751	1/26/2024	684.80
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	820.50
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	841.80
234844	LAMERS BUS LINES, INC.	52686	1/26/2024	1,317.00
234844	LAMERS BUS LINES, INC.	52467	1/26/2024	3,585.00
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	3,633.42
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	5,523.85

**DC EVEREST AREA SCHOOL DISTRICT
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234844	LAMERS BUS LINES, INC.	52783	1/26/2024	9,380.67
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	13,269.52
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	16,836.00
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	33,007.50
234844	LAMERS BUS LINES, INC.	52783	1/26/2024	174,661.05
234845	MARA CTY HEALTH DEPARTMENT	INV05607	1/26/2024	29.00
234846	MARSHFIELD CLINIC, INC.	C0025605	1/26/2024	210.00
234847	MCHS OCCUPATIONAL HEALTH	3764-18415	1/26/2024	75.00
234847	MCHS OCCUPATIONAL HEALTH	3764-16629(2)	1/26/2024	80.00
234848	MS GRAPHICS, LLC	GTCC	1/26/2024	1,130.50
234849	MUSIC IS ELEMENTARY	INV-31114	1/26/2024	68.85
234850	MPEC - NAPA AUTO PARTS	904670	1/26/2024	2.29
234850	MPEC - NAPA AUTO PARTS	905921	1/26/2024	16.49
234850	MPEC - NAPA AUTO PARTS	906123	1/26/2024	21.99
234850	MPEC - NAPA AUTO PARTS	905331	1/26/2024	41.82
234851	NRG BUSINESS MARKETING	HS44027351	1/26/2024	21,681.94
234852	OTIS ELEVATOR CO	CVW15901001	1/26/2024	1,143.75
234852	OTIS ELEVATOR CO	CVW15900001	1/26/2024	1,236.50
234853	PACKER FASTENER & SUPPLY INC	IN83518	1/26/2024	17.28
234854	PATTY'S MUSIC	123456	1/26/2024	3.60
234855	RECDESK LLC	GTCCRECDESK2024	1/26/2024	4,150.00
234856	ROTHSCHILD WATERWORKS	SEP-DEC 2023	1/26/2024	1,294.39
234856	ROTHSCHILD WATERWORKS	SEP-DEC 2023	1/26/2024	1,553.36
234857	S & R SPORTS PRODUCTIONS	2525	1/26/2024	275.00
234858	SCHOLASTIC INC.	M7472570 6	1/26/2024	19.75
234859	SHAWANO JAZZ FESTIVAL	2401	1/26/2024	750.00
234860	SOMERVILLE ARCHITECTS	39297	1/26/2024	2,688.51
234861	STACHOVAK, NOAH	JAN2024 SCHOLARSHIP	1/26/2024	300.00
234862	STAPLES ADVANTAGE	3558197833	1/26/2024	11.19
234862	STAPLES ADVANTAGE	3556815043	1/26/2024	40.04
234862	STAPLES ADVANTAGE	3556815044	1/26/2024	51.11
234862	STAPLES ADVANTAGE	3557585362	1/26/2024	62.64
234863	TESTOUT CORPORATION	QUO069322	1/26/2024	50.00
234863	TESTOUT CORPORATION	INV662209	1/26/2024	1,000.00
234864	THOUSAND LUMENS PRODUCTIONS	169B	1/26/2024	6,500.00
234865	TWEET/GAROT MECHANICAL INC	137979	1/26/2024	858.90
234866	U.S. WATER, LLC.	173098	1/26/2024	169.00
234867	ULINE	172921138	1/26/2024	632.85
234868	USDOM	PUMAPO	1/26/2024	59.98
234869	UTHEORY, LLP	Q-1217	1/26/2024	135.00
234870	VILLAGE OF HATLEY	45181	1/26/2024	217.52
234870	VILLAGE OF HATLEY	45181	1/26/2024	226.62

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234871	WASBO FOUNDATION, INC.	13834	1/26/2024	395.00
234871	WASBO FOUNDATION, INC.	13835	1/26/2024	395.00
234871	WASBO FOUNDATION, INC.	13836	1/26/2024	395.00
234872	WAUSAU EARLY BIRDS ROTARY	4140009	1/26/2024	320.00
234873	WESTERN WI DISTRICT TEACHERS CONF	St. Peter ~Schofield	1/26/2024	315.00
234874	KOHN LAW FIRM SC	01262024A	1/26/2024	164.88
234875	MARK HARRING STANDING CHAPTER 13 TRUST	01262024A	1/26/2024	441.96
234876	UNITED WAY OF MARATHON CNTY	20240126ADUWAY	1/26/2024	706.82
234877	DDK LAWN & SNOW SERVICES, LLC.	11544	2/2/2024	6,420.00
234878	ST JOHN LUTHERAN SCHOOL	STJO-4K-Jan2024	2/2/2024	3,658.20
234879	CHEMSEARCH FE	8532223	2/9/2024	869.90
234880	FEDEX, INC.	8-401-42487	2/9/2024	14.97
234881	FORMS SPECIALISTS INC	54040	2/9/2024	50.00
234881	FORMS SPECIALISTS INC	53995	2/9/2024	75.00
234882	GLACIER CANYON LODGE	PO8992400254	2/9/2024	196.00
234882	GLACIER CANYON LODGE	A37456-A37428	2/9/2024	270.00
234883	LAMERS BUS LINES, INC.	53466	2/9/2024	570.00
234884	MALBRIT MECHANICAL INC	186220	2/9/2024	232.50
234885	MARSHFIELD HIGH SCHOOL	EF01272024	2/9/2024	25.00
234886	MORTENSON, RITA	1389	2/9/2024	400.00
234887	MUHS, LETTIE	100	2/9/2024	229.14
234888	SIGN HERE INTERPRETING LLC	240119	2/9/2024	193.75
234889	WAUSAU WEST HIGH SCHOOL	EF01202024	2/9/2024	10.00
234890	WI PUBLIC SERVICE	4895522951	2/9/2024	8,215.02
234890	WI PUBLIC SERVICE	4899909367	2/9/2024	10,824.35
234890	WI PUBLIC SERVICE	4899909367	2/9/2024	13,188.97
234890	WI PUBLIC SERVICE	4899909367	2/9/2024	56,027.31
234891	WI RAPIDS LINCOLN HS	EF02062024	2/9/2024	100.00
234892	WOLLER, MATTHEW	101	2/9/2024	691.57
234893	ALLIANT UTILITIES/WP&L	45292	2/9/2024	1,401.98
234894	AMERICAN ASSOC OF TEACHERS OF GERMAN	2130	2/9/2024	90.00
234895	ASPIRUS INC	TA1421	2/9/2024	275.00
234896	BACKGROUND INVESTIGATION BUREAU, LLC	INV-42179	2/9/2024	32.90
234896	BACKGROUND INVESTIGATION BUREAU, LLC	INV-42179	2/9/2024	351.70
234897	BOELTER COMPANIES, THE	98233083	2/9/2024	13.35
234897	BOELTER COMPANIES, THE	98233083	2/9/2024	17.80
234897	BOELTER COMPANIES, THE	98233083	2/9/2024	40.05
234897	BOELTER COMPANIES, THE	98233083	2/9/2024	373.78
234898	CALLTOWER	201812256	2/9/2024	707.47
234899	CELLCOM - WAUSAU	853426	2/9/2024	345.64
234899	CELLCOM - WAUSAU	851339	2/9/2024	879.77
234900	CLASS	4826	2/9/2024	40.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234901	COLEMAN, THERESA	45292	2/9/2024	416.00
234902	COUNTRYREPORTS	D869	2/9/2024	125.00
234903	CWETA ATTN: FINANCE DIRECTOR	24-716	2/9/2024	120.00
234904	CXTEC	7216446	2/9/2024	119.14
234905	DDK LAWN & SNOW SERVICES, LLC.	1099	2/9/2024	6,420.00
234906	ESPECIAL NEEDS	INV-331652	2/9/2024	144.50
234907	EVEREST METRO POLICE DEPT	SEP-DEC2023	2/9/2024	44,052.29
234907	EVEREST METRO POLICE DEPT	SEP-DEC2023	2/9/2024	71,874.79
234908	FOSTER & FOSTER, INC.	29810	2/9/2024	5,500.00
234909	FREMMING, JASON	28210	2/9/2024	55.80
234910	GOAL LINE, INC.	17001	2/9/2024	220.00
234910	GOAL LINE, INC.	16195	2/9/2024	370.00
234910	GOAL LINE, INC.	16195	2/9/2024	896.00
234910	GOAL LINE, INC.	16195	2/9/2024	1,448.00
234910	GOAL LINE, INC.	16195	2/9/2024	1,456.00
234911	GORDON FOOD SERVICE INC	2000910944	2/9/2024	(305.29)
234911	GORDON FOOD SERVICE INC	2000848632	2/9/2024	(232.09)
234911	GORDON FOOD SERVICE INC	657436	2/9/2024	(224.65)
234911	GORDON FOOD SERVICE INC	2000906519	2/9/2024	(186.45)
234911	GORDON FOOD SERVICE INC	2000911555	2/9/2024	(110.38)
234911	GORDON FOOD SERVICE INC	657438	2/9/2024	(98.50)
234911	GORDON FOOD SERVICE INC	2000849144	2/9/2024	(85.69)
234911	GORDON FOOD SERVICE INC	2000924084	2/9/2024	(64.49)
234911	GORDON FOOD SERVICE INC	657437	2/9/2024	(62.53)
234911	GORDON FOOD SERVICE INC	2000906471	2/9/2024	(57.47)
234911	GORDON FOOD SERVICE INC	2000898137	2/9/2024	(12.90)
234911	GORDON FOOD SERVICE INC	2000848837	2/9/2024	(4.69)
234911	GORDON FOOD SERVICE INC	2000910614	2/9/2024	(4.22)
234911	GORDON FOOD SERVICE INC	9006359689	2/9/2024	20.10
234911	GORDON FOOD SERVICE INC	9006359638	2/9/2024	26.36
234911	GORDON FOOD SERVICE INC	9006418374	2/9/2024	26.80
234911	GORDON FOOD SERVICE INC	9006182853	2/9/2024	42.06
234911	GORDON FOOD SERVICE INC	9005237168	2/9/2024	45.52
234911	GORDON FOOD SERVICE INC	9006418318	2/9/2024	45.52
234911	GORDON FOOD SERVICE INC	9006418319	2/9/2024	50.67
234911	GORDON FOOD SERVICE INC	9006359643	2/9/2024	52.63
234911	GORDON FOOD SERVICE INC	9006359645	2/9/2024	56.95
234911	GORDON FOOD SERVICE INC	9006359638	2/9/2024	60.78
234911	GORDON FOOD SERVICE INC	9006359780	2/9/2024	75.18
234911	GORDON FOOD SERVICE INC	9006418450	2/9/2024	76.98
234911	GORDON FOOD SERVICE INC	9006190941	2/9/2024	85.99
234911	GORDON FOOD SERVICE INC	9006418302	2/9/2024	103.85

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234911	GORDON FOOD SERVICE INC	9006359697	2/9/2024	123.85
234911	GORDON FOOD SERVICE INC	9006418317	2/9/2024	125.79
234911	GORDON FOOD SERVICE INC	9006418354	2/9/2024	130.51
234911	GORDON FOOD SERVICE INC	9006190926	2/9/2024	167.50
234911	GORDON FOOD SERVICE INC	9006247028	2/9/2024	173.04
234911	GORDON FOOD SERVICE INC	9006190999	2/9/2024	195.08
234911	GORDON FOOD SERVICE INC	9006359676	2/9/2024	208.38
234911	GORDON FOOD SERVICE INC	9006247084	2/9/2024	222.12
234911	GORDON FOOD SERVICE INC	9006190996	2/9/2024	247.53
234911	GORDON FOOD SERVICE INC	9006247023	2/9/2024	270.36
234911	GORDON FOOD SERVICE INC	9006247023	2/9/2024	292.00
234911	GORDON FOOD SERVICE INC	9006418321	2/9/2024	301.77
234911	GORDON FOOD SERVICE INC	9006359693	2/9/2024	306.13
234911	GORDON FOOD SERVICE INC	9006418378	2/9/2024	307.92
234911	GORDON FOOD SERVICE INC	9006247063	2/9/2024	310.20
234911	GORDON FOOD SERVICE INC	9006190928	2/9/2024	361.50
234911	GORDON FOOD SERVICE INC	9006359641	2/9/2024	363.95
234911	GORDON FOOD SERVICE INC	9006359622	2/9/2024	365.03
234911	GORDON FOOD SERVICE INC	9006418350	2/9/2024	368.14
234911	GORDON FOOD SERVICE INC	9006247054	2/9/2024	374.09
234911	GORDON FOOD SERVICE INC	9006359631	2/9/2024	413.37
234911	GORDON FOOD SERVICE INC	9006418297	2/9/2024	424.99
234911	GORDON FOOD SERVICE INC	9006304563	2/9/2024	467.40
234911	GORDON FOOD SERVICE INC	9006247082	2/9/2024	472.95
234911	GORDON FOOD SERVICE INC	9006247048	2/9/2024	588.92
234911	GORDON FOOD SERVICE INC	9006247076	2/9/2024	629.47
234911	GORDON FOOD SERVICE INC	9006247030	2/9/2024	633.50
234911	GORDON FOOD SERVICE INC	9006247059	2/9/2024	647.28
234911	GORDON FOOD SERVICE INC	9006247033	2/9/2024	647.36
234911	GORDON FOOD SERVICE INC	9006418375	2/9/2024	670.19
234911	GORDON FOOD SERVICE INC	9006359785	2/9/2024	682.53
234911	GORDON FOOD SERVICE INC	9006418377	2/9/2024	691.23
234911	GORDON FOOD SERVICE INC	9006359779	2/9/2024	701.88
234911	GORDON FOOD SERVICE INC	9006190914	2/9/2024	751.54
234911	GORDON FOOD SERVICE INC	9006418353	2/9/2024	844.84
234911	GORDON FOOD SERVICE INC	9005302949	2/9/2024	867.12
234911	GORDON FOOD SERVICE INC	9006213071	2/9/2024	869.95
234911	GORDON FOOD SERVICE INC	9006359773	2/9/2024	905.56
234911	GORDON FOOD SERVICE INC	9006359620	2/9/2024	930.23
234911	GORDON FOOD SERVICE INC	9006304566	2/9/2024	934.80
234911	GORDON FOOD SERVICE INC	9006359626	2/9/2024	979.95
234911	GORDON FOOD SERVICE INC	9006418373	2/9/2024	1,001.80

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234911	GORDON FOOD SERVICE INC	9006247080	2/9/2024	1,054.15
234911	GORDON FOOD SERVICE INC	9006190906	2/9/2024	1,081.51
234911	GORDON FOOD SERVICE INC	9006247025	2/9/2024	1,093.02
234911	GORDON FOOD SERVICE INC	9006190984	2/9/2024	1,184.78
234911	GORDON FOOD SERVICE INC	9006190920	2/9/2024	1,258.54
234911	GORDON FOOD SERVICE INC	9006190936	2/9/2024	1,266.39
234911	GORDON FOOD SERVICE INC	9006190908	2/9/2024	1,482.21
234911	GORDON FOOD SERVICE INC	9006418311	2/9/2024	1,618.16
234911	GORDON FOOD SERVICE INC	9006359764	2/9/2024	1,679.74
234911	GORDON FOOD SERVICE INC	9006418310	2/9/2024	1,771.09
234911	GORDON FOOD SERVICE INC	9006190919	2/9/2024	2,057.89
234911	GORDON FOOD SERVICE INC	9006190990	2/9/2024	2,194.64
234911	GORDON FOOD SERVICE INC	9006247051	2/9/2024	2,314.01
234911	GORDON FOOD SERVICE INC	9006418301	2/9/2024	2,374.22
234911	GORDON FOOD SERVICE INC	9006359635	2/9/2024	2,653.91
234911	GORDON FOOD SERVICE INC	9006418459	2/9/2024	2,756.74
234911	GORDON FOOD SERVICE INC	9006247078	2/9/2024	2,849.31
234911	GORDON FOOD SERVICE INC	9006359684	2/9/2024	3,011.94
234911	GORDON FOOD SERVICE INC	9006359637	2/9/2024	3,115.02
234911	GORDON FOOD SERVICE INC	9006190916	2/9/2024	3,498.78
234911	GORDON FOOD SERVICE INC	9006418315	2/9/2024	6,245.22
234912	HAWKINS, ASH CPA'S LLP	3193660	2/9/2024	8,800.00
234913	HOME INSULATION CO, INC	48000	2/9/2024	1,074.00
234914	INTEGRITY FIRE PROTECTION INC	65027	2/9/2024	282.00
234914	INTEGRITY FIRE PROTECTION INC	65030	2/9/2024	282.00
234914	INTEGRITY FIRE PROTECTION INC	65033	2/9/2024	282.00
234915	ISCORP	737376	2/9/2024	12,744.00
234916	KRAUSE, SUSIE	LaxRefund	2/9/2024	35.00
234917	KYLES CONSULTING LLC	1708	2/9/2024	1,550.00
234918	LAKESHORE LEARNING MATERIALS	8.15146E+11	2/9/2024	46.54
234919	LAMERS BUS LINES, INC.	53456	2/9/2024	61.89
234919	LAMERS BUS LINES, INC.	53459	2/9/2024	61.89
234919	LAMERS BUS LINES, INC.	53458	2/9/2024	76.53
234919	LAMERS BUS LINES, INC.	53455	2/9/2024	93.71
234919	LAMERS BUS LINES, INC.	53457	2/9/2024	99.19
234919	LAMERS BUS LINES, INC.	52891	2/9/2024	129.48
234919	LAMERS BUS LINES, INC.	53449	2/9/2024	175.12
234919	LAMERS BUS LINES, INC.	53448	2/9/2024	220.68
234919	LAMERS BUS LINES, INC.	52890	2/9/2024	273.87
234919	LAMERS BUS LINES, INC.	53442	2/9/2024	278.41
234919	LAMERS BUS LINES, INC.	53441	2/9/2024	312.76
234919	LAMERS BUS LINES, INC.	53440	2/9/2024	313.68

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234919	LAMERS BUS LINES, INC.	53428	2/9/2024	313.76
234919	LAMERS BUS LINES, INC.	52892	2/9/2024	328.02
234919	LAMERS BUS LINES, INC.	53443	2/9/2024	448.69
234919	LAMERS BUS LINES, INC.	53624	2/9/2024	1,665.00
234920	MARA CTY HEALTH DEPARTMENT	INV05665	2/9/2024	29.00
234921	MCHS OCCUPATIONAL HEALTH	3764-17816	2/9/2024	80.00
234921	MCHS OCCUPATIONAL HEALTH	3764-17816	2/9/2024	184.40
234921	MCHS OCCUPATIONAL HEALTH	3764-17816	2/9/2024	1,242.00
234922	METRO FIRE PROTECTION INC	49679	2/9/2024	120.00
234923	MMJV, LLC	W26800	2/9/2024	1,390.00
234924	MS GRAPHICS, LLC	2014-7462	2/9/2024	30.00
234924	MS GRAPHICS, LLC	2014-7447	2/9/2024	3,855.00
234925	NATIONAL AUTISM RESOURCES, LLC.	551967	2/9/2024	4,246.99
234926	NELSON, JONATHAN	57543	2/9/2024	14.75
234927	OTIS ELEVATOR CO	1.00401E+11	2/9/2024	1,699.65
234928	PACKER FASTENER & SUPPLY INC	IN75724	2/9/2024	42.73
234929	PARRFECTION PRODUCE, LLC	9003	2/9/2024	194.40
234929	PARRFECTION PRODUCE, LLC	9002	2/9/2024	195.36
234929	PARRFECTION PRODUCE, LLC	9002	2/9/2024	781.44
234930	POWERS, BETH	SocRefund	2/9/2024	35.00
234931	PYRAMID EDUCATION CONSULTANTS, INC.	163370	2/9/2024	91.03
234932	RICS SEWER SERVICE LLC	JAN.10.2024	2/9/2024	650.00
234933	RIVERSIDE INSIGHTS	INV195416	2/9/2024	180.00
234934	SAECHAO, JACKSON	#26924	2/9/2024	24.20
234935	STAPLES ADVANTAGE	3558638280	2/9/2024	3.83
234935	STAPLES ADVANTAGE	3559098525	2/9/2024	8.99
234935	STAPLES ADVANTAGE	3557762929	2/9/2024	14.55
234935	STAPLES ADVANTAGE	3558416763	2/9/2024	19.68
234935	STAPLES ADVANTAGE	3558416763	2/9/2024	22.10
234935	STAPLES ADVANTAGE	3558416762	2/9/2024	39.14
234935	STAPLES ADVANTAGE	3557762927	2/9/2024	45.93
234935	STAPLES ADVANTAGE	3557762928	2/9/2024	46.40
234935	STAPLES ADVANTAGE	3558638279	2/9/2024	194.57
234936	STENZ, JOSEPH	FEB.01.2024	2/9/2024	10.00
234937	STERLING WATER INC	342X11813808	2/9/2024	1,192.45
234938	THE NEW YORK TIMES	900397407a	2/9/2024	357.00
234939	THUNKABLE, INC	1.25.24	2/9/2024	600.00
234940	VILLAGE OF WESTON	JAN2024 4772-00	2/9/2024	17.50
234940	VILLAGE OF WESTON	OCT23-JAN24 3036-00	2/9/2024	140.55
234940	VILLAGE OF WESTON	OCT23-JAN24 3036-00	2/9/2024	282.27
234940	VILLAGE OF WESTON	OCT23-JAN24 3036-00	2/9/2024	512.75
234940	VILLAGE OF WESTON	OCT23-JAN24 692-00	2/9/2024	987.00

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234940	VILLAGE OF WESTON	OCT23-JAN24 692-00	2/9/2024	1,405.67
234940	VILLAGE OF WESTON	OCT23-JAN24 692-00	2/9/2024	1,848.35
234941	WAUSAU & MARA CTY PARKS	2012024	2/9/2024	5,085.00
234942	WAUSAU WEST PLANETARIUM	2.1.24	2/9/2024	60.00
234942	WAUSAU WEST PLANETARIUM	WWP1524	2/9/2024	87.00
234943	WI ASSOC OF SKILLSUSA , INC.	S109532	2/9/2024	210.00
234944	XIONG, YEE	JAN2024 CONF	2/9/2024	301.35
234945	ZOROMSKI, CAROLINE	JAN2024 ITEM	2/9/2024	47.48
234946	KOHN LAW FIRM SC	02092024A	2/9/2024	163.28
234947	MARK HARRING STANDING CHAPTER 13 TRUST	02092024A	2/9/2024	441.96
234948	UNITED WAY OF MARATHON CNTY	20240209ADUWAY	2/9/2024	708.82
232401687	ABLE DISTRIBUTING CO INC	S019820627.001	1/26/2024	10.21
232401687	ABLE DISTRIBUTING CO INC	S019457784.002	1/26/2024	32.56
232401688	AMAZON CAPITAL SERVICES	11DN-DKL3-LPCC	1/26/2024	(74.98)
232401688	AMAZON CAPITAL SERVICES	1WTH-H3DX-YYF6	1/26/2024	(23.91)
232401688	AMAZON CAPITAL SERVICES	19JX-3VFC-33MT	1/26/2024	(7.75)
232401688	AMAZON CAPITAL SERVICES	19JX-3VFC-33MT	1/26/2024	(0.23)
232401688	AMAZON CAPITAL SERVICES	1KQX-JTLY-NMTV	1/26/2024	1.80
232401688	AMAZON CAPITAL SERVICES	1KQX-JTLY-NMTV	1/26/2024	5.39
232401688	AMAZON CAPITAL SERVICES	1WYD-TQ3R-H6NJ	1/26/2024	6.58
232401688	AMAZON CAPITAL SERVICES	1XVH-44YC-PVWK	1/26/2024	6.99
232401688	AMAZON CAPITAL SERVICES	1P33-3FL9-QWPR	1/26/2024	7.98
232401688	AMAZON CAPITAL SERVICES	146P-Q6KM-PXWQ	1/26/2024	9.19
232401688	AMAZON CAPITAL SERVICES	1YTL-Q4MX-D496	1/26/2024	9.19
232401688	AMAZON CAPITAL SERVICES	13KV-DCXW-FYV7	1/26/2024	9.32
232401688	AMAZON CAPITAL SERVICES	1T1V-37VJ-GKNH	1/26/2024	9.69
232401688	AMAZON CAPITAL SERVICES	1V94-7FQ1-6Q7C	1/26/2024	9.89
232401688	AMAZON CAPITAL SERVICES	1RGL-FPQW-37PP	1/26/2024	9.99
232401688	AMAZON CAPITAL SERVICES	1C3C-TG3P-RPTV	1/26/2024	11.96
232401688	AMAZON CAPITAL SERVICES	1TJF-3WCL-CF16	1/26/2024	11.99
232401688	AMAZON CAPITAL SERVICES	1NHM-PF9Y-KH3F	1/26/2024	13.59
232401688	AMAZON CAPITAL SERVICES	13GL-1J7V-MCWT	1/26/2024	14.99
232401688	AMAZON CAPITAL SERVICES	146P-Q6KM-1M9T	1/26/2024	15.00
232401688	AMAZON CAPITAL SERVICES	11QJ-VXF6-4J9N	1/26/2024	16.51
232401688	AMAZON CAPITAL SERVICES	1TJF-3WCL-FJ1V	1/26/2024	16.98
232401688	AMAZON CAPITAL SERVICES	11QH-CCMK-97X9	1/26/2024	16.99
232401688	AMAZON CAPITAL SERVICES	11LM-7XDD-NQ9R	1/26/2024	17.98
232401688	AMAZON CAPITAL SERVICES	1KQX-JTLY-9GC3	1/26/2024	18.99
232401688	AMAZON CAPITAL SERVICES	1NM3-XL9M-VXVG	1/26/2024	18.99
232401688	AMAZON CAPITAL SERVICES	1FGQ-KGK7-RPP1	1/26/2024	21.16
232401688	AMAZON CAPITAL SERVICES	11DN-DKL3-NTHN	1/26/2024	21.97
232401688	AMAZON CAPITAL SERVICES	1M7N-FT3T-XXCV	1/26/2024	22.99

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232401688	AMAZON CAPITAL SERVICES	1GHC-RHPW-9WMV	1/26/2024	23.98
232401688	AMAZON CAPITAL SERVICES	1MQT-YHNV-9DCJ	1/26/2024	24.95
232401688	AMAZON CAPITAL SERVICES	1K46-PN1R-DJKG	1/26/2024	24.99
232401688	AMAZON CAPITAL SERVICES	1FTH-L7V1-PYJG	1/26/2024	25.07
232401688	AMAZON CAPITAL SERVICES	1DFC-4CX7-91FC	1/26/2024	25.74
232401688	AMAZON CAPITAL SERVICES	1611-9HDV-Y74F	1/26/2024	25.92
232401688	AMAZON CAPITAL SERVICES	1F41-NNR6-9NW4	1/26/2024	26.99
232401688	AMAZON CAPITAL SERVICES	1KQX-JTLY-NMTV	1/26/2024	28.77
232401688	AMAZON CAPITAL SERVICES	1TGG-Y9NQ-1LXK	1/26/2024	30.38
232401688	AMAZON CAPITAL SERVICES	16MP-KPGF-YDH6	1/26/2024	31.44
232401688	AMAZON CAPITAL SERVICES	16WN-TL6V-1MMH	1/26/2024	33.18
232401688	AMAZON CAPITAL SERVICES	1VXQ-33W6-1CM4	1/26/2024	33.36
232401688	AMAZON CAPITAL SERVICES	1X4H-FTP9-KCCP	1/26/2024	34.99
232401688	AMAZON CAPITAL SERVICES	1WG7-DN1Y-YNKH	1/26/2024	36.97
232401688	AMAZON CAPITAL SERVICES	1NRR-M9XD-34XJ	1/26/2024	38.12
232401688	AMAZON CAPITAL SERVICES	17T7-WNMM-1FGQ	1/26/2024	39.69
232401688	AMAZON CAPITAL SERVICES	1HKW-LXVL-RW3W	1/26/2024	39.95
232401688	AMAZON CAPITAL SERVICES	1F3R-1VWG-PFQP	1/26/2024	40.74
232401688	AMAZON CAPITAL SERVICES	1M7N-FT3T-4LQY	1/26/2024	42.46
232401688	AMAZON CAPITAL SERVICES	1X3W-Q39M-1CJJ	1/26/2024	45.55
232401688	AMAZON CAPITAL SERVICES	1JYH-JWYG-H614	1/26/2024	45.85
232401688	AMAZON CAPITAL SERVICES	1Y3K-67J7-1DD4	1/26/2024	45.98
232401688	AMAZON CAPITAL SERVICES	1TP9-NFFX-RFR1	1/26/2024	50.68
232401688	AMAZON CAPITAL SERVICES	1G3F-CK7V-VQC6	1/26/2024	55.47
232401688	AMAZON CAPITAL SERVICES	1WTH-H3DX-RX7X	1/26/2024	55.98
232401688	AMAZON CAPITAL SERVICES	1MWY-6Q4R-Y3T7	1/26/2024	56.44
232401688	AMAZON CAPITAL SERVICES	1NLH-H4HF-DDF9	1/26/2024	56.56
232401688	AMAZON CAPITAL SERVICES	16XD-CCPC-MMTX	1/26/2024	62.95
232401688	AMAZON CAPITAL SERVICES	1JYH-JWYG-VP1P	1/26/2024	63.43
232401688	AMAZON CAPITAL SERVICES	11LM-7XDD-PNDM	1/26/2024	64.67
232401688	AMAZON CAPITAL SERVICES	1JGR-3MM1-G7K9	1/26/2024	65.43
232401688	AMAZON CAPITAL SERVICES	13GL-1J7V-JMQ4	1/26/2024	68.21
232401688	AMAZON CAPITAL SERVICES	1T3J-J9HW-QJH4	1/26/2024	69.97
232401688	AMAZON CAPITAL SERVICES	1DFC-4CX7-GCKD	1/26/2024	69.99
232401688	AMAZON CAPITAL SERVICES	16W1-4F4G-PJCQ	1/26/2024	77.68
232401688	AMAZON CAPITAL SERVICES	1X4H-FTP9-K3N4	1/26/2024	78.84
232401688	AMAZON CAPITAL SERVICES	1L4Y-LRVC-WVQH	1/26/2024	81.50
232401688	AMAZON CAPITAL SERVICES	1G3F-CK7V-J7CJ	1/26/2024	86.47
232401688	AMAZON CAPITAL SERVICES	1VQF-LV4N-WDMF	1/26/2024	98.32
232401688	AMAZON CAPITAL SERVICES	1M4K-33L7-FJVK	1/26/2024	101.64
232401688	AMAZON CAPITAL SERVICES	1T1N-3J6L-1QMF	1/26/2024	103.20
232401688	AMAZON CAPITAL SERVICES	1TP9-NFFX-J9WK	1/26/2024	106.67

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232401688	AMAZON CAPITAL SERVICES	17T7-WNMMN-KKXG	1/26/2024	107.84
232401688	AMAZON CAPITAL SERVICES	1NRT-DRPW-3PNH	1/26/2024	108.19
232401688	AMAZON CAPITAL SERVICES	1DPH-CJLC-JHRQ	1/26/2024	115.56
232401688	AMAZON CAPITAL SERVICES	1L4Y-LRVC-ND3V	1/26/2024	122.08
232401688	AMAZON CAPITAL SERVICES	1GLK-W4CL-1J1N	1/26/2024	123.46
232401688	AMAZON CAPITAL SERVICES	1K76-NC4D-PYQC	1/26/2024	125.68
232401688	AMAZON CAPITAL SERVICES	13GL-1J7V-PLWF	1/26/2024	126.16
232401688	AMAZON CAPITAL SERVICES	1P33-3FL9-PQ73	1/26/2024	130.63
232401688	AMAZON CAPITAL SERVICES	1JYH-JWYG-LDMH	1/26/2024	137.83
232401688	AMAZON CAPITAL SERVICES	1FPM-3YMD-PXPK	1/26/2024	137.94
232401688	AMAZON CAPITAL SERVICES	1K6X-KPJ1-WLRV	1/26/2024	139.73
232401688	AMAZON CAPITAL SERVICES	16XD-CCPC-NXTK	1/26/2024	142.89
232401688	AMAZON CAPITAL SERVICES	1DLJ-WXW3-P7MV	1/26/2024	143.48
232401688	AMAZON CAPITAL SERVICES	1JYH-JWYG-MDMF	1/26/2024	143.80
232401688	AMAZON CAPITAL SERVICES	1NFV-H3XR-DQ31	1/26/2024	148.57
232401688	AMAZON CAPITAL SERVICES	11TT-NNCV-NK6D	1/26/2024	155.35
232401688	AMAZON CAPITAL SERVICES	1VCF-H1L9-LCW1	1/26/2024	156.02
232401688	AMAZON CAPITAL SERVICES	1V73-L1GR-9R3X	1/26/2024	183.52
232401688	AMAZON CAPITAL SERVICES	1GGT-TW1G-9R9N	1/26/2024	186.98
232401688	AMAZON CAPITAL SERVICES	1Q3W-YKHY-NDP6	1/26/2024	192.99
232401688	AMAZON CAPITAL SERVICES	1RJL-LNK4-FJLP	1/26/2024	193.47
232401688	AMAZON CAPITAL SERVICES	1CJM-9GPY-KD9G	1/26/2024	195.16
232401688	AMAZON CAPITAL SERVICES	1LDH-TWF4-9CDY	1/26/2024	197.93
232401688	AMAZON CAPITAL SERVICES	1CCX-HF1F-6F9V	1/26/2024	199.78
232401688	AMAZON CAPITAL SERVICES	17L1-YC3H-TFMV	1/26/2024	200.46
232401688	AMAZON CAPITAL SERVICES	199X-43F9-MX9V	1/26/2024	206.80
232401688	AMAZON CAPITAL SERVICES	1VQF-LV4N-M9TM	1/26/2024	208.57
232401688	AMAZON CAPITAL SERVICES	1F3R-1VWG-4FYG	1/26/2024	216.81
232401688	AMAZON CAPITAL SERVICES	1T3J-J9HW-9J6Q	1/26/2024	217.87
232401688	AMAZON CAPITAL SERVICES	1NWQ-7NP6-PPJJ	1/26/2024	219.66
232401688	AMAZON CAPITAL SERVICES	1L4Y-LRVC-MDJ4	1/26/2024	229.18
232401688	AMAZON CAPITAL SERVICES	1K76-NC4D-7N14	1/26/2024	234.58
232401688	AMAZON CAPITAL SERVICES	16PK-FTJJ-DP7M	1/26/2024	249.59
232401688	AMAZON CAPITAL SERVICES	1JYQ-XTDT-MX6J	1/26/2024	251.69
232401688	AMAZON CAPITAL SERVICES	1KK3-4X4W-GPW4	1/26/2024	253.58
232401688	AMAZON CAPITAL SERVICES	13YK-K43M-FHFY	1/26/2024	276.65
232401688	AMAZON CAPITAL SERVICES	1K4X-4F74-7WN1	1/26/2024	279.64
232401688	AMAZON CAPITAL SERVICES	19YT-R4X1-D6YW	1/26/2024	292.65
232401688	AMAZON CAPITAL SERVICES	1G3F-CK7V-YVWJ	1/26/2024	304.90
232401688	AMAZON CAPITAL SERVICES	1T1V-37VJ-GKNH	1/26/2024	329.75
232401688	AMAZON CAPITAL SERVICES	19H1-6HVV-3696	1/26/2024	351.98
232401688	AMAZON CAPITAL SERVICES	1VP1-TGT3-GPD6	1/26/2024	640.98

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232401688	AMAZON CAPITAL SERVICES	1WG7-DN1Y-MRNT	1/26/2024	659.52
232401688	AMAZON CAPITAL SERVICES	1JNN-LGW1-1DJ6	1/26/2024	1,362.26
232401688	AMAZON CAPITAL SERVICES	1G3F-CK7V-F3FP	1/26/2024	1,509.59
232401689	ASSOCIATED TRUST COMPANY	24963	1/26/2024	475.00
232401690	AUGUST WINTER & SONS INC	55784	1/26/2024	4,161.33
232401691	BAUDHUIN, LATICIA	DEC2023 MILEAGE	1/26/2024	28.17
232401691	BAUDHUIN, LATICIA	NOV2023 MILEAGE	1/26/2024	71.07
232401691	BAUDHUIN, LATICIA	DEC2023 CONF	1/26/2024	145.41
232401692	BEFORT, BRYCE	JAN2024 ITEM	1/26/2024	43.72
232401693	BLUE EDGE ENERGY	4895	1/26/2024	1,166.70
232401694	BOOM CHAKRA LAKRA	Bergmann-December	1/26/2024	25.00
232401695	BORNTREGER, SIERRA	JAN2024 ITEM	1/26/2024	19.99
232401696	BROWN, BONO	REF01202024	1/26/2024	100.00
232401696	BROWN, BONO	REF01202024	1/26/2024	100.00
232401697	BROWN, JAMES	REF01182024	1/26/2024	100.00
232401697	BROWN, JAMES	REF01202024	1/26/2024	100.00
232401697	BROWN, JAMES	REF01202024	1/26/2024	100.00
232401698	BROWN, THOMAS	REF01182024	1/26/2024	60.00
232401698	BROWN, THOMAS	REF01182024	1/26/2024	100.00
232401698	BROWN, THOMAS	REF01202024	1/26/2024	100.00
232401698	BROWN, THOMAS	REF01202024	1/26/2024	100.00
232401699	CARRICO AQUATIC RESOURCES, INC	20240423	1/26/2024	575.29
232401700	CESA 9, INC.	18289	1/26/2024	287.50
232401700	CESA 9, INC.	18324	1/26/2024	290.00
232401700	CESA 9, INC.	18289	1/26/2024	331.00
232401700	CESA 9, INC.	18289	1/26/2024	2,500.00
232401700	CESA 9, INC.	18289	1/26/2024	6,250.00
232401700	CESA 9, INC.	18289	1/26/2024	7,083.00
232401700	CESA 9, INC.	18289	1/26/2024	7,125.00
232401700	CESA 9, INC.	18289	1/26/2024	18,918.75
232401701	CONWAY, DEBRA	WOR-011924-2	1/26/2024	35.00
232401702	COOK, BILL	REF01182024	1/26/2024	150.00
232401703	DETERT, DAWN	REF0112024	1/26/2024	4.00
232401703	DETERT, DAWN	REF0112024	1/26/2024	80.00
232401704	DICKERSON, LESLEI	DEC2023 ITEM	1/26/2024	90.08
232401705	ELGERSMA, RONALD	WOR01112024	1/26/2024	35.00
232401705	ELGERSMA, RONALD	WOR01112024	1/26/2024	45.00
232401705	ELGERSMA, RONALD	WOR01202024	1/26/2024	45.00
232401705	ELGERSMA, RONALD	WOR01182024	1/26/2024	80.00
232401706	ENGBRETSON, BRIAN	REF01192024	1/26/2024	60.00
232401707	FINNEGAN, JOSEPH	DEC2023 CONF	1/26/2024	63.41
232401708	FIRST SUPPLY LLC	157118-00	1/26/2024	15.12

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232401708	FIRST SUPPLY LLC	157132-00	1/26/2024	15.12
232401708	FIRST SUPPLY LLC	157328-00	1/26/2024	20.42
232401708	FIRST SUPPLY LLC	157290-00	1/26/2024	44.48
232401708	FIRST SUPPLY LLC	156865-00	1/26/2024	63.80
232401708	FIRST SUPPLY LLC	156683-00	1/26/2024	80.07
232401708	FIRST SUPPLY LLC	156044-03	1/26/2024	530.72
232401708	FIRST SUPPLY LLC	156044-02	1/26/2024	535.21
232401708	FIRST SUPPLY LLC	156883-00	1/26/2024	1,650.73
232401709	FISCHER, TAMMY	JAN2024 ITEM	1/26/2024	69.18
232401710	FOLLETT CONTENT SOLUTIONS, LLC.	743233F	1/26/2024	19.25
232401710	FOLLETT CONTENT SOLUTIONS, LLC.	308130	1/26/2024	78.17
232401710	FOLLETT CONTENT SOLUTIONS, LLC.	743222A	1/26/2024	92.20
232401710	FOLLETT CONTENT SOLUTIONS, LLC.	796096B	1/26/2024	129.55
232401710	FOLLETT CONTENT SOLUTIONS, LLC.	792910F	1/26/2024	275.45
232401710	FOLLETT CONTENT SOLUTIONS, LLC.	304831F	1/26/2024	366.83
232401710	FOLLETT CONTENT SOLUTIONS, LLC.	743233A	1/26/2024	559.47
232401711	FORE-FRONT MECHANICAL, INC.	10551	1/26/2024	3,660.00
232401712	FOX, GRETCHEN	JAN2024 ITEM	1/26/2024	28.24
232401713	FRANCE PROPANE SERVICE, INC.	330345	1/26/2024	87.00
232401714	GERING, JOHN	REF01112024	1/26/2024	60.00
232401714	GERING, JOHN	REF01112024	1/26/2024	100.00
232401715	GLYNN, JOHN	DEC2023 MILEAGE	1/26/2024	18.34
232401716	GRAINGER INC, WW	9971754628	1/26/2024	13.39
232401716	GRAINGER INC, WW	9955956553	1/26/2024	61.69
232401716	GRAINGER INC, WW	9957251698	1/26/2024	112.80
232401716	GRAINGER INC, WW	9972123492	1/26/2024	134.08
232401717	GRESBACH, NICOLE	JAN2024 CONF	1/26/2024	40.61
232401718	HABECK, MICHAEL	WOR01112024	1/26/2024	45.00
232401718	HABECK, MICHAEL	WOR01182024	1/26/2024	45.00
232401719	HARBERT, MICHAEL	WOR01112024	1/26/2024	50.00
232401720	HEAT & POWER PRODUCTS INC.	46480	1/26/2024	281.39
232401720	HEAT & POWER PRODUCTS INC.	46452	1/26/2024	281.42
232401721	HEID MUSIC COMPANY, INC.-APPLETON	3514592	1/26/2024	6.12
232401721	HEID MUSIC COMPANY, INC.-APPLETON	3517731	1/26/2024	7.98
232401721	HEID MUSIC COMPANY, INC.-APPLETON	3519192	1/26/2024	30.00
232401721	HEID MUSIC COMPANY, INC.-APPLETON	3484153	1/26/2024	35.00
232401721	HEID MUSIC COMPANY, INC.-APPLETON	3514598	1/26/2024	54.00
232401721	HEID MUSIC COMPANY, INC.-APPLETON	3482280	1/26/2024	82.50
232401721	HEID MUSIC COMPANY, INC.-APPLETON	3484141	1/26/2024	192.50
232401721	HEID MUSIC COMPANY, INC.-APPLETON	3488214	1/26/2024	234.10
232401722	HELLER, KATHLEEN	WOR-011624-1	1/26/2024	35.00
232401723	HENRY, JOSEPH	REF-011624-1	1/26/2024	70.00

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232401724	J.W. PEPPER & SON	366036275	1/26/2024	70.00
232401724	J.W. PEPPER & SON	366050924	1/26/2024	132.14
232401724	J.W. PEPPER & SON	366017485	1/26/2024	308.49
232401724	J.W. PEPPER & SON	366053096	1/26/2024	326.85
232401725	JANKE, TODD	REF-011624-4	1/26/2024	60.00
232401725	JANKE, TODD	REF-011624-4	1/26/2024	70.00
232401726	JENKIN, DOUGLAS	DOUG	1/26/2024	204.50
232401727	KMOSENA, STEVEN	REF01182024	1/26/2024	75.00
232401728	KWICK, SARAH	JAN2024 ITEM	1/26/2024	21.25
232401729	LANCTIN, BRITTANY	DEC2023 MILEAGE	1/26/2024	236.52
232401730	LEPAK, MOLLY	JAN2024 ITEM	1/26/2024	225.00
232401731	LYLE, THOMAS	REF01112024	1/26/2024	60.00
232401731	LYLE, THOMAS	REF01112024	1/26/2024	100.00
232401732	MARATHON PEST CONTROL	55163	1/26/2024	35.00
232401732	MARATHON PEST CONTROL	55077	1/26/2024	38.00
232401732	MARATHON PEST CONTROL	55083	1/26/2024	38.00
232401732	MARATHON PEST CONTROL	55085	1/26/2024	38.00
232401732	MARATHON PEST CONTROL	55086	1/26/2024	38.00
232401732	MARATHON PEST CONTROL	55155	1/26/2024	38.00
232401732	MARATHON PEST CONTROL	55157	1/26/2024	38.00
232401733	MCELDOWNEY, TODD	REF01192024	1/26/2024	100.00
232401734	MEADEN, JAMES	WOR01112024	1/26/2024	35.00
232401734	MEADEN, JAMES	WOR01112024	1/26/2024	45.00
232401734	MEADEN, JAMES	WOR01202024	1/26/2024	45.00
232401734	MEADEN, JAMES	WOR01182024	1/26/2024	80.00
232401735	MESENBERG, BRADY	JAN2024 ITEM	1/26/2024	1,869.00
232401736	MEYER, BENJAMIN	REF01192024	1/26/2024	100.00
232401737	MID WISCONSIN BEVERAGE	2955959	1/26/2024	359.09
232401737	MID WISCONSIN BEVERAGE	2960926	1/26/2024	2,542.45
232401737	MID WISCONSIN BEVERAGE	2953215/2954871	1/26/2024	2,602.80
232401738	MOSEY, PAT	REF01112024	1/26/2024	60.00
232401738	MOSEY, PAT	REF01182024	1/26/2024	60.00
232401739	NASSCO INC - CUSTODIAL	6378772	1/26/2024	3.16
232401739	NASSCO INC - CUSTODIAL	6378772	1/26/2024	3.16
232401739	NASSCO INC - CUSTODIAL	6381055	1/26/2024	3.78
232401739	NASSCO INC - CUSTODIAL	6381055	1/26/2024	3.80
232401739	NASSCO INC - CUSTODIAL	6378772	1/26/2024	9.49
232401739	NASSCO INC - CUSTODIAL	6381055	1/26/2024	11.39
232401739	NASSCO INC - CUSTODIAL	6378772	1/26/2024	28.46
232401739	NASSCO INC - CUSTODIAL	6381055	1/26/2024	34.16
232401739	NASSCO INC - CUSTODIAL	6378772	1/26/2024	271.98
232401739	NASSCO INC - CUSTODIAL	6381055	1/26/2024	326.37

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232401739	NASSCO INC - CUSTODIAL	6381209	1/26/2024	416.32
232401739	NASSCO INC - CUSTODIAL	6381214	1/26/2024	3,797.80
232401740	NATL ELEVATOR INSPECTION SERVICES, INC.	RI24001195	1/26/2024	82.00
232401741	NATZKE, ANDREW	JAN2024 ITEM	1/26/2024	10.44
232401741	NATZKE, ANDREW	JAN2024 ITEM	1/26/2024	42.79
232401742	NICHOLS, MICHAEL	REF-011624-2	1/26/2024	70.00
232401743	NORTHWAY COMMUNICATIONS INC	118644	1/26/2024	35.00
232401743	NORTHWAY COMMUNICATIONS INC	182643	1/26/2024	2,082.00
232401743	NORTHWAY COMMUNICATIONS INC	182642	1/26/2024	2,853.00
232401743	NORTHWAY COMMUNICATIONS INC	182644	1/26/2024	3,544.50
232401743	NORTHWAY COMMUNICATIONS INC	182642	1/26/2024	4,411.00
232401743	NORTHWAY COMMUNICATIONS INC	182644	1/26/2024	4,411.00
232401743	NORTHWAY COMMUNICATIONS INC	182643	1/26/2024	4,531.00
232401744	OBOIKOVITZ, MALLORY	JAN2024 ITEM	1/26/2024	15.66
232401745	PAGENKOPF, CHAD	JAN2024 ITEMa	1/26/2024	21.91
232401746	PAN O GOLD BAKING CO ST CLOUD	2942371	1/26/2024	116.37
232401746	PAN O GOLD BAKING CO ST CLOUD	2942371	1/26/2024	1,047.35
232401747	PANETTA, JANELLE	JAN2024 ITEM	1/26/2024	37.10
232401748	PER MAR SECURITY SERVICES, INC.	3225438	1/26/2024	1,381.42
232401749	PERFORMANCE FOODSERVICE	392692	1/26/2024	29.44
232401749	PERFORMANCE FOODSERVICE	395334	1/26/2024	85.96
232401749	PERFORMANCE FOODSERVICE	392692	1/26/2024	184.45
232401749	PERFORMANCE FOODSERVICE	394545	1/26/2024	241.73
232401749	PERFORMANCE FOODSERVICE	394545	1/26/2024	359.01
232401749	PERFORMANCE FOODSERVICE	395334	1/26/2024	583.96
232401749	PERFORMANCE FOODSERVICE	388391	1/26/2024	1,803.01
232401749	PERFORMANCE FOODSERVICE	392941	1/26/2024	2,598.02
232401750	PETERS, JUSTIN	REF01182024	1/26/2024	60.00
232401750	PETERS, JUSTIN	REF01182024	1/26/2024	100.00
232401751	PETERSON, MARGARET	JAN2024 ITEM	1/26/2024	85.69
232401752	PISCA, SARAH	SarahPiscaCandy	1/26/2024	66.39
232401753	PRITZL, BRENDA	JAN2024 MILEAGE	1/26/2024	27.07
232401754	REIMANN, DAVID	DEC2023 MILEAGE	1/26/2024	81.94
232401755	SAARI, ABIGAIL	WOR01182024	1/26/2024	80.00
232401756	SCHOOL SPECIALTY, LLC.	2.08134E+11	1/26/2024	213.00
232401757	SEELEY, CAITLIN	DEC2023 ITEM	1/26/2024	21.80
232401758	SENDELBACH, MICHELLE	JAN2024 ITEM	1/26/2024	134.30
232401759	SOLUM, NICHOLAS	REF01112024	1/26/2024	20.00
232401759	SOLUM, NICHOLAS	REF01112024	1/26/2024	80.00
232401760	SONDELSKI, TRACI	JAN2024 ITEM	1/26/2024	14.99
232401761	SPIEGEL, TINA	DEC2023 MILEAGE	1/26/2024	71.66
232401762	STEINIGER, DANIELLE	JAN2024 ITEM	1/26/2024	13.49

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232401763	SUN PRINTING LLC	141256	1/26/2024	174.00
232401763	SUN PRINTING LLC	142677	1/26/2024	580.00
232401764	SWID, STANFORD	REF01112024	1/26/2024	100.00
232401765	SYBELDON, THERESA	JAN2024 ITEM	1/26/2024	114.51
232401766	TARRAS, STEPHEN	REF01192024	1/26/2024	60.00
232401766	TARRAS, STEPHEN	REF-011624-3	1/26/2024	70.00
232401767	TEAM SPORTING GOODS INC	AAG028723-AC04	1/26/2024	144.00
232401768	THAO, YER	DEC2023 MILEAGE	1/26/2024	13.10
232401768	THAO, YER	JAN2024 ITEM	1/26/2024	47.00
232401769	US OMNI & TSACG COMPLIANCE SERVICES	103631	1/26/2024	295.16
232401770	UZQUIANO, KARIANNA	JAN2024 MILEAGE	1/26/2024	14.87
232401771	VIKING ELECTRIC SUPPLY	S007687764.001	1/26/2024	35.85
232401771	VIKING ELECTRIC SUPPLY	S007715899.001	1/26/2024	78.82
232401771	VIKING ELECTRIC SUPPLY	S007697889.001	1/26/2024	170.91
232401772	WALKER, EMILY	DEC2023 MILEAGE	1/26/2024	18.60
232401773	WELK, JEFFREY	REF01192024	1/26/2024	100.00
232401774	WELSH, JOHN	WOR01112024	1/26/2024	35.00
232401774	WELSH, JOHN	WOR01112024	1/26/2024	45.00
232401774	WELSH, JOHN	WOR01202024	1/26/2024	45.00
232401774	WELSH, JOHN	WOR01182024	1/26/2024	80.00
232401775	WESOLOWSKI, ALLEN	REF-011924-1	1/26/2024	60.00
232401776	DC EVEREST EDUCATION FOUNDATION, INC.	20240126ADGTCC	1/26/2024	309.00
232401779	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-Jan2024	2/2/2024	30,391.20
232401780	BETHLEHEM COMMUNITY	BETH-4K-Jan2024	2/2/2024	3,658.20
232401781	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-Jan2024	2/2/2024	10,130.40
232401782	KINDER CARE LEARNING CTR, INC.	KIND-4K-Jan2024	2/2/2024	8,486.70
232401783	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-Jan2024	2/2/2024	6,472.20
232401784	MOUNT OLIVE 4K PROGRAM	MTOL-4K-Jan2024	2/2/2024	7,316.40
232401785	NEWMAN CATHOLIC-ST THERESE	STTH-4K-Jan2024	2/2/2024	9,746.40
232401786	WAUSAU CHILD CARE-CEDAR CR, INC.	WACC-4K-Jan2024	2/2/2024	8,442.00
232401787	ABLE DISTRIBUTING CO INC	S019857486.002	2/9/2024	6.82
232401787	ABLE DISTRIBUTING CO INC	S019899654.001	2/9/2024	26.90
232401788	AKERS, NICHOLAS	REF01262024	2/9/2024	100.00
232401789	AMAZON CAPITAL SERVICES	1W1Q-C669-HXLJ	2/9/2024	(90.99)
232401789	AMAZON CAPITAL SERVICES	1CL9-XPJX-JG7H	2/9/2024	(29.99)
232401789	AMAZON CAPITAL SERVICES	1KVV-3XYH-9NTV	2/9/2024	(20.97)
232401789	AMAZON CAPITAL SERVICES	1KX6-KKDY-H9VP	2/9/2024	(14.38)
232401789	AMAZON CAPITAL SERVICES	1H4J-QC6F-6DK4	2/9/2024	4.97
232401789	AMAZON CAPITAL SERVICES	1JGF-GKQ3-1MXC	2/9/2024	5.76
232401789	AMAZON CAPITAL SERVICES	19TK-PPQD-4M7T	2/9/2024	5.99
232401789	AMAZON CAPITAL SERVICES	1NM6-LGNM-QM3L	2/9/2024	6.99
232401789	AMAZON CAPITAL SERVICES	13KK-V139-K1RV	2/9/2024	6.99

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232401789	AMAZON CAPITAL SERVICES	19YC-XTJJ-JQNN	2/9/2024	7.96
232401789	AMAZON CAPITAL SERVICES	1GF9-TM33-NRFQ	2/9/2024	7.98
232401789	AMAZON CAPITAL SERVICES	161Q-6W6D-YDNY	2/9/2024	8.36
232401789	AMAZON CAPITAL SERVICES	1MPG-L9PD-DT1D	2/9/2024	8.92
232401789	AMAZON CAPITAL SERVICES	16FT-XV6V-DGLL	2/9/2024	8.99
232401789	AMAZON CAPITAL SERVICES	1KFH-6XXJ-LWV9	2/9/2024	8.99
232401789	AMAZON CAPITAL SERVICES	1XVG-1PXV-HRDJ	2/9/2024	9.19
232401789	AMAZON CAPITAL SERVICES	1KX6-KKDY-HMKY	2/9/2024	9.96
232401789	AMAZON CAPITAL SERVICES	176F-TRTC-9JL1	2/9/2024	10.90
232401789	AMAZON CAPITAL SERVICES	1D3T-GPYN-FPKJ	2/9/2024	11.98
232401789	AMAZON CAPITAL SERVICES	1V9Q-M169-4W9X	2/9/2024	13.38
232401789	AMAZON CAPITAL SERVICES	196P-4FRP-1H3P	2/9/2024	14.89
232401789	AMAZON CAPITAL SERVICES	147Q-JHMR-3J9N	2/9/2024	16.76
232401789	AMAZON CAPITAL SERVICES	1DT3-X6CC-HYGR	2/9/2024	16.97
232401789	AMAZON CAPITAL SERVICES	19DT-CK73-7HVM	2/9/2024	16.99
232401789	AMAZON CAPITAL SERVICES	17HP-LNTW-119P	2/9/2024	17.21
232401789	AMAZON CAPITAL SERVICES	1JGF-GKQ3-1MXC	2/9/2024	17.29
232401789	AMAZON CAPITAL SERVICES	16FT-XV6V-DGLL	2/9/2024	19.79
232401789	AMAZON CAPITAL SERVICES	1TNR-36J4-C7XH	2/9/2024	19.86
232401789	AMAZON CAPITAL SERVICES	1YXJ-FHN1-4WVM	2/9/2024	20.32
232401789	AMAZON CAPITAL SERVICES	1PHK-3YPP-QGTJ	2/9/2024	20.79
232401789	AMAZON CAPITAL SERVICES	1D3T-GPYN-J1X3	2/9/2024	20.99
232401789	AMAZON CAPITAL SERVICES	1MKH-NR96-74LV	2/9/2024	23.97
232401789	AMAZON CAPITAL SERVICES	19RK-QGPM-FCQM	2/9/2024	24.00
232401789	AMAZON CAPITAL SERVICES	1KYX-1NNQ-7XPG	2/9/2024	24.97
232401789	AMAZON CAPITAL SERVICES	161Q-6W6D-YDNY	2/9/2024	25.10
232401789	AMAZON CAPITAL SERVICES	1LR9-97TV-R9LT	2/9/2024	25.99
232401789	AMAZON CAPITAL SERVICES	16Y7-XGGL-FQ3R	2/9/2024	28.50
232401789	AMAZON CAPITAL SERVICES	1JQY-4PQM-1XYG	2/9/2024	28.96
232401789	AMAZON CAPITAL SERVICES	14WX-JGR3-1KLQ	2/9/2024	29.99
232401789	AMAZON CAPITAL SERVICES	171Y-G69F-KHQF	2/9/2024	31.16
232401789	AMAZON CAPITAL SERVICES	1CMT-HLJ1-JLTG	2/9/2024	31.60
232401789	AMAZON CAPITAL SERVICES	147Q-JHMR-FQL4	2/9/2024	31.87
232401789	AMAZON CAPITAL SERVICES	1TTM-HQ4K-1YDC	2/9/2024	31.98
232401789	AMAZON CAPITAL SERVICES	13P4-NHWM-LXJJ	2/9/2024	32.43
232401789	AMAZON CAPITAL SERVICES	1XN6-GKRJ-17YD	2/9/2024	32.95
232401789	AMAZON CAPITAL SERVICES	1XN6-GKRJ-9L1J	2/9/2024	34.95
232401789	AMAZON CAPITAL SERVICES	197P-6WMD-GKG7	2/9/2024	34.99
232401789	AMAZON CAPITAL SERVICES	1M3T-1DV6-KFJ6	2/9/2024	34.99
232401789	AMAZON CAPITAL SERVICES	13GN-XPCW-4DCQ	2/9/2024	35.25
232401789	AMAZON CAPITAL SERVICES	1DHR-D4JX-3F19	2/9/2024	35.98
232401789	AMAZON CAPITAL SERVICES	1Q1M-3KFV-GFFW	2/9/2024	36.12

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232401789	AMAZON CAPITAL SERVICES	116K-947R-XV9L	2/9/2024	36.78
232401789	AMAZON CAPITAL SERVICES	1KRT-6XF6-1NXQ	2/9/2024	37.62
232401789	AMAZON CAPITAL SERVICES	1GG4-CWHH-MWX9	2/9/2024	37.91
232401789	AMAZON CAPITAL SERVICES	1RNJ-Q19T-FN3J	2/9/2024	38.96
232401789	AMAZON CAPITAL SERVICES	13P4-NHWM-FN33	2/9/2024	41.73
232401789	AMAZON CAPITAL SERVICES	1NQX-QCC6-C44X	2/9/2024	43.47
232401789	AMAZON CAPITAL SERVICES	1WVQ-7XTH-XWR6	2/9/2024	43.98
232401789	AMAZON CAPITAL SERVICES	1KT3-9XDN-4116	2/9/2024	43.98
232401789	AMAZON CAPITAL SERVICES	1MCX-WDPD-DY1Q	2/9/2024	44.18
232401789	AMAZON CAPITAL SERVICES	1YFY-3G4Y-1VQL	2/9/2024	44.46
232401789	AMAZON CAPITAL SERVICES	1RL1-YYNJ-GQ4V	2/9/2024	44.95
232401789	AMAZON CAPITAL SERVICES	1GMK-9Y6W-PCG3	2/9/2024	45.67
232401789	AMAZON CAPITAL SERVICES	19RK-QGPM-FCQM	2/9/2024	48.30
232401789	AMAZON CAPITAL SERVICES	1HTM-W6HN-XQXL	2/9/2024	48.43
232401789	AMAZON CAPITAL SERVICES	1XR4-FGT6-4XLJ	2/9/2024	51.90
232401789	AMAZON CAPITAL SERVICES	1YMK-4XN9-HN1D	2/9/2024	51.90
232401789	AMAZON CAPITAL SERVICES	1HY9-D9FF-LYKK	2/9/2024	52.58
232401789	AMAZON CAPITAL SERVICES	13P4-NHWM-HHPT	2/9/2024	59.73
232401789	AMAZON CAPITAL SERVICES	16RJ-M9H9-F31Q	2/9/2024	60.95
232401789	AMAZON CAPITAL SERVICES	1D6W-GG6D-1X6R	2/9/2024	61.85
232401789	AMAZON CAPITAL SERVICES	1GDD-KTTV-HY1P	2/9/2024	62.66
232401789	AMAZON CAPITAL SERVICES	16Y7-XGGL-139R	2/9/2024	62.85
232401789	AMAZON CAPITAL SERVICES	1M4L-JGQL-C3PK	2/9/2024	64.75
232401789	AMAZON CAPITAL SERVICES	19DT-CK73-7HVM	2/9/2024	65.06
232401789	AMAZON CAPITAL SERVICES	1D6W-GG6D-9JWC	2/9/2024	67.52
232401789	AMAZON CAPITAL SERVICES	1RLW-N1RT-HHLC	2/9/2024	67.98
232401789	AMAZON CAPITAL SERVICES	11WW-74L3-FPP3	2/9/2024	70.79
232401789	AMAZON CAPITAL SERVICES	1FVH-DY3R-17X6	2/9/2024	71.42
232401789	AMAZON CAPITAL SERVICES	1GCJ-16RN-61MX	2/9/2024	71.87
232401789	AMAZON CAPITAL SERVICES	1KX6-KKDY-CWLX	2/9/2024	74.98
232401789	AMAZON CAPITAL SERVICES	1G3T-KLQK-HW94	2/9/2024	74.99
232401789	AMAZON CAPITAL SERVICES	1YHD-T4PQ-K79K	2/9/2024	76.39
232401789	AMAZON CAPITAL SERVICES	1QP4-7DHL-G1FH	2/9/2024	80.11
232401789	AMAZON CAPITAL SERVICES	1YMK-4XN9-9PQ9	2/9/2024	87.49
232401789	AMAZON CAPITAL SERVICES	1QFG-7NLR-LHRF	2/9/2024	88.28
232401789	AMAZON CAPITAL SERVICES	1JGF-GKQ3-1MXC	2/9/2024	92.19
232401789	AMAZON CAPITAL SERVICES	1JG4-LNPD-14NX	2/9/2024	92.41
232401789	AMAZON CAPITAL SERVICES	1HDX-4X4J-T1XW	2/9/2024	92.69
232401789	AMAZON CAPITAL SERVICES	11D4-6RN9-C1QW	2/9/2024	93.61
232401789	AMAZON CAPITAL SERVICES	1JLJ-YMKH-PM6W	2/9/2024	94.11
232401789	AMAZON CAPITAL SERVICES	1XLF-H17T-FD1Q	2/9/2024	99.02
232401789	AMAZON CAPITAL SERVICES	1DG4-L1NM-JNRT	2/9/2024	99.90

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232401789	AMAZON CAPITAL SERVICES	13YD-6K7M-M7MJ	2/9/2024	100.44
232401789	AMAZON CAPITAL SERVICES	1KRP-XWXF-1717	2/9/2024	102.01
232401789	AMAZON CAPITAL SERVICES	1QFG-7NLR-LHRF	2/9/2024	105.93
232401789	AMAZON CAPITAL SERVICES	1YHD-T4PQ-NGLF	2/9/2024	109.03
232401789	AMAZON CAPITAL SERVICES	1NFV-H3XR-97JW	2/9/2024	109.53
232401789	AMAZON CAPITAL SERVICES	1NRT-DRPW-CMGN	2/9/2024	113.85
232401789	AMAZON CAPITAL SERVICES	1FF1-WQD4-CXFR	2/9/2024	117.04
232401789	AMAZON CAPITAL SERVICES	1GLD-RQD6-PFQ4	2/9/2024	118.15
232401789	AMAZON CAPITAL SERVICES	1QL4-CXWY-GHML	2/9/2024	121.64
232401789	AMAZON CAPITAL SERVICES	1QFG-7NLR-TL1C	2/9/2024	122.01
232401789	AMAZON CAPITAL SERVICES	1RNT-PNFN-K19H	2/9/2024	126.10
232401789	AMAZON CAPITAL SERVICES	13YD-6K7M-C9TQ	2/9/2024	127.98
232401789	AMAZON CAPITAL SERVICES	1DTN-NXQM-CH46	2/9/2024	129.18
232401789	AMAZON CAPITAL SERVICES	1NPL-77HR-3K4N	2/9/2024	129.96
232401789	AMAZON CAPITAL SERVICES	1VFH-KCKN-4QFM	2/9/2024	132.93
232401789	AMAZON CAPITAL SERVICES	161Q-6W6D-YDNY	2/9/2024	133.85
232401789	AMAZON CAPITAL SERVICES	1CMT-HLJ1-JK9N	2/9/2024	136.75
232401789	AMAZON CAPITAL SERVICES	1LHL-T3GR-9H9P	2/9/2024	136.85
232401789	AMAZON CAPITAL SERVICES	1RT6-3DL1-F1PY	2/9/2024	144.45
232401789	AMAZON CAPITAL SERVICES	1GMK-9Y6W-QKDW	2/9/2024	152.87
232401789	AMAZON CAPITAL SERVICES	1RT6-3DL1-F1PY	2/9/2024	156.39
232401789	AMAZON CAPITAL SERVICES	1C1V-96D3-YFWP	2/9/2024	159.95
232401789	AMAZON CAPITAL SERVICES	16RJ-M9H9-F31Q	2/9/2024	160.01
232401789	AMAZON CAPITAL SERVICES	1TNR-36J4-9MVC	2/9/2024	161.70
232401789	AMAZON CAPITAL SERVICES	1HDX-4X4J-G9P3	2/9/2024	163.89
232401789	AMAZON CAPITAL SERVICES	14LV-3HGX-XT9Q	2/9/2024	173.45
232401789	AMAZON CAPITAL SERVICES	1XD4-JMFN-1WJV	2/9/2024	176.96
232401789	AMAZON CAPITAL SERVICES	1HXK-9XN7-7LNC	2/9/2024	181.94
232401789	AMAZON CAPITAL SERVICES	1NFV-H3XR-97JW	2/9/2024	183.05
232401789	AMAZON CAPITAL SERVICES	1C7Q-QNYR-WNC	2/9/2024	187.96
232401789	AMAZON CAPITAL SERVICES	1CMT-HLJ1-K77X	2/9/2024	188.93
232401789	AMAZON CAPITAL SERVICES	1X4H-FTP9-JR9G	2/9/2024	190.58
232401789	AMAZON CAPITAL SERVICES	1HXK-9XN7-HQ3T	2/9/2024	202.31
232401789	AMAZON CAPITAL SERVICES	1GDD-KTTV-FJRT	2/9/2024	207.13
232401789	AMAZON CAPITAL SERVICES	1YMK-4XN9-MHVH	2/9/2024	215.08
232401789	AMAZON CAPITAL SERVICES	1FQC-W9C3-MGKT	2/9/2024	221.61
232401789	AMAZON CAPITAL SERVICES	1HDX-4X4J-RMRQ	2/9/2024	242.38
232401789	AMAZON CAPITAL SERVICES	1TNR-36J4-C7XH	2/9/2024	250.02
232401789	AMAZON CAPITAL SERVICES	1GG4-CWHH-G11H	2/9/2024	273.02
232401789	AMAZON CAPITAL SERVICES	1RT6-3DL1-9T4N	2/9/2024	293.71
232401789	AMAZON CAPITAL SERVICES	14N4-NXF4-F6XX	2/9/2024	300.15
232401789	AMAZON CAPITAL SERVICES	1CCX-HF1F-VTDR	2/9/2024	304.95

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232401789	AMAZON CAPITAL SERVICES	1KQX-JTLY-L1K7	2/9/2024	316.20
232401789	AMAZON CAPITAL SERVICES	1X4H-FTP9-JR9G	2/9/2024	318.18
232401789	AMAZON CAPITAL SERVICES	1NFV-H3XR-GNQL	2/9/2024	390.96
232401789	AMAZON CAPITAL SERVICES	1F47-N9W9-1WCJ	2/9/2024	454.78
232401789	AMAZON CAPITAL SERVICES	1CXH-96GQ-1739	2/9/2024	514.74
232401789	AMAZON CAPITAL SERVICES	1XLF-H17T-D3RK	2/9/2024	575.18
232401789	AMAZON CAPITAL SERVICES	1NPL-77HR-GG1C	2/9/2024	585.03
232401789	AMAZON CAPITAL SERVICES	1LVJ-9R47-CGV9	2/9/2024	729.70
232401789	AMAZON CAPITAL SERVICES	1JDY-LQJT-GQX6	2/9/2024	988.90
232401789	AMAZON CAPITAL SERVICES	1K9P-D4QW-H949	2/9/2024	1,000.24
232401789	AMAZON CAPITAL SERVICES	16M4-NQLX-67TK	2/9/2024	1,640.14
232401790	AMERICAN WELDING & GAS INC	9887264	2/9/2024	39.52
232401790	AMERICAN WELDING & GAS INC	9840029	2/9/2024	233.19
232401791	ANDREAS, HEATHER	FEB2024 ITEM	2/9/2024	49.94
232401792	ANGE, CLIFF	REF-012324-6	2/9/2024	100.00
232401792	ANGE, CLIFF	REF-020324-1	2/9/2024	150.00
232401793	ARAMARK UNIFORM SERVICES, INC	JAN2024 CUST	2/9/2024	1,474.89
232401794	BAILEY, SARAH	JAN2024 ITEMa	2/9/2024	13.96
232401794	BAILEY, SARAH	JAN2024 ITEM	2/9/2024	92.50
232401795	BARKLEY, ASHLEE	JAN2024 MILEAGE	2/9/2024	61.98
232401796	BARTHOLF, JORDAN	Barthoft-December	2/9/2024	50.00
232401796	BARTHOLF, JORDAN	Barthoft, October	2/9/2024	87.50
232401796	BARTHOLF, JORDAN	Barthoft, November	2/9/2024	87.50
232401797	BATES, CRISTIE	JAN2024 MILEAGE	2/9/2024	145.73
232401798	BECK, THOMAS	REF02012024	2/9/2024	100.00
232401799	BOHLMAN, TAMMY	JAN2024 ITEMa	2/9/2024	72.83
232401800	BOHM, TODD	PAT ON THE BACK	2/9/2024	50.00
232401801	BRECKE, ROXANNE	JAN2024 MILEAGE	2/9/2024	153.43
232401802	BUEGE, AMANDA	FEB 2024 DC TRIP	2/9/2024	375.00
232401803	BULLIS, MATTHEW	PAT ON THE BACK	2/9/2024	50.00
232401804	CARRICO AQUATIC RESOURCES, INC	20240673	2/9/2024	137.50
232401805	CLAUSNITZER, JOHN	REF01232024	2/9/2024	100.00
232401805	CLAUSNITZER, JOHN	REF01232024	2/9/2024	100.00
232401806	COMPLETE OFFICE OF WISCONSIN	220719	2/9/2024	1,699.20
232401807	CONWAY, DEBRA	WOR-012324-1	2/9/2024	70.00
232401808	COOK, BILL	REF-012324-5	2/9/2024	100.00
232401809	COSBY, WINSOR JR	JAN2024 ITEM	2/9/2024	40.26
232401810	DAHLGREN, JAMES	JAN2024 ITEM	2/9/2024	135.21
232401811	DAVIES, ELYSE	PAT ON THE BACK	2/9/2024	50.00
232401812	DAVIES, THOMAS	JAN2024 ITEM	2/9/2024	19.85
232401813	DAY, MARLA	WOR-012224-1	2/9/2024	35.00
232401813	DAY, MARLA	WOR-012224-1	2/9/2024	100.00

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232401813	DAY, MARLA	WOR-020324-1	2/9/2024	125.00
232401814	DEAF AND HARD OF HEARING EDUCATIONAL	2310	2/9/2024	1,020.00
232401814	DEAF AND HARD OF HEARING EDUCATIONAL	2310	2/9/2024	1,360.00
232401814	DEAF AND HARD OF HEARING EDUCATIONAL	2312	2/9/2024	1,615.00
232401814	DEAF AND HARD OF HEARING EDUCATIONAL	2312	2/9/2024	2,125.00
232401814	DEAF AND HARD OF HEARING EDUCATIONAL	2310	2/9/2024	5,270.00
232401814	DEAF AND HARD OF HEARING EDUCATIONAL	2312	2/9/2024	5,355.00
232401815	DESIGN AIR, LLC	7259864	2/9/2024	257.50
232401816	EDER, KRISTY	PAT ON THE BACK 2023	2/9/2024	50.00
232401817	EISENMAN, LOUIS	REF02012024	2/9/2024	100.00
232401818	ELGERSMA, RONALD	WOR01252024	2/9/2024	45.00
232401818	ELGERSMA, RONALD	WOR01262024	2/9/2024	45.00
232401819	ENGBRETSON, AMY	JAN2024 MILEAGE	2/9/2024	131.52
232401820	ENGBRETSON, BRIAN	REF01302024	2/9/2024	60.00
232401820	ENGBRETSON, BRIAN	REF02032024	2/9/2024	60.00
232401821	ENGLISH, JOSHUA	REF01222024	2/9/2024	60.00
232401821	ENGLISH, JOSHUA	REF01262024	2/9/2024	60.00
232401821	ENGLISH, JOSHUA	REF01302024	2/9/2024	100.00
232401822	EXNER, ROBERT	REF01252024	2/9/2024	100.00
232401823	FIRST SUPPLY LLC	157289-00	2/9/2024	(494.60)
232401823	FIRST SUPPLY LLC	158067-00	2/9/2024	4.44
232401823	FIRST SUPPLY LLC	157484-00	2/9/2024	27.41
232401823	FIRST SUPPLY LLC	157484-01	2/9/2024	27.41
232401823	FIRST SUPPLY LLC	157290-01	2/9/2024	28.87
232401823	FIRST SUPPLY LLC	157535-01	2/9/2024	86.68
232401823	FIRST SUPPLY LLC	157535-00	2/9/2024	183.64
232401823	FIRST SUPPLY LLC	157487-00	2/9/2024	323.70
232401823	FIRST SUPPLY LLC	157535-02	2/9/2024	349.59
232401823	FIRST SUPPLY LLC	157485-00	2/9/2024	806.33
232401824	FOLLETT CONTENT SOLUTIONS, LLC.	796096F	2/9/2024	165.88
232401824	FOLLETT CONTENT SOLUTIONS, LLC.	304835F	2/9/2024	168.90
232401824	FOLLETT CONTENT SOLUTIONS, LLC.	304834F	2/9/2024	229.55
232401824	FOLLETT CONTENT SOLUTIONS, LLC.	304803A	2/9/2024	395.13
232401824	FOLLETT CONTENT SOLUTIONS, LLC.	304829F	2/9/2024	522.40
232401825	FORE-FRONT MECHANICAL, INC.	10499	2/9/2024	1,303.00
232401825	FORE-FRONT MECHANICAL, INC.	10608	2/9/2024	6,291.03
232401825	FORE-FRONT MECHANICAL, INC.	10609	2/9/2024	14,935.00
232401826	FOREMAN, RONALD	45323	2/9/2024	60.00
232401827	FOX, GRETCHEN	FEB2024 ITEM	2/9/2024	30.56
232401828	FRANCE PROPANE SERVICE, INC.	U0010699	2/9/2024	899.03
232401829	FRIEDRICH, TERESSA	JAN2024 MILEAGE	2/9/2024	122.81
232401830	GEHRKE, SHANNON	JAN2024 MILEAGE	2/9/2024	125.02

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(1/16/2024-2/13/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232401831	GEIER, AIME	FEB 2024 DC TRIP	2/9/2024	375.00
232401832	GERING, JOHN	REF01252024	2/9/2024	100.00
232401833	GLYNN, JOHN	DEC2023 ITEM	2/9/2024	18.75
232401834	GOULD, BRIANNE	PAT ON THE BACK	2/9/2024	50.00
232401835	GRAFF, CHRISTOPHER	PAT ON THE BACK 2023	2/9/2024	50.00
232401836	GRAINGER INC, WW	9004572187	2/9/2024	23.38
232401836	GRAINGER INC, WW	9004999554	2/9/2024	37.12
232401836	GRAINGER INC, WW	9003484459	2/9/2024	197.22
232401836	GRAINGER INC, WW	9005971750	2/9/2024	214.25
232401836	GRAINGER INC, WW	9005381026	2/9/2024	427.68
232401836	GRAINGER INC, WW	9003712909	2/9/2024	1,002.95
232401837	HABECK, MICHAEL	WOR01252024	2/9/2024	45.00
232401837	HABECK, MICHAEL	WOR01262024	2/9/2024	45.00
232401838	HACK, THOMAS	REF-012224-2	2/9/2024	60.00
232401838	HACK, THOMAS	REF-020124-6	2/9/2024	60.00
232401839	HACKBARTH, ROSS	REF01232024	2/9/2024	100.00
232401839	HACKBARTH, ROSS	REF01232024	2/9/2024	100.00
232401840	HAHN, NATHAN	JAN2024 ITEM	2/9/2024	34.65
232401841	HANSON, CHRISTOPHER	PAT ON THE BACK	2/9/2024	100.00
232401842	HEAT & POWER PRODUCTS INC.	46545	2/9/2024	530.43
232401843	HEID MUSIC COMPANY, INC.-APPLETON	3536572	2/9/2024	10.00
232401843	HEID MUSIC COMPANY, INC.-APPLETON	3508626	2/9/2024	22.00
232401843	HEID MUSIC COMPANY, INC.-APPLETON	3519985	2/9/2024	33.12
232401843	HEID MUSIC COMPANY, INC.-APPLETON	3494421	2/9/2024	43.50
232401843	HEID MUSIC COMPANY, INC.-APPLETON	3510155	2/9/2024	75.00
232401843	HEID MUSIC COMPANY, INC.-APPLETON	3524936	2/9/2024	138.14
232401844	HEINZEN, ANN	PAT ON THE BACK	2/9/2024	50.00
232401845	HELLER, CHRISTOPHER	WOR-020124-2	2/9/2024	35.00
232401845	HELLER, CHRISTOPHER	WOR-012324-2	2/9/2024	100.00
232401845	HELLER, CHRISTOPHER	WOR-020124-2	2/9/2024	125.00
232401846	HELLER, KATHLEEN	WOR-012224-2	2/9/2024	35.00
232401846	HELLER, KATHLEEN	WOR-020124-1	2/9/2024	35.00
232401846	HELLER, KATHLEEN	WOR-012224-2	2/9/2024	70.00
232401846	HELLER, KATHLEEN	WOR-012224-2	2/9/2024	100.00
232401846	HELLER, KATHLEEN	WOR-020124-1	2/9/2024	125.00
232401847	HENRIKSEN, CHRIS	REF02032024	2/9/2024	100.00
232401848	HENRY, JOSEPH	REF01222024	2/9/2024	60.00
232401848	HENRY, JOSEPH	REF02012024	2/9/2024	60.00
232401848	HENRY, JOSEPH	REF02032024	2/9/2024	60.00
232401848	HENRY, JOSEPH	REF-012624-2	2/9/2024	120.00
232401849	HOBART SALES AND SERVICE INC	ZB97142	2/9/2024	230.00
232401849	HOBART SALES AND SERVICE INC	ZB97170	2/9/2024	953.32

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232401850	HOENISCH, BENJAMIN	PAT ON THE BACK	2/9/2024	100.00
232401850	HOENISCH, BENJAMIN	FEB 2024 DC TRIP	2/9/2024	375.00
232401851	HOESLY, ANN	PAT ON THE BACK	2/9/2024	50.00
232401852	HORAK REFRIGERATION INC	7817	2/9/2024	165.00
232401853	J.W. PEPPER & SON	366044005	2/9/2024	45.00
232401853	J.W. PEPPER & SON	366108353	2/9/2024	59.00
232401853	J.W. PEPPER & SON	366063278	2/9/2024	63.99
232401854	JANKE, TODD	REF01222024	2/9/2024	60.00
232401854	JANKE, TODD	REF-012324-4	2/9/2024	70.00
232401854	JANKE, TODD	REF-020124-2	2/9/2024	70.00
232401855	JEHN, KALLY	JAN2024 MILEAGE	2/9/2024	8.31
232401856	JIRIK, KRISTIN	JAN2024 ITEM	2/9/2024	81.60
232401857	JOHNSON, JODY	JAN2024 MILEAGE	2/9/2024	40.60
232401858	JULIOT, DAVID	REF-020124-3	2/9/2024	70.00
232401859	KAFCZYNSKI, MORGAN	JAN2024 ITEM	2/9/2024	215.00
232401859	KAFCZYNSKI, MORGAN	JAN2024 ITEMa	2/9/2024	225.00
232401860	KAMINSKI, SARAH	JAN2024 MILEAGE	2/9/2024	97.49
232401861	KENITZER, RICHARD	WOR01262024	2/9/2024	80.00
232401862	KMOSENA, STEVEN	REF-012324-8	2/9/2024	100.00
232401863	KNESER, JEFFREY	REF-020324-2	2/9/2024	150.00
232401864	KOSS, RACHEL	JAN2024 MILEAGE	2/9/2024	175.47
232401865	KRESSEL, TROY	REF01262024	2/9/2024	100.00
232401866	KRUEGER, SAVANNA	JAN2024 MILEAGE	2/9/2024	44.76
232401867	KWIK TRIP INC	00054784 JAN2024	2/9/2024	39.47
232401867	KWIK TRIP INC	00054784 JAN2024	2/9/2024	53.99
232401867	KWIK TRIP INC	00054784 JAN2024	2/9/2024	790.98
232401867	KWIK TRIP INC	00054784 JAN2024	2/9/2024	1,394.76
232401868	LANCELLE, GARRETT	REF01262024	2/9/2024	100.00
232401869	LANGBEHN, DAVID	REF-012624-1	2/9/2024	120.00
232401870	LANGE, CRAIG	REF-020324-3	2/9/2024	150.00
232401871	LAW OFFICE OF ZACHARY MEINEN	45323	2/9/2024	8,076.92
232401872	LEHMAN, GINA	JAN2024 MILEAGE	2/9/2024	36.18
232401873	LEPAK, MOLLY	JAN2024 MILEAGE	2/9/2024	243.81
232401874	LIND, GABE	REF01232024	2/9/2024	100.00
232401874	LIND, GABE	REF01232024	2/9/2024	100.00
232401875	LINDELL, JEFF	JAN2024 MILEAGE	2/9/2024	84.02
232401876	LITRENTA, GARY	REF01302024	2/9/2024	100.00
232401877	LLOYD, YOLANDA	JAN2024 ITEM	2/9/2024	36.69
232401878	LOW, MELISSA	PAT ON THE BACK	2/9/2024	50.00
232401879	LOY, EMILY	PAT ON THE BACK	2/9/2024	50.00
232401880	LUKASKO, TIFFANY	JAN2024 MILEAGE	2/9/2024	165.23
232401881	LYON, KAELYN	PAT ON THE BACK	2/9/2024	50.00

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232401881	LYON, KAELYN	JAN2024 MILEAGE	2/9/2024	239.99
232401882	M3 INSURANCE SOLU INC	95359	2/9/2024	8,329.59
232401882	M3 INSURANCE SOLU INC	95359	2/9/2024	20,354.83
232401882	M3 INSURANCE SOLU INC	95359	2/9/2024	28,451.80
232401883	MADISON NATL LIFE INS CO	45323	2/9/2024	6,612.30
232401883	MADISON NATL LIFE INS CO	45323	2/9/2024	11,326.46
232401884	MARA CTY SPEC ED	Aud 01-2324	2/9/2024	26,391.17
232401885	MARATHON PEST CONTROL	55443	2/9/2024	35.00
232401885	MARATHON PEST CONTROL	55417	2/9/2024	38.00
232401885	MARATHON PEST CONTROL	55419	2/9/2024	38.00
232401885	MARATHON PEST CONTROL	55421	2/9/2024	38.00
232401885	MARATHON PEST CONTROL	55426	2/9/2024	38.00
232401885	MARATHON PEST CONTROL	55442	2/9/2024	38.00
232401885	MARATHON PEST CONTROL	55449	2/9/2024	40.00
232401886	MAYR, TODD	REF02012024	2/9/2024	100.00
232401887	MAZUR, JAMES	REF01252024	2/9/2024	100.00
232401888	MCDONNELL, BRITTANY	JAN2024 MILEAGE	2/9/2024	32.16
232401889	MCMILLAN-HEHIR, HEATHER	JAN2024 MILEAGE	2/9/2024	42.55
232401889	MCMILLAN-HEHIR, HEATHER	PAT ON THE BACK	2/9/2024	50.00
232401890	MEADEN, JAMES	WOR01262024	2/9/2024	45.00
232401891	MEVERDEN, PATRICK	REF01222024	2/9/2024	60.00
232401891	MEVERDEN, PATRICK	REF02012024	2/9/2024	60.00
232401892	MEYER, MELISSA	PAT ON THE BACK	2/9/2024	50.00
232401893	MISSISSIPPI WELDERS SUPPLY CO., INC	4235823	2/9/2024	60.00
232401894	MONK, DAVID	REF-012324-7	2/9/2024	100.00
232401895	MURPHY, MELISSA	JAN2024 ITEM	2/9/2024	35.70
232401896	MURPHY, PATRICK	REF01262024	2/9/2024	100.00
232401897	NASSCO INC - CUSTODIAL	6384064	2/9/2024	(45.93)
232401897	NASSCO INC - CUSTODIAL	6385344	2/9/2024	20.40
232401897	NASSCO INC - CUSTODIAL	6387878	2/9/2024	52.68
232401897	NASSCO INC - CUSTODIAL	6386273	2/9/2024	92.53
232401897	NASSCO INC - CUSTODIAL	6385250	2/9/2024	150.52
232401897	NASSCO INC - CUSTODIAL	6383797	2/9/2024	257.17
232401897	NASSCO INC - CUSTODIAL	6383796	2/9/2024	311.33
232401897	NASSCO INC - CUSTODIAL	6386407	2/9/2024	414.13
232401897	NASSCO INC - CUSTODIAL	6385586	2/9/2024	2,894.40
232401898	NICHOLS, MICHAEL	REF-012324-1	2/9/2024	70.00
232401899	NORTHERN VALLEY INDUSTRIES, INC.	127	2/9/2024	2,002.00
232401900	NORTHWAY COMMUNICATIONS INC	118704	2/9/2024	35.25
232401900	NORTHWAY COMMUNICATIONS INC	118703	2/9/2024	69.00
232401900	NORTHWAY COMMUNICATIONS INC	118702	2/9/2024	104.00
232401900	NORTHWAY COMMUNICATIONS INC	182764	2/9/2024	1,640.00

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232401901	NYE, CASEY	JAN2024 MILEAGE	2/9/2024	246.56
232401902	OFFICE ENTERPRISES INC	550239	2/9/2024	580.00
232401903	OVERDRIVE INC	CD0258423443	2/9/2024	500.00
232401903	OVERDRIVE INC	CD02584240175	2/9/2024	500.00
232401904	PAGENKOPF, CHAD	JAN2024 ITEMb	2/9/2024	1.95
232401904	PAGENKOPF, CHAD	JAN2024 ITEMb	2/9/2024	12.20
232401905	PASSINEAU, CHRISTOPHER	WOR01252024	2/9/2024	45.00
232401906	PERFORMANCE FOODSERVICE	409289	2/9/2024	220.12
232401906	PERFORMANCE FOODSERVICE	403533	2/9/2024	1,567.08
232401906	PERFORMANCE FOODSERVICE	409289	2/9/2024	2,106.43
232401907	PETERSON, MARGARET	JAN2024 ITEMa	2/9/2024	34.32
232401908	PISCA, SARAH	GTCC FIT Pisca	2/9/2024	1,034.50
232401909	PLACE, AMY	JAN2024 MILEAGE	2/9/2024	76.31
232401910	PLATTA, KIYANN	PAT ON THE BACK	2/9/2024	50.00
232401911	PLISCH, WANDA	PAT ON THE BACK	2/9/2024	50.00
232401912	POPHAL, STEVEN	45323	2/9/2024	60.00
232401913	PRAIRIE FARMS-WOODBURY, MN	45292	2/9/2024	26,372.62
232401914	RAYMOND, MATTHEW	PAT ON THE BACK	2/9/2024	50.00
232401915	RESCH, KAMI	JAN2024 ITEM	2/9/2024	65.93
232401916	RESCH, SAVANAH	JAN2024 MILEAGE	2/9/2024	100.77
232401917	ROWLANDS, AMY	PAT ON THE BACK 2023	2/9/2024	50.00
232401918	SCHEUNEMANN, ADAM	REF02032024	2/9/2024	100.00
232401919	SCHOOL SPECIALTY, LLC.	2.08134E+11	2/9/2024	144.50
232401919	SCHOOL SPECIALTY, LLC.	2.08134E+11	2/9/2024	168.08
232401919	SCHOOL SPECIALTY, LLC.	2.08134E+11	2/9/2024	300.60
232401920	SCHRODER, BRANDON	REF01232024	2/9/2024	100.00
232401921	SCHRODER, BRYAN	REF01232024	2/9/2024	100.00
232401921	SCHRODER, BRYAN	REF01262024	2/9/2024	100.00
232401922	SCHRODER, RYAN	REF01232024	2/9/2024	100.00
232401922	SCHRODER, RYAN	REF01262024	2/9/2024	100.00
232401923	SECURIAN FINANCIAL GROUP, INC.	45352	2/9/2024	904.00
232401923	SECURIAN FINANCIAL GROUP, INC.	45352	2/9/2024	3,490.17
232401923	SECURIAN FINANCIAL GROUP, INC.	45352	2/9/2024	7,847.28
232401923	SECURIAN FINANCIAL GROUP, INC.	45352	2/9/2024	8,037.85
232401924	SECURITY HEALTH PLAN	45352	2/9/2024	851,546.50
232401925	SHULFER, KATIE	JAN2024 MILEAGE	2/9/2024	145.73
232401926	SLEEPER, DYLAN	REF-012324-3	2/9/2024	70.00
232401927	SMITH, MONICA	PAT ON THE BACK	2/9/2024	50.00
232401928	SOEHL, MICHAEL	JAN2024 ITEM	2/9/2024	26.82
232401929	SONDELSKI, TRACI	FEB2024 ITEM	2/9/2024	32.56
232401930	SOUKUP, CORINTHIA	PAT ON THE BACK	2/9/2024	50.00
232401931	STAEGE, TIMOTHY	REF02032024	2/9/2024	100.00

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232401932	STASHEK, JACQUELINE	JAN2024 MILEAGE	2/9/2024	46.97
232401933	STEVEN A BENSON PHD LLC	45328	2/9/2024	544.00
232401934	STOSKOPF, JACK	45323	2/9/2024	300.00
232401935	SUCKOW, ELLEN	JAN2024 MILEAGE	2/9/2024	51.59
232401936	SWENO, JARED	REF-020324-4	2/9/2024	150.00
232401937	TARRAS, STEPHEN	REF01262024	2/9/2024	60.00
232401937	TARRAS, STEPHEN	REF-012324-2	2/9/2024	70.00
232401937	TARRAS, STEPHEN	REF-020124-4	2/9/2024	70.00
232401937	TARRAS, STEPHEN	REF01302024	2/9/2024	100.00
232401938	TEAM SPORTING GOODS INC	AAG028352-AC09	2/9/2024	467.20
232401939	TESKE, STEFANIE	JAN2024 MILEAGE	2/9/2024	27.40
232401940	THAO, PANYIA	JAN2024 MILEAGE	2/9/2024	35.64
232401941	THAO, YER	JAN2024 MILEAGE	2/9/2024	24.12
232401941	THAO, YER	JAN2024 ITEMa	2/9/2024	150.00
232401942	THEIS, TAYLOR	JAN2024 MILEAGE	2/9/2024	56.82
232401943	TIENOR, JENNA	JAN2024 MILEAGEa	2/9/2024	23.45
232401943	TIENOR, JENNA	JAN2024 MILEAGE	2/9/2024	218.09
232401944	TREPTOW, FELECITY	JAN2024 MILEAGE	2/9/2024	77.18
232401945	TRETTER, TODD	JAN2024 MILEAGE	2/9/2024	40.20
232401946	TRZEBIATOWSKI, TAMMY	JAN2024 MILEAGE	2/9/2024	36.18
232401947	USIC RECEIVABLES, LLC	637733	2/9/2024	1,779.48
232401948	UZQUIANO, KARIANNA	JAN2024 MILEAGEc	2/9/2024	4.96
232401948	UZQUIANO, KARIANNA	JAN2024 MILEAGEa	2/9/2024	14.87
232401949	VANGALDER, JASON	REF-020324-5	2/9/2024	150.00
232401950	VANSLYKE, KENDRA	JAN2024 ITEM	2/9/2024	357.39
232401951	VIKING ELECTRIC SUPPLY	S007744177.001	2/9/2024	5.14
232401951	VIKING ELECTRIC SUPPLY	S007764438.001	2/9/2024	24.17
232401951	VIKING ELECTRIC SUPPLY	S007743477.001	2/9/2024	169.77
232401951	VIKING ELECTRIC SUPPLY	S007704394.001	2/9/2024	1,691.41
232401952	VLIETSTRA, ALISON	JAN2024 MILEAGE	2/9/2024	257.48
232401953	WALKER, EMILY	JAN2024 MILEAGE	2/9/2024	48.58
232401954	WANTA, DAVID	PAT ON THE BACK	2/9/2024	50.00
232401955	WASB-WI ASSN OF SCHL BOARDS	Order39767	2/9/2024	195.00
232401956	WEGGE, KAREN	JAN2024 CONF	2/9/2024	798.69
232401957	WELSH, JOHN	WOR01252024	2/9/2024	45.00
232401957	WELSH, JOHN	WOR01262024	2/9/2024	45.00
232401958	WELSH, SARA	JAN2024 MILEAGE	2/9/2024	168.57
232401959	WENNING GRINDING SUPPLY INC.	103862	2/9/2024	182.00
232401960	WESOLOWSKI, ALLEN	REF-012224-1	2/9/2024	60.00
232401961	WILKE, ANDREW	REF-020124-5	2/9/2024	60.00
232401962	WOOLDRIDGE, REBECCA	GTCC Group Fit Woold	2/9/2024	112.50
232401963	WSMA	33774	2/9/2024	71.20

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232401963	WSMA	33675	2/9/2024	75.00
232401963	WSMA	33748	2/9/2024	1,324.70
232401964	YOLITZ, MELINDA	JAN2024 MILEAGE	2/9/2024	57.49
232401965	ZANDER, DALE	REF-020124-1	2/9/2024	70.00
232401966	DC EVEREST EDUCATION FOUNDATION, INC.	20240209ADGTCC	2/9/2024	334.00
				2,116,753.16

**DC EVEREST AREA SCHOOL DISTRICT
 FUND 42 BOARD CHECK REGISTER
 (1/16/2024-2/13/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200029	DC EVEREST AREA SCHOOL DISTRICT	ACCO-GTCC	1/26/2024	3,641.90
4200030	SOMERVILLE ARCHITECTS	39296	1/26/2024	16,562.17
4200031	WORDEN ENTERPRISES LLC	8425	1/26/2024	5,440.43
4200032	DC EVEREST AREA SCHOOL DISTRICT	1CD29MF	2/1/2024	12,341.00
4200033	HEARTLAND BUSINESS SYSTEMS INC	658111-H	2/1/2024	1,352.11
4200033	HEARTLAND BUSINESS SYSTEMS INC	665030-H	2/1/2024	22,581.78
232401777	AUDIO ARCHITECTS	80625	2/1/2024	149,350.00
232401778	THE BOLDT COMPANY	103990-0013	2/1/2024	2,148,986.79
				2,360,256.18

DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(1/16/2024-2/13/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600034	HEARTLAND BUSINESS SYSTEMS INC	658110-H	1/26/2024	2,028.17
4600035	K AND M ELECTRIC INC	687x1DCE	1/26/2024	4,629.77
4600035	K AND M ELECTRIC INC	26886	1/26/2024	7,339.68
4600035	K AND M ELECTRIC INC	687X2DCE	1/26/2024	1,077.42
4600036	TWEET/GAROT MECHANICAL INC	132774	1/26/2024	4,082.70
4600037	ADVANCED FITNESS SERVICE	2177	2/9/2024	5,948.46
4600037	ADVANCED FITNESS SERVICE	2177-2	2/9/2024	1,064.32
4600038	OTIS ELEVATOR CO	CVW15938001	2/9/2024	8,125.00
				34,295.52

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	80,682,523.32	76,644,394.96	582,717.82
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	21,670,304.93	21,670,304.93	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	300.00	3,555.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	11,166,396.32	73,584,755.96	76,250,229.15	8,500,923.13
10 A 000 000 712001 000 000 000	GENERAL FUND/CD E-COMMERCE CASH ACCOUNT	8.79	456.96	465.75	0.00
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	13,059,729.26	2,252,666.80	14,500,000.00	812,396.06
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	7,450,981.87	13,867,237.00	7,450,981.87	13,867,237.00
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	15,065,858.20	14,833,539.64	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	840,951.91	792,200.77	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-208,974.80	3,591,444.68	3,382,469.88	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	1,861,585.83	1,861,585.83	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-138,042.56	1,118,842.86	980,800.30	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-928,544.73	3,830,441.25	3,601,656.14	-699,759.62
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	89,868.10	86,174.21	-9,247.97
10 L 000 000 811634 000 000 000	GENERAL FUND/SP SPOUSE/DEP'T LIFE INSURANCE	-2,556.26	7,117.04	6,545.14	-1,984.36
10 L 000 000 811635 000 000 000	GENERAL FUND/DE DEPENDENT CARE - CHPT125	-11,743.34	51,341.24	44,570.35	-4,972.45
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	64,036.76	58,369.23	4,057.99
10 L 000 000 811640 000 000 000	GENERAL FUND/UN UNITED WAY	0.00	10,569.41	10,569.41	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	50,920.32	-50,920.32
10 L 000 000 811644 000 000 000	GENERAL FUND/DE DENTAL INS. - SELF PAY - COBRA	0.00	0.00	7,651.22	-7,651.22
10 L 000 000 811645 000 000 000	GENERAL FUND/LI LIFE INS - EMPLOYER CONTRIBUTI	-24,464.02	69,336.78	57,287.26	-12,414.50
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	27,669.80	25,783.06	-2,983.03
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	32.00	32.00	0.00
10 L 000 000 811654 000 000 000	GENERAL FUND/GT GREENHECK TURNER CTR DONATIONS	0.00	952.00	952.00	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V V VISION PLAN (DELTA)	-446.54	31,565.59	27,834.36	3,284.69
10 L 000 000 811656 000 000 000	GENERAL FUND/V V SHORT TERM DISABILITY	5,954.48	47,036.15	47,507.61	5,483.02
10 L 000 000 811665 000 000 000	GENERAL FUND/RO ROTH 403(B)	0.00	40,976.00	40,976.00	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TS TSA'S	0.00	561,175.00	561,175.00	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	11,110.00	11,110.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MI MISCELLANEOUS DEDUCTION	0.00	44,262.84	44,262.84	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	37,761,035.28	37,761,035.28	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

		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
10	L	000	000	816903	000	000	000	GENERAL	FUND/DE				DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	0.00	0.00
10	L	000	000	816905	000	000	000	GENERAL	FUND/DE				DEFERRED REVENUE-MISC. ICE USE	0.00	0.00	0.00	0.00
10	L	000	000	816909	000	000	000	GENERAL	FUND/DE				DEFERRED REVENUE H.S. HOCKEY	0.00	0.00	0.00	0.00
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	7,369,339.49	6,201,520.56	-1,046.88
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	708,512.66	656,579.91	-128,021.27
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	95,509,617.64	95,928,800.25	-419,182.61
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	375,727.46	152,278.12	199,541.46
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	134,445,308.06	136,709,671.29	-22,668,713.61
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	501,156,059.01	501,156,059.01	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2023-24		Ending	
								Description	Balance	FYTD Debits	FYTD Credits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATI	CASH	484,726.96	2,197,805.41	7,404,598.28	-4,722,065.91
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI	PAYROLL CLEARANCE ACCOUNT	0.00	6,694,806.40	6,694,806.40	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	1,980,799.29	1,980,799.29	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	667,955.56	664,805.61	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	8,392,881.46	8,392,881.46	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	20,566,843.65	20,579,065.83	-12,222.18
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	28,001,350.63	23,267,062.54	4,734,288.09
27	-	---	---	-----	---	---	---			0.00	69,528,029.75	69,528,029.75	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	
50 A 000 000 711000 000 000 000	FOOD SERVICE FU	CASH	1,789,365.84	1,885,337.67	2,399,861.05	1,274,842.46	
50 A 000 000 711100 000 000 000	FOOD SERVICE FU	PAYROLL CLEARANCE ACCOUNT	0.00	1,017,956.64	1,017,956.64	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	964,983.81	960,652.40	4,331.41	
50 A 000 000 712001 000 000 000	FOOD SERVICE FU	FS INTERNET CASH ACCOUNT	0.39	731,172.66	731,173.05	0.00	
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	1,373,430.32	1,364,387.05	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	1,050,251.84	1,050,251.84	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	411,182.44	411,325.80	-143.36	
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	3,033,806.20	2,477,426.76	-1,177,488.77	
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										
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Dept</u>	<u>Job</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Fu</u>	<u>Description</u>	<u>Balance</u>	<u>FYTD Debits</u>	<u>FYTD Credits</u>	<u>Balance</u>
50	Q	000	000	939900	000	000	000	FOOD SERVICE FU					UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---							0.00	10,485,923.48	10,485,923.48	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	1,273,692.99	1,341,576.66	46,363.02
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	706,218.34	706,218.34	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	47,286.08	41,132.55	6,153.53
80 A 000 000 712001 000 000 000	COMMUNITY SERVI ECOMMERCE - COMMUNITY SERVICE	0.00	30,095.69	30,095.69	0.00
80 A 000 000 713100 000 000 000	COMMUNITY SERVI TAXES RECEIVABLE	0.00	450,000.00	426,046.60	23,953.40
80 A 000 000 713200 000 000 000	COMMUNITY SERVI ACCOUNTS RECEIVABLE	169,377.12	0.00	169,377.12	0.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	5,557.14	0.00	5,557.14	0.00
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	497,022.95	342,287.36	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	732,357.92	732,357.92	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

		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	L	000	000	817101	000	000	000	COMMUNITY SERVI	SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
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	856,028.25	856,028.25	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	2,023,611.01	2,098,509.11	-90,444.59
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	31,179.94	10.00	12,869.64
80	-	---	---	-----	---	---	---			0.00	6,758,993.70	6,758,993.70	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	210,175,836.02	221,646,133.53	20,430,066.69
Grand Liability Totals		-9,704,390.94	92,498,514.64	83,802,694.46	-1,008,570.76
Grand Equity Totals		-22,195,973.26	285,254,655.28	282,480,177.95	-19,421,495.93
Grand Totals		0.00	587,929,005.94	587,929,005.94	0.00

Number of Accounts: 242

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00249	to cover BLick art order for Melissa Clay Rei	2023-2024	02/13/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover BLick art order for Melissa Clay Reissmann	10 E 400 342 121000 000 121 000		02/13/2024	0.00	350.00
2		to cover BLick art order for Melissa Clay Reissmann	10 E 400 411 121000 000 121 000		02/13/2024	350.00	0.00
3		to cover BLick art order for Melissa Clay Reissmann	10 E 400 417 121000 000 121 000		02/13/2024	0.00	139.19
4		to cover BLick art order for Melissa Clay Reissmann	10 E 400 411 121000 000 121 000		02/13/2024	139.19	0.00
5		to cover BLick art order for Melissa Clay Reissmann	10 E 400 561 121000 000 121 000		02/13/2024	0.00	300.00
6		to cover BLick art order for Melissa Clay Reissmann	10 E 400 411 121000 000 121 000		02/13/2024	300.00	0.00
7		to cover BLick art order for Melissa Clay Reissmann	10 E 400 341 256770 000 121 000		02/13/2024	0.00	113.72
8		to cover BLick art order for Melissa Clay Reissmann	10 E 400 411 121000 000 121 000		02/13/2024	113.72	0.00
TOTALS						902.91	902.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00248	to cover Patty's Music for Cristie Bates	2023-2024	02/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Patty's Music for Cristie Bates	10 E 400 411 125004 000 125 000		02/12/2024	0.00	52.27
2		to cover Patty's Music for Cristie Bates	10 E 400 473 125004 000 125 000		02/12/2024	52.27	0.00
TOTALS						52.27	52.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00247	to cover school specialty order for Brittany	2023-2024	02/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover school specialty order for Brittany Sepnafski	10 E 200 417 121000 000 121 000		02/12/2024	0.00	205.55
2		to cover school specialty order for Brittany Sepnafski	10 E 200 411 121000 000 121 000		02/12/2024	205.55	0.00
TOTALS						205.55	205.55

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00246	to cover Heid invoice for sax repair for Lisa	2023-2024	02/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice for sax repair for Lisa Phalen	10 E 200 473 125002 000	125 000	02/09/2024	0.00	113.50
2		to cover Heid invoice for sax repair for Lisa Phalen	10 E 200 310 125002 000	125 000	02/09/2024	113.50	0.00
TOTALS						113.50	113.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00245	Tr funds for decodable books for K-1	2023-2024	02/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		440 to 479	10 E 108 440 241000 000	241 000	02/08/2024	0.00	646.00
2		440 to 479	10 E 108 479 110000 000	101 000	02/08/2024	646.00	0.00
TOTALS						646.00	646.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00244	Reallocation of funds for USB-C Headphones	2023-2024	02/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Tech Repairs	10 E 814 321 295000 000	232 000	02/08/2024	0.00	10,000.00
2		Instructional Related Tech Equipment	10 E 814 440 221500 000	232 000	02/08/2024	10,000.00	0.00
3		Student Tech Repairs	10 E 814 321 254410 000	232 000	02/08/2024	0.00	10,000.00
4		Instructional Related Tech Equipment	10 E 814 440 221500 000	232 000	02/08/2024	10,000.00	0.00
TOTALS						20,000.00	20,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00243	Pay for Glowforge subscription	2023-2024	02/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Pay for Glowforge subscription	10 E 300 432 222200 031	220 000	02/08/2024	0.00	239.00
2		Pay for Glowforge subscription	10 E 300 360 222200 031	220 000	02/08/2024	239.00	0.00
TOTALS						239.00	239.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00242	Tr to purchase cart for guidance	2023-2024	02/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 479 to 411	10 E 108 479 110000 000	213 000	02/08/2024	0.00	50.00
2		Tr from 479 to 411	10 E 108 411 213200 000	213 000	02/08/2024	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00240	to cover amazon order for Sandra Plisch	2023-2024	02/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for Sandra Plisch	10 E 300 415 123000 000 123 000		02/07/2024	0.00	21.98
2		to cover amazon order for Sandra Plisch	10 E 300 411 123000 000 123 000		02/07/2024	21.98	0.00
TOTALS						21.98	21.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00239	to cover IASC order for Chad Brecke	2023-2024	02/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover IASC order for Chad Brecke	10 E 200 440 136000 000 136 000		02/07/2024	0.00	357.91
2		to cover IASC order for Chad Brecke	10 E 200 411 136000 000 136 000		02/07/2024	357.91	0.00
TOTALS						357.91	357.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00238	to cover heid invoice for Joe F	2023-2024	02/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover heid invoice for Joe F	10 E 400 411 125002 000 125 000		02/06/2024	0.00	3.60
2		to cover heid invoice for Joe F	10 E 400 473 125002 000 125 000		02/06/2024	3.60	0.00
TOTALS						3.60	3.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00237	to cover reimbursement for Sarah bailey	2023-2024	02/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Sarah bailey	10 E 300 342 123000 000 123 000		02/06/2024	0.00	13.96
2		to cover reimbursement for Sarah bailey	10 E 300 411 123000 000 123 000		02/06/2024	13.96	0.00
TOTALS						13.96	13.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00236	to cover SkillsUSa for John Glynn	2023-2024	02/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover SkillsUSa for John Glynn	10 E 809 411 136000 577 809 000		02/06/2024	0.00	124.00
2		to cover SkillsUSa for John Glynn	10 E 809 940 136000 577 809 000		02/06/2024	124.00	0.00
TOTALS						124.00	124.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00235	Unexpected costs related to independent evalu	2023-2024	02/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected costs related to independent evaluation of student	27 E 809 310 223390 341 809 000		02/06/2024	544.00	0.00
2		Unexpected costs related to independent evaluation of student	27 E 809 310 158000 341 809 000		02/06/2024	0.00	544.00
TOTALS						544.00	544.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00234	classroom/student supplies	2023-2024	02/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budgeted for yearly conference but not attending due to non-interesting/non-helpful sessions	10 E 400 342 179100 000 179 000		02/06/2024	0.00	415.00
2		student/classroom supplies are needed: notebooks, folders, markers, highlighters, etc.	10 E 400 411 179100 000 179 000		02/06/2024	415.00	0.00
TOTALS						415.00	415.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00233	to cover Fore Front Mechanical inc invoice fo	2023-2024	02/05/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Fore Front Mechanical inc invoice for Aaron Hoffman	10 E 809 440 136000 577 809 000		02/05/2024	0.00	14,935.00
2		to cover Fore Front Mechanical inc invoice for Aaron Hoffman	10 E 809 310 136000 577 809 000		02/05/2024	14,935.00	0.00
TOTALS						14,935.00	14,935.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00232	to cover amazon order for crayons for Lori La	2023-2024	02/05/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for crayons for Lori Laporte	10 E 200 413 122000 000 122 000		02/05/2024	0.00	70.49
2		to cover amazon order for crayons for Lori Laporte	10 E 200 411 122000 000 122 000		02/05/2024	70.49	0.00
TOTALS						70.49	70.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00231	to cover negative balance for JH World Langua	2023-2024	02/05/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance for JH World Language	10 E 300 415 123000 000 123 000		02/05/2024	0.00	15.04
2		to cover negative balance for JH World Language	10 E 300 411 123000 000 123 000		02/05/2024	15.04	0.00
TOTALS						15.04	15.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00230	Additional Funds to Cover Team Travel Costs	2023-2024	02/05/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional Funds to Cover Team Travel Costs	10 E 809 999 162000 960 160 000		02/05/2024	0.00	4,000.00
2		Additional Funds to Cover Team Travel Costs	10 E 809 341 256740 960 160 000		02/05/2024	4,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00229	Conference	2023-2024	02/05/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		National At-Risk Education Conference for New Horizons Roskopf & Paulson hotel	10 E 400 415 179200 000 170 000		02/05/2024	0.00	350.00
2		National At-Risk Education Conference for New Horizons Roskopf & Paulson hotel	10 E 400 341 256770 000 170 000		02/05/2024	0.00	150.00
3		1st year with New Horizons budget and didn't know they are attending this conference as Seehafer set up the accounts	10 E 400 342 179200 000 170 000		02/05/2024	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00228	NLHS professional development	2023-2024	02/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NLHS professional development	10 E 809 342 221300 365 016 000		02/02/2024	0.00	800.00
2		NLHS professional development	10 E 809 310 299000 365 016 000		02/02/2024	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00227	to cover JW Pepper Invoice for Julie Burgess	2023-2024	02/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper Invoice for Julie Burgess	10 E 200 341 256744 000 125 000		02/02/2024	0.00	59.00
2		to cover JW Pepper Invoice for Julie Burgess	10 E 200 473 125004 000 125 000		02/02/2024	59.00	0.00
TOTALS						59.00	59.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00225	to cover reimbursement for Sarah Bailey	2023-2024	02/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Sarah Bailey	10 E 300 415 123000 000 123 000		02/02/2024	0.00	13.96
2		to cover reimbursement for Sarah Bailey	10 E 300 411 123000 000 123 000		02/02/2024	13.96	0.00
TOTALS						13.96	13.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00224	to cover amazon orders for Ms English	2023-2024	02/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon orders for Ms English	10 E 200 551 122000 000 122 000		02/01/2024	0.00	89.99
2		to cover amazon orders for Ms English	10 E 200 411 122000 000 122 000		02/01/2024	89.99	0.00
TOTALS						89.99	89.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00223	to cover Heid invoice for Ben Burish	2023-2024	02/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice for Ben Burish	10 E 300 324 254200 000 125 000		02/01/2024	0.00	22.00
2		to cover Heid invoice for Ben Burish	10 E 300 411 125002 000 125 000		02/01/2024	22.00	0.00
TOTALS						22.00	22.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00222	to cover stickers for Jennifer Kindlarski	2023-2024	01/31/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover stickers for Jennifer Kindlarski	10 E 300 415 123000 000 123 000		01/31/2024	0.00	20.00
2		to cover stickers for Jennifer Kindlarski	10 E 300 411 123000 000 123 000		01/31/2024	20.00	0.00
TOTALS						20.00	20.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00221	to cover Beccas cafe for History day for Chri	2023-2024	01/31/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Beccas cafe for History day for Christian Ammon	10 E 300 411 127000 000 127 000		01/31/2024	0.00	161.13
2		to cover Beccas cafe for History day for Christian Ammon	10 E 300 415 127000 000 127 000		01/31/2024	161.13	0.00
TOTALS						161.13	161.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00220	to cover WI CS summit for Jennifer Gipp	2023-2024	01/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover WI CS summit for Jennifer Gipp	10 E 400 342 132000 000 132 000		01/30/2024	0.00	25.00
2		to cover WI CS summit for Jennifer Gipp	10 E 400 940 132000 000 132 000		01/30/2024	25.00	0.00
TOTALS						25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00219	to cover bamboo Purchase from Amazon for Ssar	2023-2024	01/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover bamboo Purchase from Amazon for Ssarrah Bailey	10 E 400 342 123000 000 123 000		01/30/2024	0.00	74.98
2		to cover bamboo Purchase from Amazon for Ssarrah Bailey	10 E 400 411 123000 000 123 000		01/30/2024	74.98	0.00
TOTALS						74.98	74.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00218	to cover invoice for Skills USA for John Glyn	2023-2024	01/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover invoice for Skills USA for John Glynn	10 E 809 440 136000 577 809 000		01/30/2024	0.00	112.00
2		to cover invoice for Skills USA for John Glynn	10 E 809 940 136000 577 809 000		01/30/2024	112.00	0.00
TOTALS						112.00	112.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00217	Transfer for Audit	2023-2024	01/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Audit and ForeCast 5 funds to correct account	10 E 830 310 251000 000 251 000		01/30/2024	0.00	20,000.00
2		Funds for final audit expense	10 E 830 310 231700 000 251 000		01/30/2024	20,000.00	0.00
TOTALS						20,000.00	20,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00216	to cover Amazon supplies for Dawn Whitsett	2023-2024	01/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Amazon supplies for Dawn Whitsett	10 E 400 342 122000 000 122 000		01/30/2024	0.00	80.11
2		to cover Amazon supplies for Dawn Whitsett	10 E 400 411 122000 000 122 000		01/30/2024	80.11	0.00
TOTALS						80.11	80.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00215	Funds moved from 411 to 417	2023-2024	01/29/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		short on funds in paper account	10 E 106 411 129200 000 129 000		01/29/2024	0.00	5.00
2		need extra funds for order	10 E 106 417 129200 000 129 000		01/29/2024	5.00	0.00
TOTALS						5.00	5.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00214	to cover cardstock for Cheryl Franklin	2023-2024	01/29/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover cardstock for Cheryl Franklin	10 E 300 411 124000 000 124 000		01/29/2024	0.00	71.42
2		to cover cardstock for Cheryl Franklin	10 E 300 417 124000 000 124 000		01/29/2024	71.42	0.00
TOTALS						71.42	71.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00213	to cover supplies for Cheryl Franklin	2023-2024	01/29/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Cheryl Franklin	10 E 300 411 124000 000 124 000		01/29/2024	0.00	143.95
2		to cover supplies for Cheryl Franklin	10 E 300 415 124000 000 124 000		01/29/2024	143.95	0.00
TOTALS						143.95	143.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00212	Tr to new acct for spelling bee registration f	2023-2024	01/29/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 940 account	10 E 108 411 110000 000 103 000		01/29/2024	0.00	199.00
2		Tr from 411 to 940 account	10 E 108 940 110000 000 241 000		01/29/2024	199.00	0.00
TOTALS						199.00	199.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00211	Middle School Music Department Resale	2023-2024	01/29/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Middle School Music Department Resale	10 R 200 262 125002 000 125 000		01/29/2024	0.00	4,276.08
		Middle School Music Department Resa					
2		Middle School Music Department Resale	10 E 200 450 125002 000 125 000		01/29/2024	4,276.08	0.00
		Middle School Music Department Resa					
TOTALS						4,276.08	4,276.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00210	to cover Skills USA Invoices for John Glynn	2023-2024	01/29/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Skills USA Invoices for John Glynn	10 E 809 440 136000 577 809 000		01/29/2024	0.00	236.00
2		to cover Skills USA Invoices for John Glynn	10 E 809 940 136000 577 809 000		01/29/2024	236.00	0.00
TOTALS						236.00	236.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00209	to cover JW Pepper invoice for Julie Burgess	2023-2024	01/26/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Julie Burgess	10 E 200 411 125004 000 125 000		01/26/2024	0.00	3.59
2		to cover JW Pepper invoice for Julie Burgess	10 E 200 473 125004 000 125 000		01/26/2024	3.59	0.00
TOTALS						3.59	3.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00208	to cover Fore Front Mechanical invoice for Aa	2023-2024	01/26/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Fore Front Mechanical invoice for Aaron Hoffman	10 E 809 440 136000 577 809 000		01/26/2024	0.00	1,303.00
2		to cover Fore Front Mechanical invoice for Aaron Hoffman	10 E 809 310 136000 577 809 000		01/26/2024	1,303.00	0.00
TOTALS						1,303.00	1,303.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00207	to cover Heid invoice for Josh Ulrich	2023-2024	01/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice for Josh Ulrich	10 E 300 324 254200 000 125 000		01/25/2024	0.00	138.14
2		to cover Heid invoice for Josh Ulrich	10 E 300 473 125004 000 125 000		01/25/2024	138.14	0.00
TOTALS						138.14	138.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00206	to cover reimbursement for Sarah bailey	2023-2024	01/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Sarah bailey	10 E 400 342 123000 000 123 000		01/25/2024	0.00	81.11
2		to cover reimbursement for Sarah bailey	10 E 400 411 123000 000 123 000		01/25/2024	81.11	0.00
TOTALS						81.11	81.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00205	to cover heid invocie for Lisa Phalen	2023-2024	01/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover heid invocie for Lisa Phalen	10 E 200 473 125002 000 125 000		01/25/2024	0.00	43.50
2		to cover heid invocie for Lisa Phalen	10 E 200 310 125002 000 125 000		01/25/2024	43.50	0.00
TOTALS						43.50	43.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00204	to cover Thunkable invoice for Jennifer Gipp	2023-2024	01/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Thunkable invoice for Jennifer Gipp	10 E 809 411 136000 577 809 000		01/25/2024	0.00	526.00
2		to cover Thunkable invoice for Jennifer Gipp	10 E 809 310 136000 577 809 000		01/25/2024	526.00	0.00
TOTALS						526.00	526.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00203	Adjusting overdrawn accounts	2023-2024	01/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Adjusting overdrawn accounts	10 E 200 411 143000 000 140 000		01/25/2024	5.10	0.00
2		Adjusting overdrawn accounts	10 E 200 411 141000 000 140 000		01/25/2024	0.00	5.10
3		Adjusting overdrawn accounts	10 E 400 411 143000 000 140 000		01/25/2024	2.86	0.00
4		Adjusting overdrawn accounts	10 E 400 411 141000 000 140 000		01/25/2024	0.00	2.86
TOTALS						7.96	7.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00202	To cover Overdraft	2023-2024	01/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover Overdraft	10 E 301 411 129000 000 301 000		01/24/2024	0.00	153.49
2		To cover Overdraft	10 E 301 411 129000 000 301 100		01/24/2024	153.49	0.00
TOTALS						153.49	153.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00201	To cover Overdraft	2023-2024	01/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover Overdraft	10 E 301 342 221300 000 301 000		01/24/2024	0.00	230.74
2		To cover Overdraft	10 E 301 360 129000 000 301 000		01/24/2024	230.74	0.00
TOTALS						230.74	230.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00200	transfer to purchase Lifeguarding books for s	2023-2024	01/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase Lifeguarding books for students	10 E 820 411 110000 000 210 000		01/24/2024	0.00	1,000.00
2		transfer to purchase Lifeguarding books for students	10 E 820 470 110000 000 210 000		01/24/2024	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00198	transfer	2023-2024	01/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer	10 E 400 439 222200 031 220 000		01/24/2024	0.00	564.98
2		transfer	10 E 400 360 222200 031 220 000		01/24/2024	201.49	0.00
3		transfer	10 E 400 433 222200 031 220 000		01/24/2024	363.49	0.00
TOTALS						564.98	564.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00197	to cover JW Pepper invoice for Cristie Bates	2023-2024	01/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Cristie Bates	10 E 400 411 125004 000 125 000		01/23/2024	0.00	63.99
2		to cover JW Pepper invoice for Cristie Bates	10 E 400 473 125004 000 125 000		01/23/2024	63.99	0.00
TOTALS						63.99	63.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00196	to cover JW Pepper invoice for Josh Ulrich	2023-2024	01/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Josh Ulrich	10 E 300 341 256744 000 125 000		01/23/2024	0.00	326.85
2		to cover JW Pepper invoice for Josh Ulrich	10 E 300 473 125004 000 125 000		01/23/2024	326.85	0.00
TOTALS						326.85	326.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00195	to cover JW Pepper invoice for Josh Ulrich	2023-2024	01/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Josh Ulrich	10 E 300 342 125004 000 125 000		01/22/2024	0.00	21.25
2		to cover JW Pepper invoice for Josh Ulrich	10 E 300 473 125004 000 125 000		01/22/2024	21.25	0.00
TOTALS						21.25	21.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00194	to cover Amazon order for Sarah bailey	2023-2024	01/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Amazon order for Sarah bailey	10 E 300 415 123000 000 123 000		01/22/2024	0.00	16.99
2		to cover Amazon order for Sarah bailey	10 E 300 411 123000 000 123 000		01/22/2024	16.99	0.00
TOTALS						16.99	16.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00193	to cover FBLA natiional fees for Jennifer Gipp	2023-2024	01/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover FBLA natiional fees for Jennifer Gipp	10 E 400 411 132000 000 132 000		01/22/2024	0.00	17.00
2		to cover FBLA natiional fees for Jennifer Gipp	10 E 400 360 132000 000 132 000		01/22/2024	17.00	0.00
TOTALS						17.00	17.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00192	to cover JW Pepper invoice for Cristie Bates	2023-2024	01/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Cristie Bates	10 E 400 411 125004 000 125 000		01/22/2024	0.00	253.96
2		to cover JW Pepper invoice for Cristie Bates	10 E 400 473 125004 000 125 000		01/22/2024	253.96	0.00
TOTALS						253.96	253.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00191	Cover overage in Interpreting Services	2023-2024	01/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover overage in Interpreting Services	10 E 824 342 213200 000 212 000		01/19/2024	0.00	500.00
2		Cover overage in Interpreting Services	10 E 824 310 129200 000 212 000		01/19/2024	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00190	transfer to pay mentor for new teacher	2023-2024	01/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay mentor for new teacher	10 E 809 310 221300 365 809 000		01/18/2024	0.00	1,240.00
2		transfer to pay mentor for new teacher	10 E 809 125 221100 365 809 205		01/18/2024	1,080.00	0.00
3		transfer to pay mentor for new teacher	10 E 809 212 221100 365 809 205		01/18/2024	75.00	0.00
4		transfer to pay mentor for new teacher	10 E 809 222 221100 365 809 205		01/18/2024	85.00	0.00
TOTALS						1,240.00	1,240.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00189	Over Budget	2023-2024	01/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Over Budget	10 E 101 411 110000 000 101 000		01/18/2024	0.00	6.49
2		Over Budget	10 E 101 411 121000 000 121 000		01/18/2024	6.49	0.00
TOTALS						6.49	6.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00188	Transfer from 432 to 482	2023-2024	01/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 432 (library books) to 482 (Technology Hardware) for robot purchase	10 E 108 432 222200 031 220 000		01/17/2024	0.00	900.00
2		Transfer from 432 (library books) to 482 (Technology Hardware) for robot purchase	10 E 108 482 222200 031 220 000		01/17/2024	900.00	0.00
TOTALS						900.00	900.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00187	Supplies charged to wrong account	2023-2024	01/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Supplies charged to wrong account	10 E 101 411 241000 000 241 000		01/17/2024	0.00	427.73
2		Supplies charged to wrong account	10 E 101 411 110000 000 241 000		01/17/2024	427.73	0.00
TOTALS						427.73	427.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00186	Sit/Stand	2023-2024	01/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sit/Stank desktop riser	10 E 400 440 241000 000 241 000		01/17/2024	501.50	0.00
2		budgeted under wrong account number	10 E 400 411 241000 000 241 000		01/17/2024	0.00	501.50
TOTALS						501.50	501.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00185	transfer	2023-2024	01/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for audio expense	10 E 400 432 222200 031 220 000		01/17/2024	0.00	14,000.95
2		transfer for audio expense	10 E 400 482 222200 031 220 000		01/17/2024	14,000.95	0.00
TOTALS						14,000.95	14,000.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00184	to cover new york times monthly bill for Len	2023-2024	01/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover new york times monthly bill for Len Fike	10 E 400 341 256740 000 122 000		01/17/2024	0.00	12.00
2		to cover new york times monthly bill for Len Fike	10 E 400 433 122435 000 122 000		01/17/2024	12.00	0.00
TOTALS						12.00	12.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00182	to cover art essential easel pad for Lori Lap	2023-2024	01/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover art essential easel pad for Lori Laporte	10 E 200 413 122000 000 122 000		01/17/2024	0.00	37.62
2		to cover art essential easel pad for Lori Laporte	10 E 200 411 122000 000 122 000		01/17/2024	37.62	0.00
TOTALS						37.62	37.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00183	IDEA Preschool Budget Transfer	2023-2024	12/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IDEA Preschool Budget Transfer	27 E 809 348 256250 347 809 000		01/17/2024	0.00	4,000.00
2		IDEA Preschool Budget Transfer	27 E 809 324 256500 347 809 000		01/17/2024	4,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00252	To cover cost of Keyboards for Odyssey	2023-2024	11/28/2023	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of Keyboards for Odyssey	10 E 814 360 222200 031 232 000		11/28/2023	0.00	110.62
2		To cover cost of Keyboards for Odyssey	10 E 105 482 222200 031 220 000		11/28/2023	110.62	0.00
TOTALS						110.62	110.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00251	To cover cost of Keyboards for Odyssey	2023-2024	11/28/2023	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of Keyboards for Odyssey	10 E 105 411 110000 000 101 000		11/28/2023	110.62	0.00
2		To cover cost of Keyboards for Odyssey	10 E 105 360 222200 031 220 000		11/28/2023	0.00	110.62
TOTALS						110.62	110.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00253	Expense Transfer - Negative Accounts	2023-2024	11/01/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Expense Transfer - Negative Accounts	10 E 105 481 110000 000 101 000		02/13/2024	191.80	0.00
		Expense Transfer - Negative Account					
2		Expense Transfer - Negative Accounts	10 E 105 411 110000 000 101 000		02/13/2024	0.00	191.80
		Expense Transfer - Negative Account					
TOTALS						191.80	191.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00250	To cover cost of Keyboards for Odyssey	2023-2024	11/01/2023	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of Keyboards for Odyssey	10 E 105 411 110000 000 101 000		11/01/2023	691.80	0.00
2		To cover cost of Keyboards for Odyssey	10 E 105 360 222200 031 220 000		11/01/2023	0.00	691.80
TOTALS						691.80	691.80

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

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

PROFESSIONAL STAFF
7230F/page 1 of 1

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: Scott Turner
(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: scott.turner1022@mac.com

OR

Donor Address: _____

Description of Gift/Donation: \$5,000 cash

Estimated Value: \$5,000

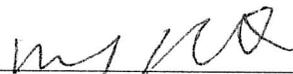
Given to: D.C. Everest Dance Team
(school, organization of a school, employee, etc.)

Date Received: _____

Recipient - District employee we may contact with questions: Mike Mathies - Athletic Director

Purpose of Gift/Donation: Contribution for Florida Trip/Team Shirts

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.

2/7/2022



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

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

January 29, 2024

Dr. Casey Nye, Superintendent
D.C. Everest Senior High School
6100 Alderson Street
Schofield, WI 54476

Dear Dr. Nye:

I have received an application from the following high school student for the Early College Credit Program enrollment at UW-Stevens Point for the summer semester of the 2024. This course selection meets the requirements for the Early College Credit course enrollment. I recommend this application be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Organizational Behavior, Bus 325	.75		

Sincerely,

Michael J. Raether, Principal



Book	Policy Manual
Section	Second Reading by Board
Title	PUBLIC EXPRESSION OF BOARD MEMBERS
Code	po0143.1
Status	Second Reading
Adopted	May 25, 2016
Last Revised	January 25, 2017

0143.1 - PUBLIC EXPRESSION OF BOARD MEMBERS

The Board President functions as the official spokesperson for the Board. (X) (see Bylaw 0144.5 - Board Member Behavior and Code of Conduct)

From time-to-time, however, individual Board members make public statements, or statements to individuals, on school matters:

- A. to local media;
- B. on social media;
- C. to members of the community;
- D. to local officials and/or State officials.

Sometimes the public statements, or statements to individuals, by Board members imply, or the readers (listeners) infer, that the opinions expressed or statements made are the official positions of the Board. The misunderstandings that can result from these incidents may cause issues for both the member and the Board, as well as the District Therefore, Board members should, when writing or speaking on school matters on social media, to the media, members of the community, legislators, and other officials, make it clear that their views do not necessarily reflect the views of the Board or of their colleagues on the Board.

This bylaw shall apply to all statements and/or writings by individual Board members not explicitly sanctioned by a majority of its members, except as follows:

- A. correspondence, such as legislative proposals, when the Board member has received official guidance from the Board on the matters discussed in the letter;
- B. routine, not for publication, correspondence of the Superintendent and other Board employees;
- C. routine "thank you" letters of the Board;
- D. statements by Board members on non-school matters (providing the statements do not identify the author as a member of the Board);
- E. personal statements not intended for publication.

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Last Modified by Ellen Suckow on January 30, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	CONFLICT OF INTEREST
Code	po0144.3
Status	Second Reading
Adopted	May 25, 2016
Last Revised	November 17, 2021

0144.3 - CONFLICT OF INTEREST

Board members shall perform their official duties in an ethical manner and free from conflict of interest pursuant to 19.59, Wis. Stats. To this end:

- A. no Board member shall use ~~his/her~~ **their** position as a Board member to obtain financial gain or anything of substantial value for ~~himself/herself~~ **themselves**, immediate family as defined in 19.42(7), Wis. Stats., or any organization with which ~~s/he~~ **the Board member** is associated;
- B. no Board member shall accept any offer of anything of value from a person either directly or indirectly, nor shall solicit or accept anything of value, if it could be reasonably expected to influence the Board member's actions;
- C. no Board member shall engage in or have a financial interest, directly or indirectly, in any activity that conflicts or raises a reasonable question of conflict with ~~his/her~~ **the Board member's** duties and responsibilities in the school system and as a public officer;
- D. when a member of the Board determines that the possibility of such a personal or financial interest conflict exists, ~~s/he~~ **the Board member** should, prior to the matter being considered, disclose ~~his/her~~ **their** interest (such disclosure shall become a matter of record in the minutes of the Board), and thereafter shall abstain from participation in both the discussion of the matter and the vote thereon. **In the event that the potential conflict involves a program or activity in whole or in part financed through Federal grant funds, the potential conflict of interest must be disclosed to the Federal granting agency consistent with the requirements of the particular granting agency;**
- E. Board members shall also perform their duties in a manner that does not violate criminal conflict of interest laws pursuant to 946.13, Wis. Stats. by having a private pecuniary interest in a contract with the District in an amount that exceeds \$15,000 annually or by participating in making or performing some function as a Board member with respect to a contract in which the Board member has a private pecuniary interest, unless statutory exceptions apply;
- F. **no member of the Board shall hold a paid position within the School District, regardless of the type or level of position or manner of pay. (X) However, a Board member may serve as a volunteer coach or supervisor of an extra-curricular activity if the provision of 120.20, Wis. Stats., (X) Policy 8120 - Volunteers, and this policy are satisfied.**

T.C. 9/15/20
Revised 2/21

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Legal 19.42(7), Wis. Stats.
19.59, Wis. Stats

946.13, Wis. Stats.

Last Modified by Ellen Suckow on January 30, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	DISTRICT-SPONSORED TRIPS
Code	po2340
Status	Second Reading
Adopted	May 25, 2016
Last Revised	February 22, 2023

2340 - **DISTRICT-SPONSORED TRIPS**

The Board recognizes the value of organized trips or other excursions away from the classroom as a valuable part of the District's educational programming and a valuable opportunity to obtain additional educational experiences not offered directly in the curriculum offerings. These opportunities occur in four (4) primary forms addressed in this policy: (a) field trips; (b) extra-curricular/co-curricular program-related trips; (c) overnight trips; and (d) other District-sponsored trips.

Field Trips

The Board recognizes that field trips, when used for teaching and learning integral to the curriculum, are an educationally sound and important ingredient in the instructional program of the schools. For purposes of this policy, a field trip shall be defined as any planned outing by one (1) or more students away from District premises, which is under the supervision of a professional staff member, approved by the building principal and furthers or supplements an integral part of a course of study as planned for and incorporated into that course of study by the teacher. Properly planned and executed field trips should:

- A. supplement and enrich classroom procedures by providing learning experiences in an environment outside the schools;
- B. ~~arouse~~ cultivate new interests among students;
- C. help students relate school experiences to the reality of the world outside of school;
- D. bring the resources of the community - natural, artistic, industrial, commercial, governmental, educational - within the student's learning experience;
- E. afford students the opportunity to study real things and real processes in their actual environment.

Out-of-state field trips that do not include an overnight stay must be approved by the building principal.

Extra-Curricular/Co-Curricular Trips

The Board recognizes that student trips will occur for reasons that are not directly incorporated into the curriculum as part of a class, but rather are part of the extra-curricular/co-curricular activities offered by the District. For example, a District athletic team may travel to away games, or take a trip to an out-of-town tournament. Extra-curricular or co-curricular trips shall be approved by the athletic director.

Extra-curricular trips that extend to an overnight stay are considered overnight travel, other than WIAA athletic teams participating in State tournaments/meets.

Overnight Travel

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Overnight travel is defined as a field trip that involves one or more overnight stays. Overnight travel includes foreign travel. The District views overnight travel outside of the District related to the curriculum/program as an adjunct to that curriculum/program. As such it is an important feature of the overall educational program. The District recognizes the importance of overnight travel outside of the District to amplify and enhance studies that occur in the schools' classrooms through unique enrichment opportunities that are not available locally. Overnight travel shall first be approved by the Principal in accordance with the District's overnight travel guidelines, and then must be submitted to the Board for final approval.

Other District-Sponsored Trips

Other District-sponsored trips shall be defined as any planned, student-travel activity which is approved as part of the District's total educational program, but not a part of a particular course and not expressly connected to an established extra-curricular/co-curricular activity. These trips may include such trips as summer trip programs, youth service trips, and other types of day trips that are organized by or through school staff or facilitated in some fashion through the District.

All out-of-country trips need to be approved by the Board.

Trip Approval Process

No staff member may offer or lead any trip ~~no matter the type~~ as a District-sponsored trip unless the trip has been approved in the manner prescribed in this policy.

~~x] Any staff member may propose a trip by presenting details of the proposed trip to the principal. [END OF OPTION]~~

~~x Proposals shall include the details of the trip, the cost of the trip, identify any third party entities that will be involved in the trip, identify the curriculum-based purpose of the trip, identify what students will be eligible to participate, and any other pertinent information. If overnight, the proposal must describe how accommodations will be provided and how such arrangements will be properly supervised. [END OF OPTION]~~

General Trip Provisions

Students may be charged fees for District-sponsored trips, but no student shall be denied participation for financial inability, nor shall nonparticipation be penalized academically.

Students on all District-sponsored trips remain under ~~the supervision of this Board~~ and are subject to the District's ~~policies~~ and administrative guidelines.

The Board does not endorse, support, or assume liability in any way for any staff member, volunteer, or parent of the District who takes students on trips not approved by the Board or Superintendent. No staff member may solicit students of this District for such trips within the facilities or on the school grounds of the District without permission from the Superintendent. Permission to solicit neither grants nor implies approval of the trip. Such approval must be obtained in accordance with the District's Administrative Guidelines for Extended Trips.

The Superintendent shall prepare administrative guidelines for the operation of both field and other District-sponsored trips, including athletic trips, which shall ensure:

- A. the safety and well-being of students;
- B. parental permission is sought and obtained before any student leaves the District on a trip;
- C. each trip is properly planned and, if a field trip, is integrated with the curriculum, evaluated, and followed up by appropriate activities which enhance its usefulness
- D. the effectiveness of field trip activities is judged in terms of demonstrated learning outcomes;
- E. each trip is properly monitored;
- F. student behavior while on all field trips complies with the Student Code of Conduct and on all other trips complies with an approved code of conduct for the trip;
- G. a copy of each student's Emergency Medical Authorization Form is in the possession of the staff member in charge;

H. all necessary arrangements for transportation are made and any cost of transportation which will be charged to participants is approved;

I. school personnel will adhere to AG2340.

A professional staff member shall not change a planned itinerary while the trip is in progress, except where the health, safety, or welfare of the students in the staff member's charge is imperiled or where changes or substitutions beyond their control have frustrated the purpose of the trip.

In any instance in which the itinerary of a trip is altered, the professional staff member in charge shall notify the administrative superior immediately.

Trips Not Sponsored by the District

No staff member, volunteer, coach, or other individual acting in some capacity for the District may solicit students of this District to participate in any trip not sponsored by the District unless that staff individual has received approval of the principal (x) District Administrator-Superintendent **[END OF OPTIONS]** to promote such trips within the facilities or on the school grounds. This includes summer trips abroad or other trips offered through a third-party organizer in which a staff member, volunteer, coach, or other individual acting in some capacity for the District is participating, as well as athletic activities outside the District's athletic program.

If approval is granted to solicit students to participate, that individual must clearly communicate to parents that the trip is not District-sponsored and that that individual is not participating within the staff individual's role representing the District. Coordination and/or participation in such a program shall be consistent with Policy 3210 - Staff Ethics/Policy 4210 - Support Staff Ethics.

Revised 1/15/20
Revised 2/22/23
T.C. 7/17/23

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Legal 121.54(7), Wis. Stats.

Cross References [ag2340 - SCHOOL SPONSORED EVENTS](#)

 [2340\(A\) Field Trip Request Fillable 11.1.23.pdf \(263 KB\)](#)

Last Modified by Ellen Suckow on January 30, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	NURSING MOTHERS
Code	po4430.05
Status	Second Reading
Adopted	May 25, 2016

RESCIND - replaced by po87004430.05 — NURSING MOTHERS

~~As required by the Fair Labor Standards Act (FLSA) it shall be the policy of the Board to support the decision of support staff members to breastfeed their infants by providing unpaid breaks for lactating employees to express breast milk for infants on District premises.~~

~~The building administrator shall designate a private area, other than a restroom, where an employee can express breast milk. The designated area shall be a space where intrusion from coworkers, students, and the public can be prevented, and one where an employee who is using this area can be shielded from view.~~

~~Prior to returning to work from maternity leave, the employee shall notify her supervisor of her intent to continue breastfeeding her infant(s), and of her need to express milk during work hours. It shall be the responsibility of the employee to keep her supervisor informed of her needs in this regard throughout the period of lactation.~~

~~The employee can express milk during regularly scheduled unpaid break periods. The building administrator or employee's supervisor shall make accommodation in the event that the time of regular breaks needs to be adjusted or, in the event that additional and/or longer unpaid breaks are needed. In the event that the number and duration of the unpaid breaks requires modification to the employee's work schedule, the building administrator or the employee's supervisor shall work with the employee to determine the necessary modifications.~~

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Legal 29 U.S.C. 207 (Section 4207)

Last Modified by Ellen Suckow on January 30, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	OPEN ENROLLMENT PROGRAM (INTER-DISTRICT)
Code	po5113
Status	Second Reading
Adopted	May 25, 2016
Last Revised	December 21, 2022

5113 - **OPEN ENROLLMENT PROGRAM (INTER-DISTRICT)**

The District will participate in the Wisconsin Public School Open Enrollment Program in accordance with applicable law and the relevant policies and rules of the District, all as amended from time to time.

DEFINITIONS

The following definitions will apply to the District's Open Enrollment Program.

A. Nonresident District

A school district located in Wisconsin which is not a student's district of residence.

B. Nonresident Student

A student who does not reside within the geographic boundaries of the District and who seeks admission to this District under the Open Enrollment Program.

C. Tuition Student

A non-resident student who attends school in the District and pays tuition in accordance with State law.

D. Full-time Enrollment

A student is enrolled for the entire school day and receives all required education in this District.

E. Class Size

The District's determination of the maximum number of students who can be accommodated properly in a particular classroom without jeopardizing the quality of the instructional program and mitigating circumstances for a particular school, class, or program, including enrollment projections established by the Superintendent.

F. Program Size

The enrollment or size restrictions in a specific program within a class or building. The District reserves the exclusive right to establish program size and to limit enrollment based upon the capability to properly allocate available resources, create and maintain a proper learning environment, and comply with contracts, grants, and applicable laws and regulations.

G. Resident Student

A student who is a legal resident of this District and is consequently entitled to attend school in this District in accordance with Policy 5111 - Eligibility of Resident/Nonresident Students.

H. **Absences (Excused and Unexcused)**

See Policy 5200 - Attendance.

I. **Truancy and Habitual Truancy**

See Policy 5200 - Attendance.

J. **Part of the School Day**

See Policy 5200 - Attendance.

K. **Tardiness**

See Policy 5200 - Attendance.

FULL-TIME OPEN ENROLLMENT

A. **Annual Space Determinations**

During a January meeting, the Board shall establish the availability of space by determining the number of regular education and special education spaces in the schools, programs, classes, or grades. In setting space availability, the Board may choose to set no limitations or may set limits on availability using the following criteria:

1. District practices, policies, procedures, or other factors regarding class size ranges for particular programs or classes.
2. District practices, policies, procedures, or other factors regarding faculty-student ratio ranges for particular programs, classes, or buildings.
3. Enrollment projections, which account for factors that include but are not necessarily limited to, likely short and long-term economic development in the community, housing starts, current and future needs for special programs, laboratories, or other initiatives.

In establishing current enrollment numbers for open enrollment availability purposes, the Board shall include the following as guaranteed open enrollment approvals:

- a. Students attending the District for whom tuition is paid **by written agreement with the resident district** under 121.78(1)(a), Wis. Stats.
- b. All currently attending students.

B. **Processing of Open Enrollment Applications**

A parent of a nonresident student may submit an application to attend school in the District during the applicable regular open enrollment period or through the alternative open enrollment process. The application must be submitted using the form designated by the Wisconsin Department of Public Instruction.

Upon receipt of an application, the Superintendent or designee shall confirm that the application is complete or request that it be completed before being further considered.

Parents shall be notified of the determination on their applications on or before the first Friday following the first Monday in June following receipt of the application, or within the timeframe otherwise established by law. If approved, the parent shall be notified of the approval and the specific assignment within the District. If, upon enrollment, the student is appropriately placed in a different grade level, the student shall be so assigned unless applications for that grade level have been denied or there is no longer space available at that grade level.

Any notice of a decision to deny shall include the following.

1. Specific reason(s) for denial and whether the student has been placed on the waiting list.
2. Notice of the parents' right to appeal, the address to send the appeal, and information on where to locate the form required for appeal.

Application of Space Determinations and Random Selection Process

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If there are more applications than spaces, the Board will fill the available spaces by random selection. Random selection shall be conducted among the student applications for each grade level. The order of grade level selection shall also be randomly determined. The following considerations will be included in the random selection process:

1. Preferences

- a. If the Board has not guaranteed approval in its determination of space availability to currently attending students, it shall grant preference to such students in the random selection process.
- b. If the Board has not guaranteed approval in its determination of space availability to the siblings of currently attending students, it shall grant preference to such students in the random selection process.

If in any selection process there are more students eligible for preferred treatment than there are spaces available, the Board shall conduct random selection from among the students granted preference. Both currently attending students and siblings of currently attending students who are not guaranteed approval shall be granted equal preference.

2. The sibling of a student selected in the random selection process shall be granted preference to any spaces available that the sibling has applied for, but the sibling may not be approved if there are no remaining spaces for the sibling.
3. The District will establish a numbered waiting list of all applicants. When all available slots have been filled by randomly selecting names from all applicants, the remaining names will be drawn randomly and placed on the waiting list in order of selection, with those students granted a preference under this policy to be included first on the waiting list in random order followed by any other student applicants in random order.

After the date specified in 118.51(3)(a)3., Wis. Stats., the nonresident school board may approve applications it had initially denied if any of the following cause spaces to become available:

- a. A parent notifies the nonresident school board that the student will not attend the nonresident school district.
- b. A parent fails to provide the notification accepting open enrollment as required in 118.51(3)(a)6., Wis. Stats.
- c. The Board determines that additional spaces have become available since its determination at the January Board meeting.

The District shall notify the parent of a student accepted from the waiting list of that student's eligibility to attend the District, unless the student has already enrolled in a different non-resident school district or has since become a resident of the District. The notice shall state the following:

- a. the school or program the student has been assigned to;
- b. a date, at least ten (10) calendar days from the date of the notice, by which the parent must accept the open enrollment approval. Failure to timely accept shall be considered rejection and the approval shall be considered rescinded.

C. Decisional Criteria for Nonresident Applications

Decisions on nonresident open enrollment applications will be based only on the following criteria:

1. Space availability as defined in this policy
2. Whether an applicant for a pre-kindergarten, four (4) year old kindergarten, early childhood or school-operated daycare program resides in a district which offers the program for which application is made.
3. Whether the nonresident student **is currently under an order of expulsion for any reason; or** has been expelled from any school district within the current school year or the two (2) preceding school years **but the period of expulsion has ended**, or is pending any disciplinary proceeding, based on any of the following activities:
 - a. Conveying or causing to be conveyed any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy school property by means of explosives.
 - b. Engaging in conduct while at school or under school supervision that endangered the health, safety, or property of others.

- c. Engaging in conduct while not at school or while not under the supervision of a school authority that endangered the health, safety, or property of others at school or under the supervision of a school authority or of any school employee or Board member. 85
- d. Possessing a dangerous weapon (as defined in 939.22(10), Wis. Stats.) while on school property or under school supervision.

Notwithstanding the Board's acceptance of a nonresident student's application, the Board may withdraw acceptance if, prior to the beginning of the first school year in which the nonresident student will attend a school in the District, the student is determined to fall under paragraph C. 3.

The Board may request a copy of a nonresident student's disciplinary records from the resident Board.

The resident Board shall provide to the nonresident Board a copy of any expulsion order or findings, a copy of any pending disciplinary proceedings, a written explanation of said proceeding, the length of the expulsion or possible outcomes of a pending proceeding, and/or such records as permitted by law.

4. Whether the special education program or related services described in the nonresident student's individualized education program ("IEP") are available in the District. Whether a service is available depends on whether existing staff in the District are qualified to provide the service or whether the District has facilities and/or equipment required for the service. A service is not available in the District if that service is currently provided to resident students through a contract with a third party. Whether a service is available is not a function of whether there is space available in any program or service. A service may be unavailable even if no space limitations have been established.
5. Whether there is space available in the District to provide the special education or related services identified in the non-resident student's IEP, after consideration of class size limits, student-teacher ratios, and enrollment projections.
6. Whether the non-resident student has been referred to the non-resident student's resident Board under 115.777(1), Wis. Stats. or identified by the non-resident student's resident school board under 115.77(1m) (a), Wis. Stats., but not yet evaluated by an individualized education program team.
7. If a nonresident student's IEP is developed or changed after starting in the District, and it is then discovered that the District does not have necessary programs available or does not have space in the special education program, the District may notify the student's parent and the student's resident board. If such notice is provided, the non-resident student may be transferred to his/her resident school district.
8. If the Board has made a determination that a non-resident student attending the District under the open enrollment program is habitually truant from the District during either semester of the current school year, the Board may prohibit the student from attending in the succeeding semester or school year, after complying with the requirements of PI 36.09(2).

The habitual truancy determination shall be made on the sole basis of enrollment in the non-resident district. Open enrollment may not be denied based on the student's truancy from any other district.

C. **Reapplication Procedures**

~~The Board will not require accepted non-resident students to reapply under the open enrollment policy as long as the student is continuously enrolled in the District.~~

D. **Reapplication Procedures**

The Board will not require accepted non-resident students to reapply under the open enrollment policy as long as the student is continuously enrolled in the District.

E. **Termination of Open Enrollment**

If the Board determines that a student is habitually truant during either semester of the current school year, the Board may prohibit the nonresident student from attending in the succeeding school year. The District Administrator shall assure compliance with DPI regulations pertaining to open enrollment termination found in Wis. Admin Code PI 36.09.

If the parent or nonresident student believes the student has been marked absent, tardy, or truant in error, the parent or student may contact the school attendance officer and provide a written explanation of the circumstances believed to be in error. The attendance officer shall review the matter and provide a response to the parent or

student either correcting the attendance record, confirming the accuracy of the record, or requesting additional information upon which a decision will then be made. If additional information is requested, it must be provided within five (5) school days of the request or no additional information will be considered in the decision.

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F. Transportation

The parents of a student attending a non-resident school district will be solely responsible for providing transportation to and from the school site. The District will permit a non-resident student to ride District transportation, if space is available on a regularly scheduled bus route. The District will provide transportation for a nonresident student with an identified disability for whom transportation is required by the student's IEP.

The Board will permit a neighboring district to bus resident students from within its boundaries for attendance at the non-resident neighboring district. The Superintendent shall develop procedures for implementing this provision.

ALTERNATIVE APPLICATION PROCEDURES

The parent of a non-resident student who wishes to attend a school in the District may apply at any time throughout the year by submitting an application under the alternative application procedure if the pupil satisfies at least one of the statutory criteria and has not applied to more than three non-resident school districts. (See AG 5113 and AG 5113A – Open Enrollment for Students with Disabilities.)

Applications from a non-resident student under the alternative application procedures received after the Board's January meeting, at which it sets open enrollment space availability numbers for the subsequent year, may be approved if space is available in the current year and in the subsequent year in the student's subsequent grade level. Alternative applications received prior to the 3rd Friday in September may be approved if the Board has approved all applications for that grade level that were received during the regular period, including the offer of enrollment to applicants placed on the waiting list, if any.

DELEGATION TO SUPERINTENDENT

The Board delegates to the Superintendent the authority to approve or deny open enrollment applications including under the alternative procedures consistent with the criteria in this policy and based on the Board's space determinations approved in January of each year.

ANNUAL REVIEW AND REVISION OF POLICY

~~The Board shall review its Open Enrollment Program annually.~~ If, in the course of reviewing the Board's Open Enrollment Program annually, the Board opts to modify the policy, any changes shall be made by resolution and be adopted prior to the first application date of the open enrollment period to which the revisions shall apply.

General Provisions

- A. A student, who has been accepted under this program, who has not met the academic prerequisites for participation in a particular program in which the student wishes to enroll shall not be placed in that program.
- B. The District's Policy 2260 - Access to Equal Educational Opportunity shall apply to all applicants under this program. In addition, the District will not discriminate on the basis of an applicant's intellectual, academic, artistic, athletic, or other ability, talent, or accomplishment, or based on a mental or physical disability, except as provided for in the statute authorizing this program.
- C. The Superintendent shall be responsible for developing and promulgating administrative guidelines to implement this policy. Such guidelines shall address at least the following matters:
 1. participation in interscholastic athletics;
 2. assignment within the District;
 3. payment of fees and other charges.

Application of Emergency Orders

All timelines or other procedures described in this policy and in any implementing administrative guidelines are subject to modification in the event that the State or Federal government issues emergency or other temporary orders affecting any of the subject matter of this policy. The policy automatically incorporates the contents of any such order or proclamation, including any discretionary authority provided, and delegates by policy the authority to exercise that discretion to the Superintendent.

Revised 6/26/19
Revised 2/19/20
Revised 11/18/20
Revised 12/2/21
Revised 4/21/21
Revised 3/16/22

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Legal 118.51, Wis. Stats.
Wis. Admin. Code. Ch. P.I. 36

Cross References null
[ag5113 - ADMISSION OF STUDENTS PARTICIPATING UNDER OPEN ENROLLMENT](#)

Last Modified by Ellen Suckow on January 30, 2024



Book Policy Manual
 Section Second Reading by Board
 Title COMMUNITY SERVICES FUND (FUND 80)
 Code po6236
 Status Second Reading

New Policy - Vol. 32, No. 2

6236 - COMMUNITY SERVICES FUND (FUND 80)

It is the purpose of this policy to authorize a Community Services Fund (hereinafter referred to as "Fund 80") for the development and maintenance of programs and services outside of the regular curricular and extra-curricular programs (these programs may include education, training, recreational, cultural and/or athletic programs and services).

The Community Services Program is accounted for in Fund 80 and the Board may fund the program by a combination of a local tax levy and user/rental fees. Fund 80 expenses shall not be paid from the Fund 10 general fund.

Each activity or service supported by this fund must be open for participation by the general community within any age or similar guidelines of the activity and not contain prohibitive requirements based on school district membership. The following costs are ineligible costs for community programs and services:

- A. Costs for any program or service that it limited to only District students;
- B. Costs for any program or service whose schedule presents a significant barrier for age-appropriate School District resident to participate in the program or service;
- C. Costs that are not the actual, additional cost to operate community programs and services under this policy; and
- D. Costs that would be incurred by the District if community programs and services were not being provided by the District.

The Board must adopt a budget for Fund 80 expenditures. A summary of revenues and expenses will be provided at each District Annual Meeting to determine future Fund 80 tax levies.

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Legal 65.90, Wis. Stat.
 120.13(19), Wis. Stats.
 Wis. Admin Code PI 36

Last Modified by Ellen Suckow on January 30, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	SCHOOL NUTRITION
Code	po8500
Status	Second Reading
Adopted	May 25, 2016
Last Revised	September 1, 2022

8500 - **SCHOOL NUTRITION**

The Board shall provide cafeteria facilities in all school buildings where space permits and will provide food service for the purchase and consumption of lunch for all students.

The Board shall also provide a breakfast program in accordance with procedures established by the Department of Public Instruction.

~~The Board does not discriminate on race, color, national origin, age, sex (including gender status, change of sex, sexual orientation, or gender identity), pregnancy, creed or religion, genetic information, handicap or disability, marital status, citizenship status, veteran status, military service (as defined in 111.32, Wis. Stats.), ancestry, arrest record, conviction record, use or non-use of lawful products off the District's premises during non-working hours, declining to attend an employer sponsored meeting or to participate in any communication with the employer about religious matters or political matters, or any other legally protected category in its programs and activities, including employment opportunities in its educational programs or activities, and including the School Nutrition program. Students and all other members of the District community and Third Parties are encouraged to promptly report incidents of unlawful discrimination and/or retaliation related to the school nutrition program to a teacher, administrator, supervisor, or other officials so that the Board may address the conduct. See Policy 2260 — Nondiscrimination and Access to Equal Educational Opportunity.~~

The School Nutrition program shall comply with Federal and State regulations pertaining to the selection, preparation, delivery, consumption, and disposal of food and beverages including, but not limited to, the current ~~USDA's~~ school meal pattern requirements **of the United States Department of Agriculture (USDA)** and the USDA's Smart Snacks in School nutrition standards. Further, the School Nutrition program shall comply with Federal and State regulations pertaining to the fiscal management of the program, as well as all requirements pertaining to School Nutrition hiring and School Nutrition manager/operator licensure and certification. **In addition, as required by law, a food safety program based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service staff and other authorized persons.**

The Board shall approve and implement nutrition standards governing the types of food and beverages that may be sold on the premises of its schools and shall specify the time and place each type of food or beverage may be sold. In adopting such standards, the Board shall:

- A. consider the nutritional value of each food or beverage;
- B. consult and incorporate to the maximum extent possible the **Dietary Guidelines** for Americans jointly developed by the ~~United States Department of Agriculture (USDA)~~ and the United States Department of Health and Human Services; and
- C. consult and incorporate the USDA's Smart Snacks in School nutrition guidelines.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board. ⁹⁰

Dietary Modifications [DRAFTING NOTE: This section contains three (3) categories of circumstances in which a student may receive a modified meal. The first category "Complaint Medical Documentation" is mandatory; whereas the second two (2) categories, i.e., "Noncomplaint Medical Requests" and "Requests Not Based on a Medical Statement", are optional. The Board may choose either or neither of the two (2) optional categories.]

Modifications Based on Compliant Medical Documentation

A request for substitutions to the standard meal requirements shall be made, at no additional charge, for students for whom who have received from a health care provider with prescriptive authority in the State of Wisconsin, has provided medical certification that the student's medical condition restricts their diet, in accordance with the criteria set forth in 7 C.F.R. Part 15b, necessitates dietary restrictions for the student. The individual making such a request of the School Nutrition Director shall be informed that medical certification that the student has a restricted diet, in accordance with the criteria set forth in 7 C.F.R. Part 15b, must be submitted within five (5) school days from a health care provider with prescriptive authority in the State of Wisconsin or the dietary modification may be discontinued until a such statement is received.

The individual making an initial request for such substitutions must inform the Director of School Nutrition that the student has a medical condition that restricts the student's diet, in accordance with the criteria set forth in 7 C.F.R. Part 15b. The School District will honor the request for ~~_____five (-5-)~~ school days. Within ~~_____five (____5)~~ school days after receiving the initial request, a health care provider with prescriptive authority in the State of Wisconsin must submit medical certification that the student's medical condition restricts their diet, in accordance with the criteria set forth in 7 C.F.R. Part 15b. The substitutions may be discontinued until such medical certification is received.

The medical certification must identify:

- A. the student's medical condition or symptoms of a condition that restricts one (1) or more major life activities or functions;
- B. an explanation of how the condition or symptom affects the student's diet; and
- C. the food(s) to be omitted from the student's diet and the food or choice of foods that must be substituted (e.g., caloric modifications or use of liquid nutritive formula).

The District may provide a substitute meal without any certification, provided the meal still meets the USDA meal pattern for reimbursement.

[Optional Provision – for medical statements not compliant with 7 C.F.R. Part 15b]

[] Modifications Based on Noncompliant Medical Requests

[] On a case by case basis, substitutions to the standard meal requirements may be made, at no additional charge, for students who provide a signed statement from a qualified medical authority that the student cannot consume certain food items due to medical or other special dietary needs, but which does not comply with the requirements above. To qualify for such consideration and substitutions the medical statement must identify:

- A. the medical or dietary need that restricts the student's diet; and
- B. the food(s) to be omitted from the student's diet and the food(s) or choice of foods that may be substituted.

[End Optional Provision of Option]

[Optional Provision – Based on preferences with no medical documentation] [DRAFTING NOTE: If the Board chooses to include this category of modification, it must also choose among the options below.]

[] Modification Based on Student/Parental Preference

When a request for a special dietary accommodation is not supported by an authorized Medical Statement for Special Dietary Needs or included in a student's IEP or 504 plan, the School District cannot provide modified meals that are not in compliance with USDA Child Nutrition Program requirements. However, the Board authorizes the following:

A. Fluid Milk Substitution If Selected Choose One

1. The School District shall have no legal obligation to accommodate a student's or a parent's preference for a fluid milk substitute if there is no Medical Statement for Special Dietary Needs on file requiring such a substitute. However, the District will assist the student in choosing a reimbursable meal through offer versus serve (OVS).
2. The School District shall offer a Federally approved milk substitute with a written and signed request from a parent that identifies the reason for the special dietary accommodation.

B. Religious Reason If Selected Choose One

1. The School District shall have no legal obligation to accommodate a student's or parent's request for accommodations based on religious requests. However, the District will assist the student in choosing a reimbursable meal through offer versus serve (OVS).
2. The School District will provide substitutions based on religious requests to any student, for any religious reason with a written and signed request by a parent that identifies the reason for the accommodation. A substitution for a religious request must meet USDA Child Nutrition Program meal pattern requirements.

C. General Dietary Preference If Selected Choose One

1. The School District shall have no legal obligation to accommodate a student's or parent's general health, nutrition, or food preferences. However, the District will assist the student in choosing a reimbursable meal through offer versus serve (OVS).
2. The School District will provide substitutions based on lifestyle preferences to any student with a written and signed request by a parent that identifies the reason for the accommodation. A substitution for a personal request must meet USDA Child Nutrition Program meal pattern requirements.

END OF OPTIONS

IMPLEMENTATION AND DISCONTINUATION

Review

Upon receipt of a request for a special dietary accommodation, the Food Service School Nutrition Director or Special Dietary Accommodation Coordinator shall review the request to ensure it is supported as required by Federal law and District policy.

Implementation

When the need for a special dietary accommodation is supported by a Medical Statement for Special Dietary Needs signed by a State authorized medical authority, the District will offer a reasonable modification that effectively accommodates the student's disability. Following USDA Child Nutrition Program regulations, the School District may consider factors such as cost and efficiency and is not required to prepare a specific meal, provide a specific brand of food, or provide a meal beyond the meals provided to other students.

For students who have an IEP or 504 plan that requires specific food-related accommodations, the School District shall provide the accommodation as required by law, seeking to clarify medical information, as necessary.

A special dietary request will be approved and implemented within five (5) days or as soon as possible thereafter upon submission of a completed authorized Medical Statement.

Notification

Parents will be notified of clarifications needed or approval of a special dietary request.

Student Absence

If a student receiving a special dietary accommodation is absent or does not wish to participate in school lunch on a day an accommodation is planned, the parent will make every effort to contact the ~~Food Service~~ School Nutrition Director or ~~Special Dietary Accommodation Coordinator~~ by 9:00 a.m. ~~[or enter a time]~~ the same day.

Renewing A Special Dietary Request

An authorized Medical Statement does not need to be updated annually. However, the ~~Food Service~~ School Nutrition Director or ~~Special Dietary Accommodation Coordinator~~ may annually seek clarification or updates on special dietary requests.

Discontinuation of a Special Dietary Request

A special dietary request or part of a request may be discontinued by a parent by submitting the request in writing to the ~~Food Service~~ School Nutrition Director or ~~Special Dietary Accommodation Coordinator~~, with medical documentation where deemed appropriate by a District nurse.

The District may provide a student with a substitute meal without any certification provided that the meal still meets the USDA meal pattern for reimbursement.

Meal Charges

Lunches sold by the school may be purchased by students and staff members and community residents in accordance with the rules of the District's school lunch program.

The operation and supervision of the School Nutrition program shall be the responsibility of the Director of School Nutrition and the Assistant Superintendent of Operations. School Nutrition shall be operated on a self-supporting basis with revenue from students, staff, Federal and State reimbursement, and USDA food allotments. The Board shall assist the program by furnishing available space, initial major equipment, and utensils. Maintenance and replacement of equipment is the responsibility of the program.

A periodic review of the School Nutrition accounts shall be made by the Assistant Superintendent of Operations. Any surplus funds from the National School Lunch Program shall be used in a manner permitted by law as determined by the (X) Superintendent (-) Board ~~[END OF OPTION]~~ shall be used to reduce the cost of the service to students or to purchase cafeteria equipment. Surplus funds from a-la-carte foods purchased using funds from the nonprofit School Nutrition account must accrue to the nonprofit School Nutrition account.

Bad Debt

Bad debt incurred through the inability to collect lunch payments from students is not an allowable cost chargeable to any Federal program. Any related collection costs, including legal costs, arising from such bad debt after they have been determined to be uncollectible are also unallowable. District efforts to collect bad debt shall be in accordance with Policy 6152 - Student Fees, Fines, and Charges.

Bad debt is uncollectible/delinquent debt that has been determined to be uncollectible no sooner than the end of the school year in which the debt was incurred. If the uncollectible/delinquent debt cannot be recovered by the School Meals Program in the year when the debt was incurred, then this is classified as bad debt. Once classified as bad debt, non-Federal funding sources must reimburse the NSFSA for the total amount of the bad debt. The funds may come from the District general fund, State or local funding, school or community organizations such as the PTA, or any other non-Federal source. Once the uncollectible/delinquent debt charges are converted to bad debt, records relating to those charges must be maintained in accordance with the record retention requirements in 7 C.F.R. 210.9(b) (17) and 7 C.F.R. 210.15(b).

Negative Account Balances

Students will be permitted to purchase meals from the District's school nutrition using either cash on hand or an online school nutrition account. ~~A student may be allowed to incur a negative school nutrition account balance subject to the following conditions:~~

Students may be permitted to accumulate negative school nutrition account balance as determined by the Superintendent ~~()~~ not to exceed \$ _____ ~~()~~ not to exceed an amount equal to one school week of regular meal price **[END OF OPTIONS]**. ~~()~~ Students up to grade 8 will be allowed to incur a negative balance not to exceed \$ _____. **[END OF OPTIONAL SENTENCE] [DRAFTING NOTE: The Board may establish a different permissible negative balance for elementary grades to account for the students' lower level of responsibility for managing these accounts at the younger grade levels.]** The Superintendent shall determine the manner of determining permissible account balances by grade level. A student shall not be permitted to purchase a la carte items without sufficient account balance or cash on hand. Likewise, any student ~~that~~ **who** has a negative account balance may not purchase a la carte items with cash unless the student is also able to bring the account current.

If a student has ~~a~~ **a significant reached the permissible level of** negative lunch account balance, the student shall be provided a regular reimbursable meal that follows the USDA meal pattern, the cost of which shall continue to accrue to the student's negative lunch account balance.

This policy and any implementing guidelines shall be provided in writing to all households at the start of each school year and to households transferring to the school or School District during the school year. The policy and implementing guidelines will also be provided to all District staff with responsibility for enforcing the policies and will be posted to the District website.

The School Nutrition program may participate in the "Farm to School Program" using locally grown food in school meals and snacks.

No foods or beverages, other than those associated with the District's school nutrition program, are to be sold during school nutrition hours.

The District's School Nutrition program shall serve only food items and beverages determined by the School Nutrition Department to be in compliance with the current USDA Smart Snacks in School nutrition guidelines. Any competitive food items and beverages that are available for sale to students ala carte in the dining area between midnight and thirty (30) minutes following the end of the school day shall also comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines, ~~and may only be sold in accordance with Board Policy 8550~~. Foods and beverages unassociated with the School Nutrition program may be vended in accordance with Board Policy 8540 **- Vending Machines**.

The Superintendent will require that the School Nutrition program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent or designee is responsible for implementing the School Nutrition program in accordance with the adopted nutrition standards **and shall provide a report regarding the District's compliance with the standards at one of its regular meetings annually.** ~~() The District Administrator shall assure that the District's vendors and/or Food Service Management Contractor is provided a copy of this policy and any implementing guidelines and that any pertinent agreements are consistent with this policy and any implementing guidelines.~~

USDA Nondiscrimination Statement

~~The following statement applies to all programs administered by the District that are funded in whole or in part by the U.S. Department of Agriculture (USDA):~~

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

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

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

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a

letter addressed to USDA. The letter must contain the complainant’s name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. Fax: (833) 256-1665 or (202) 690-7442; or
3. E-mail: program.intake@usda.gov.

This institution is an equal opportunity provider.

~~All verbal or written civil rights complaints regarding the school nutrition programs that are filed with the District must be forwarded to the Civil Rights Division of USDA Food and Nutrition Service within three (3) days.~~

Revised 3/22/17
 Revised 7/26/17
 Revised 1/15/20
 Revised 2/1/21
 Revised 1/31/22
 Revised 6/15/21

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Legal

- SP 32-2015 Statements Supporting Accommodations for Children with Disabilities in the Child Nutrition Programs
- SP 59-2016 Modifications to Accommodate Disabilities in the School Meal Program
- OMB Circular No. A-87 USDA Smart Snacks in School Food Guidelines (effective July 1, 2014)
- Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.
- Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.
- 42 U.S.C. 1758
- 15.137, Wis. Stats.
- 93.49, Wis. Stats.
- 115.34 - 115.345, Wis. Stats.
- 120.10(16), Wis. Stats.
- 120.13(10), Wis. Stats.
- 7 C.F.R. Part 15b
- 7 C.F.R. Part 210
- 7 C.F.R. Part 215
- 7 C.F.R. Part 220
- 7 C.F.R. Part 225
- 7 C.F.R. Part 226
- 7 C.F.R. Part 227
- 7 C.F.R. Part 235
- 7 C.F.R. Part 240
- 7 C.F.R. Part 245
- 42 U.S.C., Chapter 13

Cross References

[po5335.01 - STUDENTS WITH ANAPHYLACTIC ALLERGIES](#)

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Children with Disabilities and Special Dietary Restrictions Updated 1-2017.pdf (324 KB)

Last Modified by Ellen Suckow on January 30, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	NURSING MOTHERS
Code	po8700
Status	Second Reading

New Policy - Vol. 32, No. 2

8700 - NURSING MOTHERS

The Board supports staff members who choose to breast feed and/or express breast milk following the birth of a child. When any staff member, whether a professional staff member or support staff member has notified their supervisor of the staff member’s intent to express breast milk during the workday, the principal or District Administrator **Superintendent** shall make necessary arrangements to provide the following:

- A. An appropriate location that is suitable for expressing breast milk. The location must be shielded from view and not accessible during usage by any other person. The location provided may not be a bathroom.
- B. A reasonable amount of time to complete the activity based on an established schedule of frequency the staff member requires. The staff member is responsible for providing a schedule of frequency and for completing the process efficiently.

~~A participating employee must record time spent expressing breast milk at work.~~ Any staff member who has given birth to a child and opts to express breast milk thereafter is entitled to the benefits of this policy.

Any staff member who has provided notice of the need to express breast milk at work and has complied with the responsibilities of doing so in this policy is eligible to do so for ~~up to a minimum of~~ one (1) calendar year from the birth of the child.

No staff member who requires break time to express breastmilk consistent with this policy shall be subjected to retaliation or any form of adverse treatment for doing so.

Any staff member who feels they have been denied adequate protections or feels they have been retaliated against or otherwise treated unfairly as a result of availing themselves of the rights described in this policy shall report such concerns to the ~~District Administrator~~ **Superintendent**. Any such report shall specify the alleged deficiency and desired resolution so that the ~~District Administrator~~ **Superintendent** may provide an appropriate resolution, within ten (10) calendar days of the report.

The benefits described in this policy shall be administered concurrently with other benefits, such as Family Medical Leave Act (FMLA) rights.

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Legal 29 U.S.C. 218d

Last Modified by Ellen Suckow on January 30, 2024



EVERGREEN ELEMENTARY

Phone 715.359.6591

Fax 715.355.3722

1610 Pine Road

Rothschild, WI 54474

Principal, Richard Koepke

Our mission is to build relationships with kids to help them grow into caring, independent problem solvers and life-long learners.

Memo

To: Casey Nye
From: Rick Koepke
Subject: Bike Path Partnership

Dr. Nye:

The Evergreen PTO would like to share with the School Board some exciting plans that are underway at Evergreen Elementary. Last fall, Evergreen parents Dan Borchardt and Rick Jarek approached me with an idea to create a system of kid-friendly bike trails within the woods on our property. A collaboration soon began between them, our PTO, the Central Wisconsin Off Road Cycling Coalition, and Jason Jablonski to begin exploring the feasibility of such an idea. What followed was the development of a unique vision and plan to offer special opportunities for off-road biking right here within the Evergreen Elementary community. Our PTO would love the opportunity to share our plans and ask for School Board support as we continue our efforts to bring this dream to reality.

Thank you,

Rick Koepke, Principal Evergreen Elementary

Evergreen Woodland Trail and Bike Skills Park



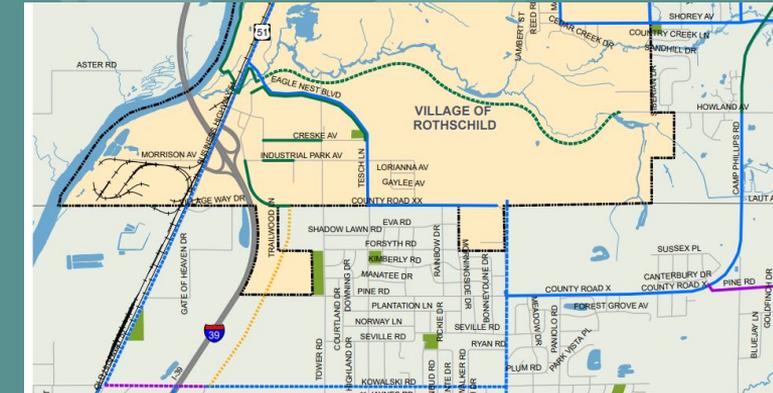
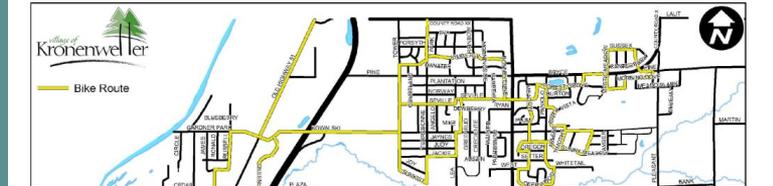
98

Village Bike Routes



The Village has incorporated an approximately 20 mile bicycle route through the village. See the below map for the marked bike path through the Village.

VILLAGE OF KRONENWETTER - SIGNED BIKE ROUTE



Legend

- Local Bike Route
- - - Proposed On-Street Bike Route (Planned Improvement)
- Proposed On-Street Bike Route
- - - Proposed On Street Bike Route (Requires Improvement)
- Existing Off-Street Path
- - - Proposed Off-Street Path
- - - Planned Off-Street Path
- Village of Rothschild
- MPO Boundary
- Park

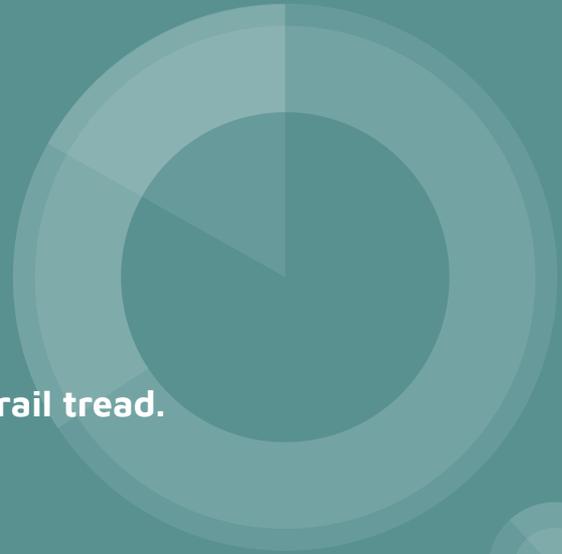
NORTH
 0 0.5 1 Miles

The Beginnings

- Parent Interest
- Existing Trail and Need
- Local and Regional Connectivity
- Dan's Background
- Rick J.'s Background

Why Now?

- **Opportunity to take advantage of project fill to improve trail tread.**
- **Build confidence in kids.**
- **Increasing community value**
- **Natural Environment educational opportunities**



The Vision

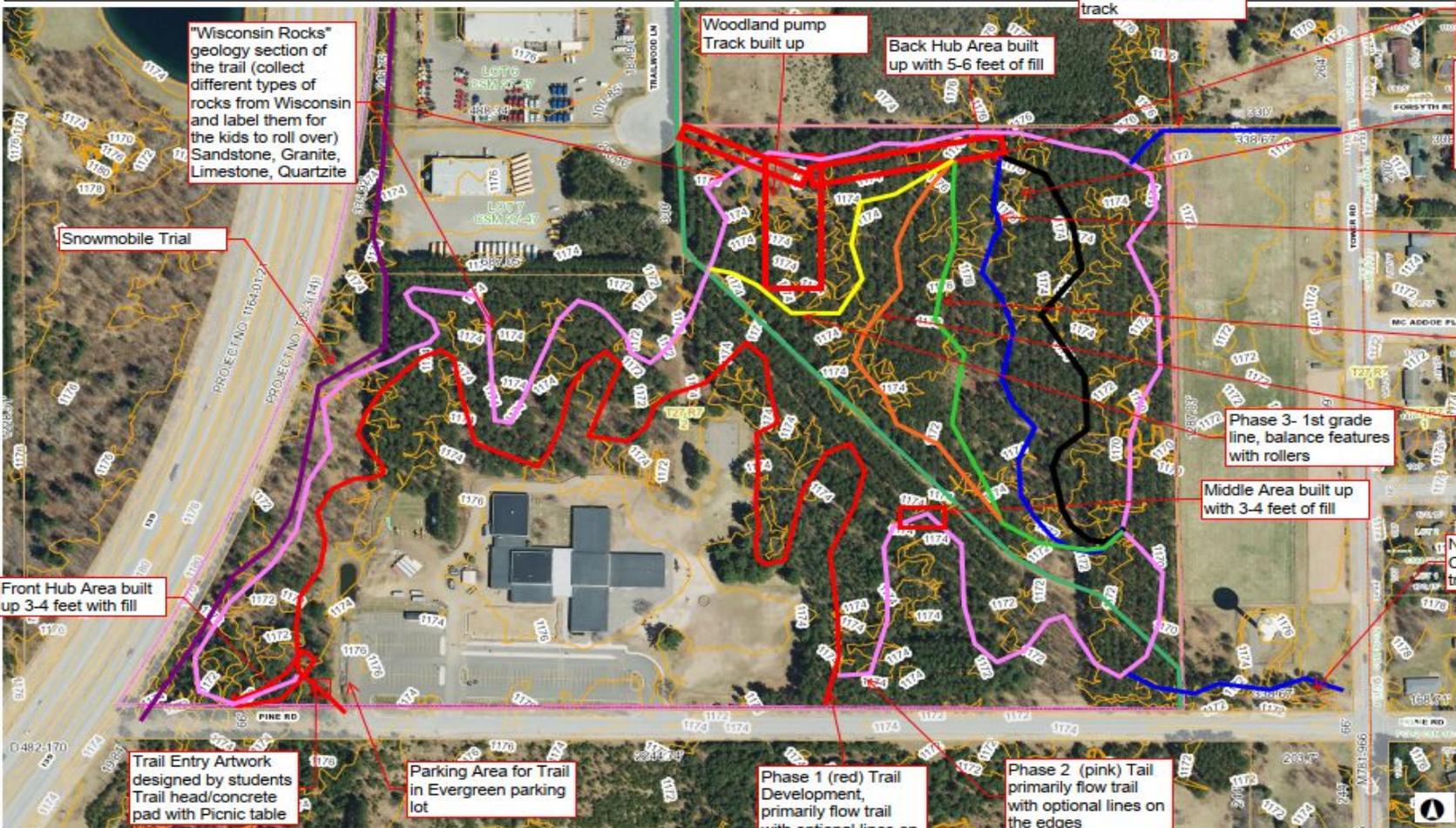
- We envision a versatile 4 season bike trail and skills area
<https://www.facebook.com/chris.skadberg.7/videos/10222421369017042>
 - summer biking
 - walking/running
 - fat tire biking
 - snowshoeing in the winter.
- 2-3 miles of flow trail (machine built) including a looping trail around the property, pump track and about 5 skills lines.
- Timeline 3-Phases 2024-2027
- Educational opportunities





Neighborhood Connector single track

Skills Area trails could be named by the kids in each grade they are assigned to



"Wisconsin Rocks" geology section of the trail (collect different types of rocks from Wisconsin and label them for the kids to roll over) Sandstone, Granite, Limestone, Quartzite

Woodland pump Track built up

Back Hub Area built up with 5-6 feet of fill

Phase 3 - 5th Grade line including tables (similar to 9 mile), rock or wooden drops 2-3 feet, wooden bridge

Phase 3 - 4th Grade Run Rock gardens, table tops, 1-2 ft drops, kicker rocks wooden skinnies, teeter totter

Phase 3 - 3rd Grade Run small wooden skinny, small rock features, berms with rollers

Phase 3 - 2nd Grade high bermed corner run with rollers

Phase 3 - 1st grade line, balance features with rollers

Middle Area built up with 3-4 feet of fill

Neighborhood Connector single track

Snowmobile Trial

Front Hub Area built up 3-4 feet with fill

Trail Entry Artwork designed by students Trail head/concrete pad with Picnic table

Parking Area for Trail in Evergreen parking lot

Phase 1 (red) Trail Development, primarily flow trail with optional lines on the edges

Phase 2 (pink) Trail primarily flow trail with optional lines on the edges

The Collaboration

- Pulling Together
- CWOCC
- Local Villages
- PTO
- Coordination with other local contractors



EVERGREEN
ELEMENTARY



CENTRAL WISCONSIN OFFROAD CYCLING COALITION



The Safety

- Safety
- Features selected to be appropriate for kids
- Bypass for all features
- Maintenance of trail (CWOCC Members)
- Trail clearing and construction will be by skilled equipment users
- Insurance provided by CWOCC



The Financing & Resource Access

- **Project Cost**
 - **Fill from Weston Ave. reconstruction project**
 - **Labor, equipment, and fuel donated by Borchardt and Jarek families**
 - **Solicit additional donations for materials**
 - **CWOCC to provide signage**
 - **Other resources**

News Story



Thank You & Questions



Appendix

108

The background is a solid teal color. It features several decorative elements: a large, semi-transparent pie chart in the upper right quadrant; a smaller pie chart with the number '108' inside it, located in the top right corner; another small pie chart below it; a fourth pie chart further down; and a bar chart in the bottom right corner with four vertical bars of increasing height.



The Kids at the school could name the trails and come up with decorative trail art

There could also be an education component with Wisconsin Geology Wisconsin Rocks - segment of Trail Educational section on Wisconsin Geology <https://storymaps.arcgis.com/stories/099ea3b6f4f3414b9903a0b195cb2f37>



Earthen or Rock Kickers



Earthen Rollers in the trail



Features such as tire/rock rolls



Berm Corners



Wooden features and rock garden areas



Wooden features and drops



Skinny balance beam



Wooded area pump track

	<p>D.C. Everest Area School District</p> <p>1699 Schofield Ave., Suite 300 Schofield, WI 54476 Phone 715-359-4221 www.dce.k12.wi.us</p> <p>Jeff Lindell, Ed.D. Assistant Superintendent of Learning</p>	<p style="text-align: right;">111</p> <p style="text-align: center;">MISSION STATEMENT</p> <p>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.</p>
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TO: Dr. Casey Nye, Superintendent

CC: Mrs. Brittany Sepnafski, Summer Learning Coordinator

FROM: Dr. Jeff Lindell, Assistant Superintendent of Learning

DATE: February 21, 2024

SUBJECT: New 2024 Summer Learning Courses

Suggested Motion: To approve the new Summer Learning courses for 2024

Our Summer Learning team submits the following new courses for approval by the Board to be taught as part of our Summer 2024 program:

Grades K-1 Ready to Rise (TM) - Provide intensive summer school intervention for current K-1 students needing additional support to close foundational literacy gaps: as many of you are aware, Wisconsin's new early literacy law requires us to ensure students are proficient readers by third grade; by 2025, it will require us to identify students who are not and require them to attend foundational, explicit literacy instruction during summer school, as it further has a retention component for third graders - and we don't want to wait until then to support these students in all ways possible!

Grades 3-4 Read and Run - During this six week course students will participate in a variety of activities and challenges that work on building literacy skills while also providing opportunities to be physically active. This course is a great way for students to grow their love of reading while working out, exploring, and having fun with friends. Bring your tennis shoes, literacy brain and let's get ready to READ and RUN!

Grades 5-7 Puzzler's Paradise - **WANTED:** Amazing learners who LOVE to solve puzzles, brainteasers, and riddles. Do you like challenging your brain? If you answered YES, then you'll love this class! Students in this class will work independently as well as with others to solve challenging problems.

Grades 5-8 Star Wars Universe - Students will experience the Force by exploring the Star Wars Universe through a number of different interactive, hands-on learning activities, including Star Wars-themed treats and snacks, Star Wars arts and crafts, lightsaber exercise, viewing Star Wars content, playing Star Wars games, and much more! The ultimate class for the ultimate Star Wars fan!

Grades 5-9 Garageband 101 - This course allows music lovers to create music that sounds professional. It provides an interface that allows users to get the rhythms, melodies, and lyrics that have accumulated in their body and mind out into the world, without the need for prior experience of playing a musical instrument or a theoretical understanding of music. The compositional process is intuitive and engaging, and the final product develops self-belief and a commitment to further their music-making skills.

Grades 5-9 Magic of Mindfulness - Students will have structured class setting including (most days): a daily mindfulness lesson, yoga pose, journal response, act of kindness, moment of gratitude and brain break activity. Some of the projects that will be created include: gratitude jar, kindness bucket, find it jar, mindful eating, lavender relaxing puddy, soothing glitter jar, medication chain and mindfulness folder.

Grades 5-9 Amazing Artists - Students will understand that art is a way to express their thoughts, ideals, mood, feelings and demonstrate their creative spirit and increase their overall feelings of wellness. Students will explore a multitude of methods to create art, including: performance art, poetry, abstract projects, a vision board, music, drawing, food, sidewalk chalk, paint and other creative modes of expression. Students will self-reflect on which types of art help them feel the most creative and successful, increasing their feelings of wellness.

Grades 7-11 Summer Running: A Groundwork for Glory - This course is specifically designed for those who are looking to increase their endurance for their health and wellbeing. Activities throughout the summer will include a specialized running plan to build a running endurance base, guided stretches for injury prevention, intentional strength training for muscular growth, and mental wellness lessons for sharpening the mind. Students who are interested will be able to choose between three groups which will provide varying degrees of effort (basic-advanced).

Grades 8-9 Old School - For a slightly older student or one who has taken *Old School*, this class is for the student who enjoys a tech-free, hands-on approach to learning basic life skills. Some skills used to be learned at home from a parent or grandparent or maybe even in school, but have fallen by the wayside and it's time to catch up. This class will cover how to change a car tire, read a compass, tie knots, fold a fitted sheet, make hard/soft boiled eggs and pack a picnic lunch, as well as other fun and interesting skills that are building blocks to life without technology.
(Old School is not a prerequisite for this class.)



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

To: D.C. Everest School Board
From: Mike Raether *MR*
Date: February 1, 2024
Subject: D.C. Everest Wisconsin Academic Excellence Scholars

It is with great pleasure that the following 4 students have been named the D.C. Everest Wisconsin Academic Excellence Scholars for the graduating class of 2024: James Dadabo, David Isham, Sara Mlodik, and Caitlyn Kressel. These are our 4 seniors with a 4.0 as of the end of the first semester of their senior year that have met the District requirements for this award.



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

6500 Alderson Street
Weston, WI 54476

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To: D.C. Everest School Board
From: Aaron Hoffman
Date: February 6, 2024
Subject: D.C. Everest Wisconsin Technical Excellence Scholars

It is with great pleasure that the following 4 students have been named the D.C. Everest Wisconsin Technical Excellence Scholars for the graduating class of 2024: Riley Held, Elizabeth Koenig, Charlene Beaulieu, and Landon Posto.

These students have demonstrated tremendous knowledge, skill, and character throughout their participation in the D.C. Everest Career and Technical Education program and should be proud of their accomplishments.

Aaron M. Hoffman
Career and Technical Education Coordinator

2nd Friday Count 1/16/24 **UNAUDITED, NOT FINALIZED	
Friday Head Count (per building student rosters by grade)	5945
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) <i>(add)</i>	0
Resident Partnership "OUT" (66.03 agreements) <i>(add)</i>	0
Tuition/Hearing, Visually Impaired, etc. <i>(add)</i>	0
Students Attending a Residential Treatment Center (District paying tuition) <i>(add)</i>	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" <i>(add)</i>	317
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" <i>(add)</i>	0
Non-resident students attending DCE, Open Enrollment-"IN" <i>(subtract)</i>	-424
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" <i>(subtract)</i>	0
Non-resident students attending DCE on 9 Week Waivers "IN" <i>(subtract)</i>	0
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
**UNAUDITED, NOT FINALIZED 2nd Friday Count, 1/16/24	5838
Youth Challenge Academy **(Reported on different count report)	0
Count, Including Youth Challenge Students	5838

HEADCOUNT Data :
1/16/2024

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

<u>Physically Present</u> on count day	Absent on Count Day, but attended b/4 and after	Total Count PRESENT (before adds/subtr.)
15	18	33
315	32	347
362	19	381
4874	310	5184
5566	379	5945

	<u>Special Ed (SL/EC)</u> present	<u>Special Ed (SL/EC)</u> ABSENT	<u>5 Year old</u> <u>Kinderg. (5 full</u> <u>days) present</u>	<u>5 Year old</u> <u>Kinderg. (5</u> <u>full days)</u> ABSENT	<u>4 Year</u> <u>old</u> <u>Kinderg.</u> <u>(524.5</u> <u>hrs)</u> present	<u>4 Year</u> <u>old</u> <u>Kinderg.</u> <u>(524.5</u> <u>hrs)</u> ABSEN T	<u>Grades</u> <u>1-12</u> <u>present</u>	<u>Grades</u> <u>1-</u> <u>12</u> ABSENT	<u>Total by</u> <u>Building</u>	
Middle School (2000)	0	0	0	0	0	0	785	41	826	
Jr. High (3000)	0	0	0	0	0	0	785	68	853	
Sr. High (4000)	0	0	0	0	0	0	1288	58	1346	
Charter	0	0	0	0	0	0	62	4	66	
Evergreen	0	0	64	2	0	0	346	22	434	
EVA	0	0	0	0	0	0	0	0	0	
Hatley	15	18	19	0	0	0	90	7	149	
** KIND (4K)	0	0	0	0	287	27	0	0	314	
Mountain Bay	0	0	72	3	0	0	368	19	462	
Multi-Age	0	0	14	1	0	0	53	4	72	
Riverside	0	0	57	2	0	0	419	34	512	
Rothschild	0	0	61	5	0	0	292	31	389	
Weston	0	0	75	6	28	5	386	22	522	
TOTAL.....	15	18	362	19	315	32	4874	310	5945	5945
		33		381		347		5184		5945

Crosscheck:
(present on count date) 5566
(Absent on count date, but present before & after) 379
Total..... 5945

Head Count as of the Count Date, 1/16/2024 (Detail by Grade Level)

Building		Grade Level												K	K4	PK / EC	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						7	8	8	8	12	11	8				62						
	Absent						2	0	0	0	0	2	0				4						
	Total	0	0	0	0	0	9	8	8	8	12	13	8	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						
	Absent	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	63	66	69	82	66								64		0	410						
	Absent	5	3	6	6	2								2		0	24						
	Total	68	69	75	88	68	0	0	0	0	0	0	0	66	0	0	434	-24	0	0	410		
Hatley	Present	20	13	17	23	17								19		15	124						
	Absent	3	0	3	0	1								0		18	25						
	Total	23	13	20	23	18	0	0	0	0	0	0	0	19	0	33	149	-16	-16.5	0	116.5		
Jr. High	Present																785						
	Absent																68						
	Total	0	0	0	0	0	0	0	417	436	0	0	0	0	0	0	853	-51	0	0	802		
4-K	Present																287						
	Absent																27						
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	314	-41	0	-109.2	163.8		
Middle School	Present						395	390									785						
	Absent						21	20									41						
	Total	0	0	0	0	0	416	410	0	0	0	0	0	0	0	0	826	-43	0	0	783		
Mountain Bay	Present	66	75	75	68	84								72		0	440						
	Absent	10	2	2	2	3								3		0	22						
	Total	76	77	77	70	87	0	0	0	0	0	0	0	75	0	0	462	-34	0	0	428		
Odyssey	Present	10	11	8	10	14								14			67						
	Absent	1	1	2	0	0								1			5						
	Total	11	12	10	10	14	0	0	0	0	0	0	0	15	0	0	72	-6	0	0	66		
Riverside	Present	67	81	90	89	92								57		0	476						
	Absent	9	7	6	6	6								2		0	36						
	Total	76	88	96	95	98	0	0	0	0	0	0	0	59	0	0	512	-36	0	0	476		
Rothschild	Present	50	55	70	55	62								61		0	353						
	Absent	11	7	6	3	4								5		0	36						
	Total	61	62	76	58	66	0	0	0	0	0	0	0	66	0	0	389	-24	0	0	365		
Sr. High	Present													429	438	421	1288						
	Absent													16	23	19	58						
	Total	0	0	0	0	0	0	0	0	0	0	0	0	445	461	440	1346	-94	0	0	1252		
Weston	Present	86	82	75	67	76								75	28	0	489						
	Absent	5	3	5	5	4								6	5	0	33						
	Total	91	85	80	72	80	0	0	0	0	0	0	0	81	33	0	522	-35	0	-12.8	474.2		
(Totals)	Present	362	383	404	394	411	402	398	390	411	441	449	429	362	315	15	5566						
	Absent	44	23	30	22	20	23	20	35	33	16	25	19	19	32	18	379						
	Total	406	406	434	416	431	425	418	425	444	457	474	448	381	347	33	5945	-424	-16.5	-122	5,382.50	5382.5	

Crosscheck 5945 (+) OE out (289 @1.00, reg.) 289.00 (K-12)
 (+) OE out (0 @.50, EC) 0.00 (PK) **317 total OE out**
 (+) OE out (28 @.60, 4K) 16.80 (4K) 305.80 fte
 (+) 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) **5,688.30**

(+) Part Time Students, (5 students @ 7 courses) 0.52 (Homeschooled / Parochial)

2507
(Elem. Incl. PK)

843
(6-7)

869
(8-9)

1379
(10-12)

347
(4K) **5945**
Total Head Count

2474
(K-5 only)

33 (EC/SL) 5184 (1-12) 381 (K) 347 (4K) **5945**
Total Hd.Ct.



D.C. Everest Area School District

6100 Alderson Street
Weston, WI 54476
Phone 715-359-4221

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

MISSION STATEMENT

119

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: Jack E. Stoskopf, Jr., Interim Assistant Superintendent
RE: Building Level Allocations 2024-2025
DATE: February 21, 2024

Attached is a summary of the recommended per pupil school-level budgetary allocations for 2024-2025.

Notes:

- Allocation is based on the 2nd Friday count of the current year.
- Resources provided have proven to be adequate for the schools, hence a 0% increase.
- The Everest Virtual Academy does not have the printing, field trip, and supply costs that students who are in school have. The overall needs per student are less, therefore we are recommending a reduction in that allocation.
- The proposal includes a 5% increase in the athletic budgets due to known increase costs:
 - Costs for referees and officials have greatly increased due to shortages state-wide.
 - Transportation costs per trip have increased.
 - Required safety equipment costs have risen.

Recommendation:

Approve a 0% increase in school level per pupil allocation amounts for all schools for 2024-2025. Approve a reduction in the Everest Virtual Academy allocation from \$128.35 per student to \$50 per student. Approve a 5% increase in the athletic budgets for the Middle School, Junior High School, and Senior High School for the 2024-2025 school year.

Building Level Allocations 2024-2025

School	2nd Friday 2023	Per Pupil	23-24 Budget	2nd Friday 2024	Per Pupil	24-25 Budget
Hatley	143	\$ 155.94	\$ 22,299.42	149	\$ 155.94	\$ 23,235.06
Evergreen	436	\$ 128.35	\$ 55,960.60	434	\$ 128.35	\$ 55,703.90
Mt. Bay	474	\$ 128.35	\$ 60,837.90	462	\$ 128.35	\$ 59,297.70
Odyssey	72	\$ 266.61	\$ 19,195.92	72	\$ 266.61	\$ 19,195.92
Riverside	490	\$ 128.35	\$ 62,891.50	512	\$ 128.35	\$ 65,715.20
Rothschild	389	\$ 128.35	\$ 49,928.15	389	\$ 128.35	\$ 49,928.15
Weston	538	\$ 128.35	\$ 69,052.30	522	\$ 128.35	\$ 66,998.70
MS	825	\$ 207.97	\$ 171,575.25	826	\$ 207.97	\$ 171,783.22
JH	839	\$ 201.65	\$ 169,184.35	853	\$ 201.65	\$ 172,007.45
Charter School	72	\$ 277.35	\$ 19,969.20	66	\$ 277.35	\$ 18,305.10
SH	1322	\$ 312.44	\$ 413,045.68	1346	\$ 312.44	\$ 420,544.24
EVA	41	\$ 128.35	\$ 5,262.35	41	\$ 50.00	\$ 2,050.00
	5641		\$ 1,119,202.62	5672		\$ 1,124,764.64
MS Athletics			\$ 17,322.00			\$ 18,188.10
JH Athletics			\$ 35,373.00			\$ 37,141.65
SH Athletics			\$ 178,882.00			\$ 187,826.10
		Total	\$ 1,350,779.62		Total	\$ 1,367,920.49

Net Increase 1.27%

Summary of Recommendation:
 School allocations have been determined based on the 2nd Friday count of the previous year. The numbers above represent the 2nd Friday counts. It has been recommended that building level allocations remain the same for 2024-2025. The only recommended change is the reduce the per pupil allocation for the Everest Virtual Academy to \$50 per student.

With increased costs for both transportation, officials, and safety equipment, it is necessary to increase the athletic budgets by 5% in order to cover the uncontrollable increases in costs.



D.C. Everest Area School District

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

Chris Nichols
Finance Supervisor

MISSION STATEMENT

121

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. Jack E. Stoskopf

FROM: Chris Nichols, Finance Supervisor

RE: P-Card Use Agreement Form Update

DATE: 1/31/2024

Dr. Stoskopf,

I am writing to recommend board consideration and approval of the revised P-Card Use Agreement, which has undergone a review by the finance department.

The purpose of the revision is to enhance clarity, consolidating it from a three-page document to a more concise single page. It is important to emphasize that the intent and responsibilities of both the district and employees remain unchanged; rather, the modifications aim to improve the form's comprehensibility.

Thank you for your consideration,

Chris Nichols
Finance Supervisor

P-CARD USE AGREEMENT

This agreement is made on _____(date), between the SCHOOL BOARD OF D. C. EVEREST AREA SCHOOL DISTRICT, Wisconsin (referred to as the "Board"), and _____(Employee Name), residing at _____(Employee Address) (referred to as the "Staff Member").

BACKGROUND:

The Staff Member has been given a procurement credit card ("P-Card") by the Board for authorized business purposes.

TERMS AND CONDITIONS:

- 1.) The Staff Member agrees to return the P-Card upon request.
- 2.) The P-Card is only for authorized goods and services approved by the Board or Superintendent.
- 3.) The Staff Member must submit receipts and documentation of purchases as requested by the Business Manager or Superintendent.
- 4.) Monthly P-Card statements must be reviewed promptly, and errors must be reported to the Business Manager within ten (10) days.
- 5.) In case of loss or unauthorized use, the Staff Member must immediately notify the bank and the Business Manager.
- 6.) The Staff Member will indemnify the Board for any improper expenditure and associated costs.
- 7.) P-cards cannot be used to purchase gift cards.
- 8.) Purchases should align with budgeted items.
- 9.) Chemical purchases require a Material Data Safety Sheet (MSDS).
- 10.) The P-Card is for business purposes only; any unauthorized purchase may lead to termination and reimbursement to the Board.
- 11.) Gross misconduct in P-Card use may result in disciplinary action, including termination.
- 12.) This Agreement can only be modified with Board approval.

Staff Member

Employee Name: (Printed) _____

Employee Signature: _____

Employee Date of Birth: _____

By Authority of the School Board:

Business Office Consent Signature: _____

Note: Pay attention to all terms and conditions outlined in this agreement.



Book	Policy Manual
Section	First Reading by Board
Title	BOARD POWERS
Code	po0122
Status	First Reading
Adopted	May 25, 2016
Last Revised	August 6, 2021

0122 - **BOARD POWERS**

The power of this School Board extends to those matters expressly or implicitly granted by constitution, statute, local charter or ordinance, or other law, including the power to do all things reasonable to promote the cause of education unless prohibited by Federal or State Law.

The Board shall also authorize the development and promulgation of rules and guidelines by the Superintendent for the proper operation and management of the District, including the conduct of students while in school, ~~or~~ enroute on school buses or otherwise under the supervision of school authorities.

T.C. 8/6/21

© Neola ~~2021~~²³

Legal 118.001, Wis. Stats.
 120.13, Wis. Stats.

Last Modified by Ellen Suckow on February 14, 2024



Book	Policy Manual
Section	First Reading by Board
Title	CONFLICT OF INTEREST
Code	po0144.3
Status	First Reading
Adopted	May 25, 2016
Last Revised	November 17, 2021

0144.3 - **CONFLICT OF INTEREST**

Board members shall perform their official duties in an ethical manner and free from conflict of interest pursuant to 19.59, Wis. Stats. To this end:

- A. no Board member shall use his/her position as a Board member to obtain financial gain or anything of substantial value for himself/herself, immediate family as defined in 19.42(7), Wis. Stats., or any organization with which s/he is associated;
- B. no Board member shall accept any offer of anything of value from a person either directly or indirectly, nor shall solicit or accept anything of value, if it could be reasonably expected to influence the Board member's actions;
- C. no Board member shall engage in or have a financial interest, directly or indirectly, in any activity that conflicts or raises a reasonable question of conflict with his/her duties and responsibilities in the school system and as a public officer;
- D. when a member of the Board determines that the possibility of such a personal or financial interest conflict exists, s/he should, prior to the matter being considered, disclose his/her interest (such disclosure shall become a matter of record in the minutes of the Board), and thereafter shall abstain from participation in both the discussion of the matter and the vote thereon.
- E. Board members shall also perform their duties in a manner that does not violate criminal conflict of interest laws pursuant to 946.13, Wis. Stats. by having a private pecuniary interest in a contract with the District in an amount that exceeds \$15,000 annually or by participating in making or performing some function as a Board member with respect to a contract in which the Board member has a private pecuniary interest, unless statutory exceptions apply.
- F. no member of the Board shall hold a paid position within the School District, regardless of the type or level of position or manner of pay. However, a Board member may serve as a volunteer coach, supervisor of an extra-curricular activity, or bus driver in accordance with 120.20, Wis. Stats., and provided for in Policy 8120 - Volunteers.

T.C. 9/15/20
Revised 2/21

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Legal	19.42(7), Wis. Stats. 19.59, Wis. Stats. 946.13, Wis. Stats.
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Last Modified by Ellen Suckow on February 14, 2024



Book	Policy Manual
Section	First Reading by Board
Title	CLERK
Code	po0171.3
Status	First Reading
Adopted	May 25, 2016
Last Revised	September 28, 2016

0171.3 - CLERK

The Clerk of the Board is responsible for the following duties, which may be completed with the assistance of appropriate staff or designee of the School Board shall:

- A. act as clerk and record the proceedings of all meetings of the Board and of annual and special meetings ;
- B. enter the proceedings of the Board in proper record books;
- C. enter in the record book copies of all Clerk's reports sent to municipal clerks;
- D. draw and record orders on the Treasurer as directed by the Board or as directed by an annual or special meeting;
- E. be the chief election officer of the District with authority to report the name and post-office address, within ten (10) days after the election or appointment of each Board member officer, within ten (10) days after his/her election or appointment, to the clerk and treasurer of each municipality having territory within the District;
- F. appoint qualified electors of the District to serve on the School District Board of Canvassers for each election in accordance with 7.53(3)(a), Wis. Stats.;
- G. perform other duties as prescribed by law or the Board.

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Legal	7.53, Wis. Stats. 120.17, Wis. Stats.
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Last Modified by Ellen Suckow on February 14, 2024



Book	Policy Manual
Section	First Reading by Board
Title	VIDEO SURVEILLANCE AND ELECTRONIC MONITORING
Code	po7440.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	November 16, 2022
Prior Revised Dates	12/15/2021, 2/21, 11/18/20, 7/24/19

7440.01 - VIDEO SURVEILLANCE AND ELECTRONIC MONITORING

The Board authorizes the use of video surveillance and electronic monitoring equipment at various facilities and school sites throughout the District and on school buses. No audio or video surveillance is permitted within the District other than those authorized by policy or the District Administrator, and only if clear and visible notice is provided to any persons entering an area or building subject to video and/or audio monitoring that such monitoring may occur. This does not restrict the collection of video or audio recording at events open to the public.

Placement of Surveillance

The Superintendent or designee is responsible for determining where to install and operate fixed-location video surveillance/electronic monitoring equipment in the District. The Superintendent shall assure that video surveillance is handled in accordance with the placement, monitoring, and access considerations incorporated into the school safety plan as more fully described in Policy 8420 - School Safety. The determination of where and when to use video surveillance/electronic monitoring equipment will be made in a nondiscriminatory manner. Video surveillance/electronic monitoring equipment may be placed in common areas in school buildings (e.g. school hallways, entryways, the front office where students, employees, and visitors are permitted to freely come and go, gymnasiums, cafeterias, libraries), the school parking lots and other outside areas, and in school buses.

Except in extraordinary circumstances and with the written authorization of the Superintendent, video surveillance/electronic monitoring equipment shall not be used in areas where persons have a reasonable expectation of privacy (e.g. restrooms, locker rooms, changing areas, private offices (unless there is express consent given by the office occupant), or conference/meeting rooms). ~~Video surveillance shall not be used during instructional times without the consent of the classroom teacher.~~ Video surveillance may be used in classrooms. In these situations, teachers may request these cameras to be removed at any time. ~~or in individual classrooms during instructional times. () Security staff and Administrators are authorized to carry and use portable video cameras when responding to incidents. [END OF OPTIONAL SENTENCE] () The Board authorizes security personnel to use body worn video cameras while on duty but prohibits them from being operated while the individual is routinely patrolling restrooms and locker rooms unless the staff member is responding to a specific incident. [END OF OPTIONAL SENTENCE]~~

Any person who takes action to block, move, or alter the location and/or viewing angle of a video camera shall be subject to disciplinary action.

Notification of Surveillance

Legible and visible signs shall be placed at the main entrance to buildings and in the areas where video surveillance/electronic monitoring equipment is in use to notify people that their actions/behavior are subject to being monitored/recorded, which may include video footage, audio recording, or both. Additionally, the Superintendent is directed to annually notify parents and students through the Student Handbook, and staff through the Staff Handbook, of the use of video surveillance/electronic monitoring systems in their schools, which may include either video or audio footage or both.

In cases approved by the Superintendent, camera surveillance may be used for investigatory purposes without staff, student, or public notice, if the usage is calculated to further investigation into misconduct believed to have occurred or believed to be ongoing. 128

Uses of Surveillance

Any information obtained from video surveillance/electronic monitoring systems may only be used to support the orderly operation of the School District's schools and facilities, and for law enforcement purposes, and not for any other purposes. As such, recordings obtained through the use of video surveillance/electronic monitoring equipment may be used as evidence in any disciplinary proceeding, administrative proceeding, or criminal proceeding, subject to Board policy and regulations. Further, such recordings may become a part of a student's education record or staff member's personnel file.

The Board will not place video surveillance/electronic monitoring equipment for the purpose of obtaining information for routine staff appraisal/evaluation or monitoring; however, video footage captured in the normal course of surveillance which shows information pertinent to staff performance or conduct may be used for that purpose.

Further, if an employee is assigned to work remotely (i.e., telework), the Administration is authorized to conduct observations that consist of the supervisor reviewing video-recordings of the employee working and/or watching the employee perform their job responsibilities through means of a live-stream that includes both video and audio. This includes instructional staff working part or full-time in a virtual school/learning/teaching environment.

Additionally, nothing herein shall prevent the Administration from using information gathered through electronic means (i.e., viewing a video-recording or live-stream of an employee working) for employment purposes, including but not limited to completing components of an evaluation.

Recordings that capture students may be student records and as such will be treated as confidential subject to the Board's public records and student records policies.

Retention, Secure Storage, Access to and Disposal of Video Recordings

The Board shall maintain video surveillance/electronic monitoring recordings for a limited period. Any request to view a recording under this policy must be made within seven (7) days of the event/incident in order to assure its availability. Inquiries after that time period may be available depending on current retention capabilities. Unless a formal complaint is being investigated, recordings may be destroyed after seven (7) days. If, however, action is taken by the Board/administration, as a result of a formal complaint or incident, recordings shall be kept consistent with the Board's record retention policy depending on the nature of the video record retained, but for a minimum of one (1) year from the date of the action taken.

The building principal may authorize the viewing of recorded images in the event of an ongoing law enforcement investigation, an incident involving property damage or loss, or for other reasons deemed appropriate.

Video footage should not be removed from school officials' custody except as required by law or upon a request from law enforcement.

All video surveillance/electronic monitoring recording media shall be considered legal evidence and treated as confidential or as directed by Board counsel. The release of original video recordings to individuals or outside agencies may only occur pursuant to subpoena or court order after the same has been reviewed by Board counsel.

Original video recordings shall never be edited or manipulated in any manner. When video recordings are requested by any law enforcement agency as part of an ongoing investigation, a duplicate may be provided for that purpose. The original media shall be protected from accidental overwrite or erasure during the duplicating process. Nothing in this paragraph prohibits the redaction of personally identifiable information from duplicated media when mandated by FERPA.

Video recordings may never be sold publicly, viewed, or distributed in any other fashion except as provided for by Board policy, AG 7440 - Facility Security, and consistent with State and Federal law.

Devices containing video recordings, scheduled to be destroyed must be securely disposed of in such a way that the personal information cannot be reconstructed or retrieved (e.g. shredding, burning, magnetically erasing the personal information).

Surveillance on School Buses

School buses owned by the District or a contractor under contract with the District may be equipped with video and/or audio recording equipment in specified locations within the vehicle as provided in the Wisconsin Department of Transportation regulations.

Exception

This policy does not address or cover instances where school officials record a specific event (e.g. a play, music performance, athletic contest, graduation, or Board meeting), or an isolated instance where a classroom is video recorded¹²⁹ for educational or research purposes. Authorized video recording for educational, instructional, and/or research purposes is permitted and is not addressed by this policy.

Video surveillance is to be implemented in accordance with this policy and the related guidelines, and consistent with the school safety plan. The Board will not accept or tolerate the improper use of video surveillance/electronic monitoring equipment and will take appropriate action in any cases of wrongful use of this policy.

Revised 7/24/19
Revised 11/18/20
Revised 2/21
Revised 12/15/21

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Legal

Wis. Admin. Code Trans 300.81(7)
19.31 – 19.39, 118.125 Wis. Stats.
FERPA 20 U.S.C. 1232g
34 C.F.R. 99.1-99.67
Title I of the Electronic Communication Privacy Act of 1986
18 U.S.C. 2510-2521

Last Modified by Ellen Suckow on January 30, 2024

Thank you
for the
beautiful
plant -
Sue with
me greatly
missed!
Q

*We have lost someone
very special...
Thank you for
sharing our grief.*
The family of
Sue GIPP
Q

Thank you for the beautiful
plant in remembrance of my
father.

During a time
like this
we realize how much
our friends and relatives
really mean
to us....

Your expression
of sympathy will always
be remembered

Jamie + Jason Jablonski



The support shown for our family during this time has been overwhelming.

As the DCE community, the wrestling community, and our caring friends and family shared feelings about Fred our spirits were lifted.

We were lucky to have so many years with him.

He will be forever loved.

The thoughtfulness of the tree, which is such a beautiful representation of dad's career as an evergreen, was very much appreciated.

The Lehtke Family



D.C. Everest School Board,

Thank you so much for the beautiful
plant arrangement in memory of my
mother. Your thoughts and prayers are
deeply appreciated

The Graefe Family

D.C. Everest School Board,

Thank you for thinking of
me and my family during
this difficult time. I truly
appreciated receiving the
plant arrangement after my dad's
passing. It is wonderful to work
for such a great district.
@ Tammy Emmerich

D.C. Everett School
Board,

Thank you for the
beautiful gift of a plant arrangement
upon the passing of my dad.
We sincerely appreciate your
thoughtfulness.

Joseph Ketic,
August, Amelia and Henry
Zimmermann

From: [Cheri L. Combs](#)
To: [Ellen Suckow](#)
Subject: Thank you
Date: Friday, February 9, 2024 9:10:06 AM

Good Morning Ellen,

ATTN: DCE School Board

On behalf of the passing of my Father in Law, Carroll Combs, our family would like to Thank you all for the nice sympathy card.

We truly appreciated it.

I am so thankful and Blessed to be a part of DC Everest School District, and enjoy my position in the IMC Senior High.

Thank you,

Cheri Combs

Cheri L. Combs
IMC Secretary
DCE Senior High School