

Regular School Board Meeting  
Wednesday, April 17, 2024, 6:30 PM  
D.C. Everest Administration Building  
6100 Alderson Street  
Weston, WI 54476



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– 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:

Date and time:

Wednesday, April 17, 2024 6:30 PM | (UTC-05:00) Central Time (US & Canada)

Join link:

<https://dce.webex.com/dce/j.php?MTID=m894c50e63c8bea271bff56e9c7e2c561>

Webinar number:

2485 432 9009

Webinar password:

Evergreens (38374734 from phones and video systems)

Join by phone

+1-415-655-0003 United States Toll

Access code: 248 543 29009

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

**I. Call to Order**

**II. Roll Call**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

**V. Public Comment**

**VI. Consent Agenda**

**A. Approval of Minutes**

1. Minutes from March 13, 2024

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**B. Recommended Employment/Resignations/Contract Adjustments**

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1. Teachers for Contracts 2024-2025

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2. Administrator Contracts

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

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**D. Balance Sheet**

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**E. Budget Transfers**

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

**G. Fundraising Requests**

1. Senior High FBLA Request

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2. Riverside PTO Fundraiser Request

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3. Mountain Bay PTO Fundraiser

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4. Raise Your Voice Fundraiser Request

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**H. Gift/Bequests**

**I. Bus Accident Report**

**J. Second Reading of Policies**

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.

1. po0100 Definitions	121
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C. CESA #9 Representative	
D. Student Representative	
E. Superintendent	
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2. School Visits	
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4. Spring Staff Listening Sessions: Survey, Added Cabinet Members	
5. Hmong History Requirement - 2023 Assembly Bill 232	
6. Mountain Bay Metropolitan Police Department - Merger	
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A. Thank You from A. Johnson and Family for Memorial Tribute	230
B. Thank You from T. Blaser for Memorial Tribute	231
<b>XI. Future Meeting Dates</b>	
A. District Recognition Celebration	
April 22, 2024, from 6:00-7:30 p.m.	
D.C. Everest Senior High	

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.

6500 Alderson Street  
Weston, WI 54476

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Regular Meeting  
May 15, 2024, at 6:30 p.m.  
D.C. Everest Administration Building  
6100 Alderson Street  
Weston, WI 54476

Regular Meeting  
June 19, 2024, at 6:30 p.m.  
D.C. Everest Administration Building  
6100 Alderson Street  
Weston, WI 54476

**XII. The Board Will Consider Adjournment to Closed Session 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 (Administrator Retirement Agreements) and (e) for Deliberating or Negotiating the Purchasing of Public Properties, the Unvesting of Public Funds or Conducting Other Specified Public Business, Whenever competitive or Bargaining Reasons Require a Closed Session (Teacher Negotiations) and (f) for Considering Financial, Medical, Social or Personal Histories or Disciplinary Data of Specific Persons, Preliminary Consideration of Specific Personnel Problems or the Investigation of Charges Against Specific Persons Except Where Paragraph (b) Applies, Which If Discussed in Public, Would be Likely to Have a Substantial Adverse Effect Upon the Reputation of Any Person Referred to in Such Histories or Data, or Involved in Such Problems or Investigations. (Co-Curricular Program Review)**

A. Closed Session Information (Board Only)

XIII. Approval of Administrator, Teacher, and Other Group Wage Agreements

XIV. **Adjourn**

Regular School Board Meeting  
 Wednesday, March 13, 2024 6:30 PM  
 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: Absent. Present: 6, Absent: 1.

## **III. Pledge of Allegiance**

## **IV. Approval of Agenda**

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

## **V. Public Comment - none**

## **VI. Consent Agenda**

Motion made by Katie Felch and seconded by Corina Norrbom to approve without I,K, & B with a roll call vote, this motion passed.

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

Motion made by Corina Norrbom and seconded by Larry Schaefer to approve I, K, & B With a roll call vote.

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

### **VI.A. Approval of Minutes**

#### **VI.A.1. Approval of February 21, 2024, Meeting Minutes**

### **VI.B. Recommended Employment/Resignations/Contract Adjustments**

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

### **VI.D. Balance Sheet**

### **VI.E. Budget Transfers**

### **VI.F. Budget Revisions**

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

### **VI.H. Fundraising Requests**

### **VI.I. Senior High Early College Credit and Start College Now Requests**

VI.J. Idea Early College Credit Requests

VI.K. Idea Start College Now Requests

VI.L. Gift/Bequests

VI.M. Bus Accident Report

VI.N. Second Reading of Policies

VI.N.1. po0122 Board Powers

VI.N.2. po0144.3 Conflict of Interest

VI.N.3. po0171.3 Clerk

VI.N.4. po7440.01 Video Surveillance and Electronic Monitoring

## VII. Reports/Considerations

VII.A. WASB Legislative Network Member - Norrbom – new website was launched.

VII.B. CESA #9 Representative- Schaefer - CESA is helping schools with their response to Act 20 and is running some successful professional development.

VII.C. Student Representative – Koch – Winter sports have ended and spring sports are beginning to practice. Musical groups competed in Solo/Ensemble contests. Juniors took the ACT yesterday. The Sadie Hawkins dance will take place this Friday. Students are also excited for Spring Break.

VII.D. Superintendent

VII.D.1. District Update

VII.D.2. Parent Feedback

VII.D.3. Disability Resource Fair

VII.D.4. D.C. Everest Education Foundation's Imagine Event

VII.D.5. Stronger Connections Grant

## VIII. Unfinished Business

VIII.A. **Mission Moment:** Greenheck Turner Community Center - Programming Update

## IX. New Business

IX.A. Authorization of Year-End Spending

Motion made by Katie Felch and seconded by Shannon Grabko to allow administration to strategically spend end-of-year funds to best meet the needs of the District and deposit all remaining funds into Fund 46 by the statutory date of July 31, 2024. With a voice vote, this motion passed.

IX.B. Approval of CESA #9 Contract for 2024-2025

Motion made by Larry Schaefer and seconded by Corina Norrbom to approve the CESA #9 Shared Services Contract for 2024-2025 as submitted. With a voice vote, this motion passed.

IX.C. Safe Routes to School - Weston Elementary - Information Only

#### IX.D. Spring Sports Out of State Travel

Motion made by Joshua Dickerson and seconded by Corina Norrbom to approve the Boys Baseball trip to Myrtle Beach during spring break. With a voice vote, this motion passed. Felch abstained.

Motion made by Larry Schaefer and seconded by Joshua Dickerson to approve the Girls Softball trip to Arizona during spring break. With a voice vote, this motion passed. Norrbom abstained.

#### IX.E. Upcoming Senior High Out of State Trips

Motion made by Shannon Grabko and seconded by Joshua Dickerson to approve the travel for any student who qualifies for a national competition through their organization as listed in the attached memo. With a voice vote, all yes, motion passed.

#### IX.F. First Reading of Policies

Motion by Schaefer and second by Dickerson to approve all the policies listed with the exception of po9130. Motion then amended by Schaefer/Dickerson to carry po9130 forward to the April meeting.

IX.F.1. po0100 Definitions

IX.F.2. po0171.4 Treasurer

IX.F.3. po2250 Innovative and Pilot Programs

IX.F.4. po2413 Health Education

IX.F.5. po2460.03 Independent Educational Evaluation - IEE

IX.F.6. po5517 Student Anti-Harassment

IX.F.7. po5610 Suspension and Expulsion

IX.F.8. po6325 Procurement - Federal Grants-Funds

IX.F.9. po7440 Facility Security

IX.F.10. po7540 Technology

IX.F.11. po7544 Use of Social Media

IX.F.12. po8120 Volunteers

IX.F.13. po8310 Public Records

IX.F.14. po8407 School Resource Officer Program

IX.F.15. po8431 Preparedness for Toxic Hazards

IX.F.16. po8442 Reporting Accidents

IX.F.17. po9130 Public Requests, Suggestions, or Complaints

IX.F.18. po9140 Citizen's Advisory Committees

IX.G. Information Only - The election canvas will take place April 8 at 1:00 p.m. here at the Administration Building.

## X. Petitions and Communications

X.A. Robbins - Thank You for the Memorial Tribute

## XI. Future Meeting Dates

XI.A. Regular School Board Meeting  
 Wednesday, April 17, 2024, at 6:30 p.m.  
 D.C. Everest Administration Building  
 6100 Alderson Street  
 Weston, WI 54476

D.C. Everest Recognition Celebration  
 Monday, April 22, 2024, at 6:00 p.m.  
 D.C. Everest Senior High Auditorium  
 6500 Alderson Street  
 Weston, WI 54476

Regular School Board Meeting  
 Wednesday, May 15, 2024, at 6:30 p.m.  
 D.C. Everest Administration Building  
 6100 Alderson Street  
 Weston, WI 54476

## XII. The Board Will Consider Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(f) - to consider investigation of charges against specific persons except where par. (b) applies, which if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. (Inquiry regarding loss of personal property.) The Board will adjourn from Closed Session.

Motion by Lewitzke and seconded by Felch to adjourn to Closed Session Pursuant to W.S.S. 19.85(1)(f) - to consider investigation of charges against specific persons except where par. (b) applies, which if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. (Inquiry regarding loss of personal property.) with a voice vote time was 7:18, adjourned.

Respectfully submitted,

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Shannon E. Grabko, Clerk

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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 April 17, 2024, meeting of the School Board.



# Employment Report

<u>Recommended Employment</u>			
Certified Staff			
Name	Position/Building	FTE	Start
Taylor Rowerdink	School Psychologist/MB	1.0	August 7, 2024
Kate Coenen	ELA Teacher/JH	1.0	August 12, 2024
Kia Thao	ELA Teacher/MS	1.0	August 12, 2024
Thao Xiong	Social Studies Teacher/SH	1.0	August 12, 2024
Emily Yeung	Social Studies Teacher/MS	1.0	August 12, 2024
Heather Schlagenhaft	School Social Worker/TBD	1.0 (1-Year Contract)	August 12, 2024
Braden Mitchell	Math Teacher/SH	1.0	August 12, 2024
Tatum Kooima	Math Teacher/JH	1.0	August 12, 2024
Support Staff			
Name	Position/Building	FTE	Start
Lani Xyooj	English Learner Assistant/EV, MB & RI	0.35	April 2, 2024
Students			
Name	Position/Building	FTE	Start
Owen Soehl	Adventure Care/GTCC	0.28	April 8, 2024
Seasonal Staff/Temporary			
Name	Position/Building	Start	End
Substitutes			
Name	Position/Building	FTE	Start
Renee Barth	Guest Teacher/District	N/A	April 2, 2024
Bruce Bartus	School Nutrition Substitute/District	N/A	April 2, 2024
Bailey Crowell	Guest Teacher/District	N/A	April 2, 2024
Matti Guinn	Substitute Assistant/District	N/A	April 2, 2024
Kayla Jansen	Substitute Assistant/District	N/A	April 2, 2024
Nicholas Peters	Guest Teacher & Substitute Assistant/District	N/A	April 2, 2024
Summer Learning			
Name	Position	Start	End
<u>End of Employment</u>			
All Staff			
Name	Position/Building	Reason	Effective Date

Kristy Durkes	Special Education Assistant/RO	Resignation	March 21, 2024
Peter Burazin	Lead Housekeeper/MS	Resignation	April 12, 2024
Jenna Tienor	School Nutrition & Catering Supervisor/District-wide	Resignation	May 1, 2024
Madeline Juneau	Special Education Teacher/MB	End of 1-Semester Contract	June 3, 2024
Joshua Roloff	Science Teacher/SH	Resignation (staying on as a coach)	June 3, 2024
Madeline Yonke	Special Education Teacher/WE	Resignation	June 3, 2024
Tina Spiegel	Literacy Coach/District	Resignation	June 3, 2024
<b>Adjustments</b>			
<b>Certified Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Derek Micke	Dean of Students/JH	Assistant Principal/MS	July 1, 2024
Stefanie Teske	School Psychologist/MB, RI	School Psychologist/RI, HA	August 7, 2024
Lauren Bullis	Physical Education Teacher & Art Teacher/MS 0.70 FTE	Physical Education Teacher/MS 0.60 FTE	August 12, 2024
Carly Cleveland	Art Teacher/MS, JH, SH	Art Teacher/MS, JH	August 12, 2024
Erin Fetting	Science Teacher/JH 0.60 FTE	Science Teacher/JH 0.80 FTE	August 12, 2024
Mallory Oboikovitz	FACE Teacher/MS, SH	FACE Teacher/MS	August 12, 2024
Kelly Schiefelbein	Art Teacher/JH	Art Teacher/JH, SH	August 12, 2024
Michael Soehl	Social Studies Teacher/SH	English Teacher/SH	August 12, 2024
Anne Stroik	Science Teacher/JH 1.0 FTE	Science Teacher/JH 0.80 FTE	August 12, 2024
Taylor Theis	Math Interventionist/MS & Math Teacher/JH	Math Interventionist/MS	August 12, 2024
Joshua Ulrich	Music Teacher/JH 1.0 FTE	Music Teacher/JH 0.80 FTE	August 12, 2024
Sara Welsh	School Social Worker/EV, EC	School Social Worker/EC	August 12, 2024
Ian Zeinert	Math Teacher/JH, SH	Math Teacher/SH	August 12, 2024
<b>Support Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Sarah Beilke	School Nutrition Substitute/District	Cook/EV	April 8, 2024

DCE Senior High School					10
Name	Position	Begin	End	%	
STREHLOW, TIMOTHY	Supervisor of Strength & Conditioning Program (Summer)	6/3/24	8/2/24	12.00	
STURM, PHILLIP	Boys Golf Assistant Coach	3/25/24	6/8/24	5.00	



## Employment Report

<b>Recommended Employment</b>			
<b>Certified Staff</b>			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Luke Stachovak	Assistant Principal/SH	1.0	July 1, 2024
Ted Aleckson	Principal/RO	1.0	July 1, 2024
Taylor Rowerdink	School Psychologist/MB	1.0	August 7, 2024
Kate Coenen	ELA Teacher/JH	1.0	August 12, 2024
Kia Thao	ELA Teacher/MS	1.0	August 12, 2024
Thao Xiong	Social Studies Teacher/SH	1.0	August 12, 2024
Emily Yeung	Social Studies Teacher/MS	1.0	August 12, 2024
Heather Schlagenhaft	School Social Worker/TBD	1.0 (1-Year Contract)	August 12, 2024
Braden Mitchell	Math Teacher/SH	1.0	August 12, 2024
Tatum Kooima	Math Teacher/JH	1.0	August 12, 2024
Hailey Schwobe	Special Education Teacher/RO	1.0	August 12, 2024
<b>Support Staff</b>			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Lani Xyooj	English Learner Assistant/EV, MB & RI	0.35	April 2, 2024
<b>Students</b>			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Owen Soehl	Adventure Care/GTCC	0.28	April 8, 2024
<b>Seasonal Staff/Temporary</b>			
<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
<b>Substitutes</b>			
<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Renee Barth	Guest Teacher/District	N/A	April 2, 2024
Bailey Crowell	Guest Teacher/District	N/A	April 2, 2024
Hannah DeLaPena	Guest Teacher/District	N/A	April 2, 2024
Matti Guinn	Substitute Assistant/District	N/A	April 2, 2024
Kayla Jansen	Substitute Assistant/District	N/A	April 2, 2024
Nicholas Peters	Guest Teacher & Substitute Assistant/District	N/A	April 2, 2024
Bruce Bartus	School Nutrition Substitute/District	N/A	April 12, 2024
<b>Summer Learning</b>			
<i>Name</i>	<i>Position</i>	<i>Start</i>	<i>End</i>

<b>End of Employment</b>			
<b>All Staff</b>			
<b>Name</b>	<b>Position/Building</b>	<b>Reason</b>	<b>Effective Date</b>
Kristy Durkes	Special Education Assistant/RO	Resignation	March 21, 2024
Peter Burazin	Lead Housekeeper/MS	Resignation	April 12, 2024
Alexandria Villiard	Athletic Secretary/JH	Resignation	April 9, 2024
Kylee Tesch	Student Custodian/District	Resignation	April 10, 2024
Jenna Tienor	School Nutrition & Catering Supervisor/District-wide	Resignation	May 1, 2024
Madeline Juneau	Special Education Teacher/MB	End of 1-Semester Contract	June 3, 2024
Joshua Roloff	Science Teacher/SH	Resignation (staying on as a coach)	June 3, 2024
Madeline Yonke	Special Education Teacher/WE	Resignation	June 3, 2024
Tina Spiegel	Literacy Coach/District	Resignation	June 3, 2024
Shannon Gehrke	Speech/Language Teacher/EC	Resignation	June 3, 2024
Adria Pagel	Grade 3 Gifted & Talented Teacher/RI	Resignation	June 3, 2024
Peter Kastenholz	Special Education Teacher/EV	Resignation	June 3, 2024
<b>Adjustments</b>			
<b>Certified Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Derek Micke	Dean of Students/JH	Assistant Principal/MS	July 1, 2024
Christopher Nichols	Finance Supervisor/District	Director of Finance/District	July 1, 2024
Stefanie Teske	School Psychologist/MB, RI	School Psychologist/RI, HA	August 7, 2024
Lauren Bullis	Physical Education Teacher & Art Teacher/MS 0.70 FTE	Physical Education Teacher/MS 0.60 FTE	August 12, 2024
Carly Cleveland	Art Teacher/MS, JH, SH	Art Teacher/MS, JH	August 12, 2024
Erin Fetting	Science Teacher/JH 0.60 FTE	Science Teacher/JH 0.80 FTE	August 12, 2024
Mallory Oboikovitz	FACE Teacher/MS, SH	FACE Teacher/MS	August 12, 2024
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Michael Soehl	Social Studies Teacher/SH	English Teacher/SH	August 12, 2024
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Sara Welsh	School Social Worker/EV, EC	School Social Worker/EC	August 12, 2024

Ian Zeinert	Math Teacher/JH, SH	Math Teacher/SH	August 12, 2024
<b>Support Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Sarah Beilke	School Nutrition Substitute/District	Cook/EV	April 8, 2024

DCE Senior High School					14
Name	Position	Begin	End	%	
STREHLOW, TIMOTHY	Supervisor of Strength & Conditioning Program (Summer)	6/3/24	8/2/24	12.00	
STURM, PHILLIP	Boys Golf Assistant Coach	3/25/24	6/8/24	5.00	

**Name**

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

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

ENGBRETSON, BRIAN K  
ENGEL, JACOB A  
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FETTING, ERIN MARIE  
FIKE, LEONARD LEE  
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FITSIMMONS, LUKE WILLIAM  
FLETCHER, KATHRYN ANNE  
FOSS, MALLORY ANN  
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FROOM, PAUL ROBERTSON  
FRYSTAK, JOY LYNN  
FUEHRER, JACOB PATRICK  
GAUGER, AMANDA ANN  
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GOFF, NICOLE RENEE  
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HINTZ, MORGAN ANN  
HOBBINS, STEPHANIE KAYE  
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HOSTVEDT, JAMES D  
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HUGILL, TODD RICHARD  
HULCE, KRISTINE KATHRYN  
ISHAM, LAURA SUE  
JABLONSKI, ERIN MARIE  
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JAIPURI, SANDRA S  
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KING, LYNN DEE  
KIRSCH, HUNTER JOSEPH  
KIRSCHLING, ALEXIA MARIKA PANTAZE  
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LEVAKE, CIERA RENEE  
LIETHEN, REBECCA ANN  
LINTEREUR, RACHEL MARIE  
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LOW, MELISSA ELAINE  
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ZEINERT, IAN BRADLEY  
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ZIEBELL, OLIVIA ROSE  
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BEAUDO, KAYLEIGH MARIE  
BEFORT, BRYCE JAMES  
BEITZEL, ERIK R  
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BETRY, JAMIE LYNN  
BEYER, MICHAEL WILLIAM  
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BRANTON, MICHELLE LISA  
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BRIGGS, MARY LOUISE  
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CORVINO, BERKLEY DAVID  
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DEBRUIN, KATIE LEE  
DEGRAND, TONY CHARLES  
DELANEY-SEAMANS, KATHRYN MARGARET  
DERCKS, ALYSSA LANITA MACE  
DEVINE-SCHWANTES, JODI MARIE  
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FRITSCHKE, JOSHUA JOHN  
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FRYSTAK, JOY LYNN  
FUEHRER, JACOB PATRICK  
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HEINZEN, ANN MARIE

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HINTZ, MORGAN ANN  
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LEVAKE, CIERA RENEE  
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STREHLOW, ELIZABETH PAIGE  
STREHLOW, TIMOTHY A  
STREHLOW, VICTORIA ANNE  
STRICK, ANGELA SUE  
STRICK, JEFFREY W  
STROIK, ANNE  
STUEBS, JACE JEFFREY  
STURM, PHILLIP GENE  
SWANSON, ANDREW JAMES  
SWENSON, KATELYN MARIE  
SWOBODA, AVA KATHRYN  
SYBELDON, THERESA H  
TATRO, SARA K  
THAO, PANYIA YANG  
THAO, YER  
THEIS, TAYLOR MARIE  
THEISS, HEATHER MARIE  
THELEN, ABIGAIL ROSE  
THOMA, AMANDA LEIGH  
THOMAS, LISA LYNN WYN  
THOMPSON, CHAD M  
THOMPSON, SARAH A  
THOMSEN-STEVENSON, CALLIE ANN  
THORPE, PETER J  
TORGERSON, WENDY KAY  
TREANKLER, STEVEN M  
TRETTER, TODD N  
ULRICH, JOSHUA S  
VANDENBERG, LEEANNA JENE  
VANDERLEEST, CONNER WILLIAM  
VANDERLEEST, LEAH JEAN  
VANGALDER, KIMBERLY ANN  
VANSLYKE, DANIEL P  
VANSLYKE, KENDRA KAY  
VESPER, WENDY LYNN  
VINE, ANNA ROSE  
VINJE, MICHELE M  
VLIETSTRA, ALISON ANN  
VOLLMER, MEREDITH PATRICE  
WALLACE, MARIAH RUTH  
WANTA, DAVID J  
WARDALL, MARIE JOANNE  
WEBER, IAN M  
WEGNER, SARAH ELIZABETH

WELSH, SARA MARGARET  
WENDORF, BROOKE A  
WENDORF, MICHAEL L  
WENNINGER, ERIC ROBERT  
WESENICK-RIECK, CASEY DIANE  
WESTFALL, AJAY MCKENZY  
WESTPHAL, JULIE ANN  
WHITSETT, DAWN OLSTAD  
WIDMANN, SARA L  
WILDE, ERIKA JADE  
WILICHOWSKI, KIM M  
WILLEMS, VALERIE J  
WINTER, AMANDA SUE  
WINTER, JENNIFER S  
WISTROM, LISA M  
WITTER, JOELLE L  
WOCHINSKI, KATHRYN LYNN  
WODALSKI, CHELSE ROSE  
WOOD, JOSHUA J  
XIONG, KANG BAO  
XIONG, KAO MANEE  
YOUNG, AMY MARIE  
ZAHRINGER, HEATHER A  
ZEINERT, IAN BRADLEY  
ZELL, BRIAN W  
ZELL, CASSIE ANN  
ZIEBELL, OLIVIA ROSE  
ZIEGELBAUER, LORA JANE  
ZIMMERMANN, JOSEPH TODD  
ZOESCH, DANIELLE ANN  
ZOROMSKI, CAROLINE RUTH

<b>First</b>	<b>Last</b>
Scot	Abel
Laticia	Baudhuin
Lisa	Braun
Scott	Gremminger
Aaron	Hoffman
Jason	Jablonski
Kevin	Kampmann
Richard	Koepke
Rachel	Koss
Gina	Lehman
Jeff	Lindell
Mike	Mathies
Jason	McFarlane
Brady	Mesenberg
Aaron	Mull
Christopher	Nichols
Casey	Nye
Michael	Raether
Dallas	Rennie
Matthew	Schult
Sarah	Trimner
Julie	Weller
Kathryn	Wollersheim
Kelly	Ziegelbauer

<b>First</b>	<b>Last</b>
Scot	Abel
Laticia	Baudhuin
Lisa	Braun
Scott	Gremminger
Aaron	Hoffman
Jason	Jablonski
Kevin	Kampmann
Richard	Koepke
Rachel	Koss
Gina	Lehman
Jeff	Lindell
Mike	Mathies
Jason	McFarlane
Brady	Mesenberg
Aaron	Mull
Casey	Nye
Michael	Raether
Dallas	Rennie
Matthew	Schult
Sarah	Trimner
Julie	Weller
Kathryn	Wollersheim
Kelly	Ziegelbauer

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

APRIL 9, 2024

CASH BALANCE AS OF MARCH 6, 2024	(\$63,193.08)	
INVESTMENT ACCOUNT TRANSFERS		\$6,212,249.90
RECEIPTS CR#34297 - #34439	\$8,661,379.73	
CHECKS FOR APPROVAL: #235019 - #235254 ACH: #232402121 - #232402483		\$2,513,909.96
<u>VOIDS:</u> 234773, 234994, 234988, 234848, 235171	\$4,525.50	
CASH BALANCE AS OF APRIL 9, 2024		(\$123,447.71)
	\$8,602,712.15	\$8,602,712.15
	\$8,602,712.15	\$8,602,712.15

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(3/6/2024-4/9/2024)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
235019	LAH INTERPRETING LLC	45348	3/8/2024	2,100.00
235020	LAMERS BUS LINES, INC.	52984	3/8/2024	383.00
235021	LAMERS BUS LINES, INC.	52985	3/8/2024	469.00
235022	LAMERS BUS LINES, INC.	54683	3/8/2024	440.00
235022	LAMERS BUS LINES, INC.	54684	3/8/2024	477.00
235023	LAMERS BUS LINES, INC.	54685	3/8/2024	564.00
235024	LAMERS BUS LINES, INC.	55430	3/8/2024	465.00
235025	MARSHFIELD HIGH SCHOOL	EF03212024	3/8/2024	125.00
235026	SCHOOL NUTRITION ASSN	678680 EM	3/8/2024	57.50
235027	STERICYLCE, INC	8006265972	3/8/2024	22.79
235028	STEVENS PT AREA HS SPASH	EF03152024	3/8/2024	175.00
235028	STEVENS PT AREA HS SPASH	EF03152024	3/8/2024	175.00
235029	UW STOUT	EF03222024	3/8/2024	200.00
235030	WI PUBLIC SERVICE	4937827004	3/8/2024	601.82
235030	WI PUBLIC SERVICE	4938190741	3/8/2024	631.65
235030	WI PUBLIC SERVICE	4938692827	3/8/2024	1,005.37
235030	WI PUBLIC SERVICE	4937159462	3/8/2024	1,141.84
235030	WI PUBLIC SERVICE	4937719633	3/8/2024	1,300.89
235030	WI PUBLIC SERVICE	4937829116	3/8/2024	2,255.06
235030	WI PUBLIC SERVICE	4930873299	3/8/2024	4,467.08
235030	WI PUBLIC SERVICE	4936462989	3/8/2024	9,429.05
235030	WI PUBLIC SERVICE	4936462989	3/8/2024	14,590.66
235030	WI PUBLIC SERVICE	4936462989	3/8/2024	57,314.66
235031	A & A LOCK SERVICE	FEB.23.24	3/8/2024	129.00
235032	ALLIANT UTILITIES/WP&L	45323	3/8/2024	1,286.87
235033	BACKGROUND INVESTIGATION BUREAU, LLC	INV-43078	3/8/2024	14.00
235034	BENNETT HARDWOODS INC	18681	3/8/2024	3,055.00
235035	BLICK ART MATERIALS	2516044	3/8/2024	922.48
235036	BOELTER COMPANIES, THE	98253094	3/8/2024	12.74
235036	BOELTER COMPANIES, THE	98253094	3/8/2024	16.99
235036	BOELTER COMPANIES, THE	98253094	3/8/2024	38.23
235036	BOELTER COMPANIES, THE	98245501	3/8/2024	62.88
235036	BOELTER COMPANIES, THE	98253093	3/8/2024	65.73
235036	BOELTER COMPANIES, THE	98249264	3/8/2024	69.53
235036	BOELTER COMPANIES, THE	98245501	3/8/2024	83.83
235036	BOELTER COMPANIES, THE	98253093	3/8/2024	87.64
235036	BOELTER COMPANIES, THE	98249264	3/8/2024	92.70
235036	BOELTER COMPANIES, THE	98245501	3/8/2024	188.64
235036	BOELTER COMPANIES, THE	98253093	3/8/2024	197.18
235036	BOELTER COMPANIES, THE	98249264	3/8/2024	208.59
235036	BOELTER COMPANIES, THE	98253094	3/8/2024	356.80

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(3/6/2024-4/9/2024)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
235036	BOELTER COMPANIES, THE	98245501	3/8/2024	1,760.61
235036	BOELTER COMPANIES, THE	98253093	3/8/2024	1,840.39
235036	BOELTER COMPANIES, THE	98249264	3/8/2024	1,946.81
235037	CELLCOM - WAUSAU	973308	3/8/2024	345.64
235037	CELLCOM - WAUSAU	971237	3/8/2024	879.77
235038	COCHLEAR AMERICAS	3495083	3/8/2024	440.00
235039	COLEMAN, THERESA	45323	3/8/2024	458.28
235040	COLUMBIA PIPE & SUPPLY CO LLC	4338461	3/8/2024	23.15
235041	DDK LAWN & SNOW SERVICES, LLC.	1148	3/8/2024	6,400.00
235042	FEDEX, INC.	8-422-09816	3/8/2024	23.14
235043	FILTRATION CONCEPTS, INC	45768	3/8/2024	124.98
235043	FILTRATION CONCEPTS, INC	45763	3/8/2024	461.20
235043	FILTRATION CONCEPTS, INC	45769	3/8/2024	505.04
235043	FILTRATION CONCEPTS, INC	45762	3/8/2024	527.43
235043	FILTRATION CONCEPTS, INC	45764	3/8/2024	659.48
235043	FILTRATION CONCEPTS, INC	45766	3/8/2024	736.33
235043	FILTRATION CONCEPTS, INC	45765	3/8/2024	850.89
235043	FILTRATION CONCEPTS, INC	45767	3/8/2024	1,330.39
235044	GORDON FOOD SERVICE INC	9007304135	3/8/2024	13.40
235044	GORDON FOOD SERVICE INC	9007064363	3/8/2024	16.75
235044	GORDON FOOD SERVICE INC	9007064338	3/8/2024	22.92
235044	GORDON FOOD SERVICE INC	9006950137	3/8/2024	26.80
235044	GORDON FOOD SERVICE INC	9007142257	3/8/2024	30.15
235044	GORDON FOOD SERVICE INC	9006950191	3/8/2024	33.50
235044	GORDON FOOD SERVICE INC	9007064364	3/8/2024	33.50
235044	GORDON FOOD SERVICE INC	9007304166	3/8/2024	40.20
235044	GORDON FOOD SERVICE INC	9006804366	3/8/2024	49.54
235044	GORDON FOOD SERVICE INC	9006776347	3/8/2024	50.00
235044	GORDON FOOD SERVICE INC	9007142265	3/8/2024	60.30
235044	GORDON FOOD SERVICE INC	9007304128	3/8/2024	65.73
235044	GORDON FOOD SERVICE INC	9007304154	3/8/2024	67.00
235044	GORDON FOOD SERVICE INC	9007142264	3/8/2024	76.12
235044	GORDON FOOD SERVICE INC	9007142315	3/8/2024	87.40
235044	GORDON FOOD SERVICE INC	9007064336	3/8/2024	94.00
235044	GORDON FOOD SERVICE INC	9007142287	3/8/2024	116.60
235044	GORDON FOOD SERVICE INC	9007304152	3/8/2024	119.54
235044	GORDON FOOD SERVICE INC	9007064336	3/8/2024	123.52
235044	GORDON FOOD SERVICE INC	9006776354	3/8/2024	123.95
235044	GORDON FOOD SERVICE INC	9007142247	3/8/2024	128.70
235044	GORDON FOOD SERVICE INC	9007304134	3/8/2024	144.05
235044	GORDON FOOD SERVICE INC	9006950139	3/8/2024	148.47

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(3/6/2024-4/9/2024)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
235044	GORDON FOOD SERVICE INC	9007064337	3/8/2024	160.80
235044	GORDON FOOD SERVICE INC	9006950124	3/8/2024	184.25
235044	GORDON FOOD SERVICE INC	9007304133	3/8/2024	197.00
235044	GORDON FOOD SERVICE INC	7142326	3/8/2024	199.97
235044	GORDON FOOD SERVICE INC	9007304146	3/8/2024	221.06
235044	GORDON FOOD SERVICE INC	9007304153	3/8/2024	233.50
235044	GORDON FOOD SERVICE INC	9006950129	3/8/2024	234.09
235044	GORDON FOOD SERVICE INC	9007064366	3/8/2024	269.20
235044	GORDON FOOD SERVICE INC	9006950162	3/8/2024	283.72
235044	GORDON FOOD SERVICE INC	9007304150	3/8/2024	320.63
235044	GORDON FOOD SERVICE INC	9006950157	3/8/2024	363.64
235044	GORDON FOOD SERVICE INC	9006950165	3/8/2024	404.49
235044	GORDON FOOD SERVICE INC	9007064367	3/8/2024	427.31
235044	GORDON FOOD SERVICE INC	9005713664	3/8/2024	430.39
235044	GORDON FOOD SERVICE INC	9007064358	3/8/2024	469.89
235044	GORDON FOOD SERVICE INC	9007304171	3/8/2024	497.31
235044	GORDON FOOD SERVICE INC	9007142290	3/8/2024	517.05
235044	GORDON FOOD SERVICE INC	9007304130	3/8/2024	575.39
235044	GORDON FOOD SERVICE INC	9007142313	3/8/2024	600.82
235044	GORDON FOOD SERVICE INC	90073041336	3/8/2024	605.02
235044	GORDON FOOD SERVICE INC	9007064392	3/8/2024	622.58
235044	GORDON FOOD SERVICE INC	9007064339	3/8/2024	653.98
235044	GORDON FOOD SERVICE INC	9006776350	3/8/2024	706.76
235044	GORDON FOOD SERVICE INC	9006776345	3/8/2024	787.57
235044	GORDON FOOD SERVICE INC	9007142252	3/8/2024	800.37
235044	GORDON FOOD SERVICE INC	9006950120	3/8/2024	823.23
235044	GORDON FOOD SERVICE INC	9007142249	3/8/2024	835.13
235044	GORDON FOOD SERVICE INC	9006950160	3/8/2024	853.21
235044	GORDON FOOD SERVICE INC	9006776344	3/8/2024	897.55
235044	GORDON FOOD SERVICE INC	9006950197	3/8/2024	947.69
235044	GORDON FOOD SERVICE INC	9007064334	3/8/2024	973.10
235044	GORDON FOOD SERVICE INC	9007304170	3/8/2024	976.70
235044	GORDON FOOD SERVICE INC	9007304127	3/8/2024	1,042.40
235044	GORDON FOOD SERVICE INC	9006950123	3/8/2024	1,189.21
235044	GORDON FOOD SERVICE INC	9007064385	3/8/2024	1,255.19
235044	GORDON FOOD SERVICE INC	9007304129	3/8/2024	1,270.06
235044	GORDON FOOD SERVICE INC	9007064331	3/8/2024	1,293.00
235044	GORDON FOOD SERVICE INC	9007142262	3/8/2024	1,462.01
235044	GORDON FOOD SERVICE INC	9007064390	3/8/2024	1,480.38
235044	GORDON FOOD SERVICE INC	9007304169	3/8/2024	1,513.85
235044	GORDON FOOD SERVICE INC	9006950183	3/8/2024	1,544.98

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(3/6/2024-4/9/2024)**

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
235044	GORDON FOOD SERVICE INC	9006083431	3/8/2024	1,582.11
235044	GORDON FOOD SERVICE INC	9006776347	3/8/2024	1,767.95
235044	GORDON FOOD SERVICE INC	9007064335	3/8/2024	1,778.82
235044	GORDON FOOD SERVICE INC	9007064386	3/8/2024	1,844.09
235044	GORDON FOOD SERVICE INC	9007064362	3/8/2024	1,906.34
235044	GORDON FOOD SERVICE INC	9007304163	3/8/2024	1,929.09
235044	GORDON FOOD SERVICE INC	9007304149	3/8/2024	1,978.01
235044	GORDON FOOD SERVICE INC	9007142306	3/8/2024	2,009.84
235044	GORDON FOOD SERVICE INC	9007304131	3/8/2024	2,336.88
235044	GORDON FOOD SERVICE INC	9006950126	3/8/2024	2,340.74
235044	GORDON FOOD SERVICE INC	9007142309	3/8/2024	2,481.74
235044	GORDON FOOD SERVICE INC	9007142289	3/8/2024	2,540.06
235044	GORDON FOOD SERVICE INC	9007064332	3/8/2024	3,025.08
235044	GORDON FOOD SERVICE INC	9006950130	3/8/2024	3,053.00
235044	GORDON FOOD SERVICE INC	9007304133	3/8/2024	3,131.80
235044	GORDON FOOD SERVICE INC	9006950186	3/8/2024	3,587.67
235044	GORDON FOOD SERVICE INC	9006950134	3/8/2024	4,209.42
235044	GORDON FOOD SERVICE INC	9007142255	3/8/2024	5,177.51
235044	GORDON FOOD SERVICE INC	9006776348	3/8/2024	5,343.36
235045	GREENHECK TURNER COMMUNITY CENTER	2.27.24	3/8/2024	180.00
235046	HARTER'S FOX VALLEY DISPOSAL	643571	3/8/2024	5,430.77
235047	HAYES GRAPHICS LLC	51294503	3/8/2024	338.46
235048	HEARTLAND BUSINESS SYSTEMS INC	674223-H	3/8/2024	8,400.02
235049	HEIER, PHYLLIS	55975/55974	3/8/2024	15.60
235050	HOWIES HOCKEY, INC.	INV000222856	3/8/2024	18.25
235050	HOWIES HOCKEY, INC.	INV000222856	3/8/2024	112.32
235051	ICEMANN ARENA SERVICES, INC.	2413	3/8/2024	446.99
235052	INTEGRITY FIRE PROTECTION INC	65028	3/8/2024	282.00
235053	JOSTENS, INC.	33157592	3/8/2024	115.25
235054	KIELPINSKI, KELLY	Jan & Feb 2024	3/8/2024	168.84
235054	KIELPINSKI, KELLY	Jan & Feb 2024	3/8/2024	229.14
235055	KITE, PRISCILLA	2024228	3/8/2024	100.00
235056	KYLES CONSULTING LLC	1732	3/8/2024	1,550.00
235057	LAKESHORE LEARNING MATERIALS	2.58178E+11	3/8/2024	462.68
235058	LAMERS BUS LINES, INC.	52885-JRH	3/8/2024	47.95
235058	LAMERS BUS LINES, INC.	54586	3/8/2024	53.39
235058	LAMERS BUS LINES, INC.	55114	3/8/2024	53.39
235058	LAMERS BUS LINES, INC.	55552	3/8/2024	53.39
235058	LAMERS BUS LINES, INC.	54342	3/8/2024	59.05
235058	LAMERS BUS LINES, INC.	54344	3/8/2024	59.65
235058	LAMERS BUS LINES, INC.	54587	3/8/2024	61.63

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(3/6/2024-4/9/2024)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
235058	LAMERS BUS LINES, INC.	52746-JRH	3/8/2024	63.23
235058	LAMERS BUS LINES, INC.	55104-JRH	3/8/2024	65.36
235058	LAMERS BUS LINES, INC.	55553	3/8/2024	66.67
235058	LAMERS BUS LINES, INC.	54341	3/8/2024	67.27
235058	LAMERS BUS LINES, INC.	55114	3/8/2024	69.76
235058	LAMERS BUS LINES, INC.	54338	3/8/2024	70.29
235058	LAMERS BUS LINES, INC.	54339	3/8/2024	71.16
235058	LAMERS BUS LINES, INC.	52886-MS	3/8/2024	78.09
235058	LAMERS BUS LINES, INC.	52886-JRH	3/8/2024	78.10
235058	LAMERS BUS LINES, INC.	54298	3/8/2024	79.03
235058	LAMERS BUS LINES, INC.	54598-MS	3/8/2024	80.48
235058	LAMERS BUS LINES, INC.	54598-JRH	3/8/2024	80.48
235058	LAMERS BUS LINES, INC.	54356-MS	3/8/2024	83.87
235058	LAMERS BUS LINES, INC.	54356-JRH	3/8/2024	83.87
235058	LAMERS BUS LINES, INC.	55554	3/8/2024	84.67
235058	LAMERS BUS LINES, INC.	55114	3/8/2024	85.14
235058	LAMERS BUS LINES, INC.	54301-JRH	3/8/2024	85.70
235058	LAMERS BUS LINES, INC.	54343	3/8/2024	86.15
235058	LAMERS BUS LINES, INC.	52885-MS	3/8/2024	95.90
235058	LAMERS BUS LINES, INC.	55101	3/8/2024	96.90
235058	LAMERS BUS LINES, INC.	55114	3/8/2024	99.39
235058	LAMERS BUS LINES, INC.	55114	3/8/2024	101.60
235058	LAMERS BUS LINES, INC.	55106	3/8/2024	104.19
235058	LAMERS BUS LINES, INC.	53450-JRH	3/8/2024	104.96
235058	LAMERS BUS LINES, INC.	52878	3/8/2024	106.78
235058	LAMERS BUS LINES, INC.	55105-JRH	3/8/2024	106.97
235058	LAMERS BUS LINES, INC.	55105-MS	3/8/2024	106.98
235058	LAMERS BUS LINES, INC.	54340	3/8/2024	108.80
235058	LAMERS BUS LINES, INC.	54596-JRH	3/8/2024	112.58
235058	LAMERS BUS LINES, INC.	54351	3/8/2024	114.62
235058	LAMERS BUS LINES, INC.	53847-MS	3/8/2024	116.79
235058	LAMERS BUS LINES, INC.	53847-JRH	3/8/2024	116.79
235058	LAMERS BUS LINES, INC.	53447-JRH	3/8/2024	122.01
235058	LAMERS BUS LINES, INC.	54357-JRH	3/8/2024	122.49
235058	LAMERS BUS LINES, INC.	53445-MS	3/8/2024	122.81
235058	LAMERS BUS LINES, INC.	53445-JRH	3/8/2024	122.81
235058	LAMERS BUS LINES, INC.	55104-MS	3/8/2024	130.72
235058	LAMERS BUS LINES, INC.	54588	3/8/2024	131.93
235058	LAMERS BUS LINES, INC.	52888-JRH	3/8/2024	135.67
235058	LAMERS BUS LINES, INC.	51995 - JRH	3/8/2024	136.92
235058	LAMERS BUS LINES, INC.	51995-JRH	3/8/2024	136.92

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235058	LAMERS BUS LINES, INC.	55103-MS	3/8/2024	148.51
235058	LAMERS BUS LINES, INC.	55103-JRH	3/8/2024	148.51
235058	LAMERS BUS LINES, INC.	55109-MS	3/8/2024	156.47
235058	LAMERS BUS LINES, INC.	55109-JRH	3/8/2024	156.48
235058	LAMERS BUS LINES, INC.	54354-MS	3/8/2024	158.97
235058	LAMERS BUS LINES, INC.	54354-JRH	3/8/2024	158.98
235058	LAMERS BUS LINES, INC.	54349	3/8/2024	159.06
235058	LAMERS BUS LINES, INC.	54350	3/8/2024	162.69
235058	LAMERS BUS LINES, INC.	54301-MS	3/8/2024	171.38
235058	LAMERS BUS LINES, INC.	55117	3/8/2024	188.22
235058	LAMERS BUS LINES, INC.	54299-JRH	3/8/2024	197.06
235058	LAMERS BUS LINES, INC.	53450-MS	3/8/2024	209.93
235058	LAMERS BUS LINES, INC.	54589	3/8/2024	214.17
235058	LAMERS BUS LINES, INC.	54596-MS	3/8/2024	225.17
235058	LAMERS BUS LINES, INC.	55541	3/8/2024	241.74
235058	LAMERS BUS LINES, INC.	54357-MS	3/8/2024	244.98
235058	LAMERS BUS LINES, INC.	55114	3/8/2024	258.66
235058	LAMERS BUS LINES, INC.	52888-MS	3/8/2024	271.33
235058	LAMERS BUS LINES, INC.	52889-JRH	3/8/2024	273.22
235058	LAMERS BUS LINES, INC.	54296	3/8/2024	292.12
235058	LAMERS BUS LINES, INC.	55100	3/8/2024	297.54
235058	LAMERS BUS LINES, INC.	54359	3/8/2024	303.40
235058	LAMERS BUS LINES, INC.	55114	3/8/2024	309.38
235058	LAMERS BUS LINES, INC.	54293	3/8/2024	312.99
235058	LAMERS BUS LINES, INC.	54290	3/8/2024	369.60
235058	LAMERS BUS LINES, INC.	54590	3/8/2024	396.81
235058	LAMERS BUS LINES, INC.	52747-JRH	3/8/2024	447.43
235058	LAMERS BUS LINES, INC.	54410	3/8/2024	2,299.00
235059	LITERACY RESOURCES, LLC.	341167	3/8/2024	645.84
235060	LOR, MAIONG	FEB2024-TRANS	3/8/2024	223.21
235061	MARA CTY HEALTH DEPARTMENT	INV05784	3/8/2024	29.00
235062	MARZANO RESOURCES, LLC	M219143	3/8/2024	89.95
235062	MARZANO RESOURCES, LLC	M219218	3/8/2024	571.93
235063	MCKEOUGH, HEATHER	FEB2024 MILEAGE	3/8/2024	75.24
235064	MEDCO SUPPLY COMPANY	IN97366641	3/8/2024	73.29
235065	MOBLEY, HEIDI	26796/50448	3/8/2024	16.15
235066	MORAN, ANDRES	2.29	3/8/2024	50.00
235067	MPEC - NAPA AUTO PARTS	905029	3/8/2024	19.77
235067	MPEC - NAPA AUTO PARTS	904620	3/8/2024	23.99
235067	MPEC - NAPA AUTO PARTS	904058	3/8/2024	26.98
235067	MPEC - NAPA AUTO PARTS	904176	3/8/2024	56.54

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235067	MPEC - NAPA AUTO PARTS	909794	3/8/2024	59.74
235067	MPEC - NAPA AUTO PARTS	911347	3/8/2024	67.40
235067	MPEC - NAPA AUTO PARTS	904928	3/8/2024	88.24
235067	MPEC - NAPA AUTO PARTS	905985	3/8/2024	227.82
235068	MS GRAPHICS, LLC	7514	3/8/2024	50.00
235069	MUHS, LETTIE	FEB2024 WOOD/MUHS	3/8/2024	445.55
235070	NASCO INC - EDUCATION	572022	3/8/2024	470.88
235071	ORIENTAL TRADING CO INC	728513012-01	3/8/2024	391.86
235072	PARRFECTION PRODUCE, LLC	*008969	3/8/2024	82.40
235072	PARRFECTION PRODUCE, LLC	*008969	3/8/2024	82.40
235072	PARRFECTION PRODUCE, LLC	*008970	3/8/2024	592.00
235072	PARRFECTION PRODUCE, LLC	9052	3/8/2024	1,077.84
235072	PARRFECTION PRODUCE, LLC	8968	3/8/2024	2,134.00
235073	PAUL H BROOKES PUBLISHING CO INC	1282179	3/8/2024	123.00
235074	PIONEER MFG CO	INV915249	3/8/2024	165.40
235075	PITNEY BOWES INC	1024904783	3/8/2024	265.58
235076	RHS FBLA/DECA	1.29.24	3/8/2024	2,300.00
235077	RICS SEWER SERVICE LLC	FEB.14.2024	3/8/2024	450.00
235078	SALT SOFTWARE, LLC	SS4006	3/8/2024	39.70
235079	SHRED-IT USA	8006401837	3/8/2024	68.02
235080	STAPLES ADVANTAGE	3560991551	3/8/2024	12.98
235080	STAPLES ADVANTAGE	3560198900	3/8/2024	21.06
235080	STAPLES ADVANTAGE	3560198901	3/8/2024	25.74
235080	STAPLES ADVANTAGE	3560991550	3/8/2024	28.30
235080	STAPLES ADVANTAGE	3560007859	3/8/2024	34.01
235080	STAPLES ADVANTAGE	3561397393	3/8/2024	40.90
235080	STAPLES ADVANTAGE	3560007860	3/8/2024	46.30
235080	STAPLES ADVANTAGE	3561397392	3/8/2024	227.12
235081	STERLING WATER INC	342X11897009	3/8/2024	1,723.85
235082	THE CHILDREN'S HEALTH MARKET, INC.	54800	3/8/2024	1,851.50
235083	TOWNLINE POULTRY FARM	401193	3/8/2024	106.00
235084	UW STEVENS POINT-CLIMBING WALL	3042024	3/8/2024	150.00
235085	VILLAGE OF WESTON	11-23-2-24 6577-00	3/8/2024	277.91
235085	VILLAGE OF WESTON	11-23-2-24 6577-00	3/8/2024	382.48
235085	VILLAGE OF WESTON	11-23-2-24 6577-00	3/8/2024	474.86
235085	VILLAGE OF WESTON	11-23-2-24 2749-00	3/8/2024	1,348.18
235085	VILLAGE OF WESTON	11-23-2-24 2749-00	3/8/2024	1,467.09
235085	VILLAGE OF WESTON	11-23-2-24 2025-00	3/8/2024	1,546.29
235085	VILLAGE OF WESTON	11-23-2-24 2146-00	3/8/2024	2,033.08
235085	VILLAGE OF WESTON	11-23-2-24 2025-00	3/8/2024	2,182.38
235085	VILLAGE OF WESTON	11-23-2-24 2025-00	3/8/2024	2,450.00

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235085	VILLAGE OF WESTON	11-23-2-24 2146-00	3/8/2024	2,472.78
235085	VILLAGE OF WESTON	11-23-2-24 2146-00	3/8/2024	4,303.25
235086	WAUSAU & MARA CTY PARKS	3012024	3/8/2024	3,720.00
235087	WEST MUSIC CO	SI2380681	3/8/2024	78.85
235087	WEST MUSIC CO	SI2380713	3/8/2024	131.89
235088	WHEELER, OSWYN	EVERGREEN SCHOLARSH	3/8/2024	100.00
235088	WHEELER, OSWYN	SEELEY SCHOLARSHIP	3/8/2024	500.00
235089	WI ASSN SCH DIST AD WASDA	200014273	3/8/2024	185.00
235089	WI ASSN SCH DIST AD WASDA	200014247	3/8/2024	365.00
235090	WI DECA	3.4.24	3/8/2024	154.50
235091	KOHN LAW FIRM SC	03082024A	3/8/2024	199.43
235092	MARK HARRING STANDING CHAPTER 13 TRUST	03082024A	3/8/2024	441.96
235093	UNITED WAY OF MARATHON CNTY	20240308ADUWAY	3/8/2024	708.82
235094	LAKELAND COLLEGE	3.6.24	3/8/2024	90.00
235095	JAG COURTS, INC.	26732	3/12/2024	300.00
235096	APRIL THOMPSON LICENSED SIGN LANG. INT. N	3424	3/15/2024	357.50
235097	CHULA VISTA RESORT	K44465	3/15/2024	200.00
235098	GRANITE PEAK, INC.	232416	3/15/2024	238.00
235098	GRANITE PEAK, INC.	232416	3/15/2024	400.00
235099	LAMERS BUS LINES, INC.	54409	3/15/2024	1,145.00
235100	ACADEMIC THERAPY PUBLICATIONS, INC	324974	3/15/2024	1,841.40
235101	BACKGROUND INVESTIGATION BUREAU, LLC	INV-43902	3/15/2024	16.45
235101	BACKGROUND INVESTIGATION BUREAU, LLC	INV-43902	3/15/2024	32.90
235101	BACKGROUND INVESTIGATION BUREAU, LLC	INV-43901	3/15/2024	82.25
235101	BACKGROUND INVESTIGATION BUREAU, LLC	INV-43902	3/15/2024	180.95
235101	BACKGROUND INVESTIGATION BUREAU, LLC	INV-43901	3/15/2024	888.30
235102	BOELTER COMPANIES, THE	98257130	3/15/2024	44.12
235102	BOELTER COMPANIES, THE	98257130	3/15/2024	58.82
235102	BOELTER COMPANIES, THE	98257130	3/15/2024	132.36
235102	BOELTER COMPANIES, THE	98257130	3/15/2024	1,235.32
235103	BULKBOOKSTORE	160107	3/15/2024	233.70
235104	CALLTOWER	201851008	3/15/2024	707.80
235105	CENTRAL WI QUALITY MACHINING, LLC	4192	3/15/2024	139.74
235105	CENTRAL WI QUALITY MACHINING, LLC	4230	3/15/2024	379.60
235106	CHARTER COMMUNICATIONS, INC.	1.71371E+14	3/15/2024	979.18
235107	DIVEPOINT SCUBA CENTER INC	3112024	3/15/2024	95.00
235108	DUNCAN, DAVID	St Peter ~Duncan, D	3/15/2024	470.46
235109	DUNCAN, RACHEL	St Peter ~Duncan, R	3/15/2024	13.39
235110	EASTWEST BOOKS	ARU0369109	3/15/2024	351.46
235111	EBERHARDT, VICKI	St Peter ~Eberhardt	3/15/2024	278.29
235112	ELLENBERGER, CALEY	St Peter~ Ellenberge	3/15/2024	468.02

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235113	ENTERPRISE RENT-A-CAR COMPANY OF WI, LLC	35302937	3/15/2024	327.42
235113	ENTERPRISE RENT-A-CAR COMPANY OF WI, LLC	35302937	3/15/2024	431.64
235114	EWALD, CASSANDRA	St Peter ~Ewald, Cas	3/15/2024	244.49
235115	FILTRATION CONCEPTS, INC	45942	3/15/2024	1,618.88
235116	G&O THERMAL SUPPLY COMPANY-MAIN HQ	1193987-00	3/15/2024	3,507.95
235117	GORDON FOOD SERVICE INC	*9006592909	3/15/2024	0.18
235117	GORDON FOOD SERVICE INC	9007386023	3/15/2024	23.45
235117	GORDON FOOD SERVICE INC	9007386015	3/15/2024	24.86
235117	GORDON FOOD SERVICE INC	9007386007	3/15/2024	57.00
235117	GORDON FOOD SERVICE INC	2000729250	3/15/2024	169.18
235117	GORDON FOOD SERVICE INC	9007385913	3/15/2024	173.00
235117	GORDON FOOD SERVICE INC	9007385925	3/15/2024	184.25
235117	GORDON FOOD SERVICE INC	9007385962	3/15/2024	201.00
235117	GORDON FOOD SERVICE INC	9007385929	3/15/2024	215.16
235117	GORDON FOOD SERVICE INC	9007386018	3/15/2024	255.46
235117	GORDON FOOD SERVICE INC	9007385965	3/15/2024	291.73
235117	GORDON FOOD SERVICE INC	9007385952	3/15/2024	327.10
235117	GORDON FOOD SERVICE INC	9007386047	3/15/2024	347.11
235117	GORDON FOOD SERVICE INC	9007385967	3/15/2024	450.99
235117	GORDON FOOD SERVICE INC	9007386028	3/15/2024	519.24
235117	GORDON FOOD SERVICE INC	9007385926	3/15/2024	995.64
235117	GORDON FOOD SERVICE INC	9007385914	3/15/2024	1,124.58
235117	GORDON FOOD SERVICE INC	9007386020	3/15/2024	1,124.63
235117	GORDON FOOD SERVICE INC	9007385916	3/15/2024	1,124.85
235117	GORDON FOOD SERVICE INC	9007386007	3/15/2024	1,519.69
235117	GORDON FOOD SERVICE INC	9007385922	3/15/2024	2,357.24
235117	GORDON FOOD SERVICE INC	9007385913	3/15/2024	2,564.97
235117	GORDON FOOD SERVICE INC	9007385957	3/15/2024	2,578.34
235117	GORDON FOOD SERVICE INC	9007386011	3/15/2024	3,936.34
235117	GORDON FOOD SERVICE INC	9007385918	3/15/2024	4,228.06
235118	HECKENDORF, CASON	202435	3/15/2024	100.00
235119	HUEBNER, SCOTT	St Peter~Huebner, Sc	3/15/2024	397.46
235120	INSECT LORE, INC.	INV2211028	3/15/2024	31.99
235121	INTEGRITY FIRE PROTECTION INC	65419	3/15/2024	833.00
235122	LAMERS BUS LINES, INC.	51995 - CREDIT	3/15/2024	(136.92)
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	146.82
235122	LAMERS BUS LINES, INC.	55540	3/15/2024	424.02
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	490.28
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	698.01
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	868.34
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	996.96

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235122	LAMERS BUS LINES, INC.	55954	3/15/2024	1,094.00
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	1,192.55
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	1,262.70
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	5,438.45
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	5,647.35
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	12,607.09
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	17,810.96
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	22,448.00
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	44,010.00
235122	LAMERS BUS LINES, INC.	55954	3/15/2024	232,881.40
235123	LOOKOUT BOOKS	ARU0369026	3/15/2024	385.48
235124	MATOS, BROOKE	MAR.04.2024	3/15/2024	30.00
235125	MCHS OCCUPATIONAL HEALTH	3764-20618	3/15/2024	90.00
235125	MCHS OCCUPATIONAL HEALTH	3764-20618	3/15/2024	180.00
235125	MCHS OCCUPATIONAL HEALTH	3764-20618	3/15/2024	403.40
235125	MCHS OCCUPATIONAL HEALTH	3764-20618	3/15/2024	1,278.50
235126	METRO FIRE PROTECTION INC	00861/858/860/862	3/15/2024	480.00
235127	MILLIKIN, ANDELA	MAR.04.2024	3/15/2024	58.00
235128	MUSIC IN MOTION INC	790363	3/15/2024	142.75
235129	MUSIC IS ELEMENTARY	INV-32083	3/15/2024	167.72
235130	NRG BUSINESS MARKETING	HS44124191	3/15/2024	22,187.51
235131	OTIS ELEVATOR CO	15242001	3/15/2024	1,125.00
235132	PARRFECTION PRODUCE, LLC	9051	3/15/2024	135.20
235133	SHADE TREE SOLUTIONS	575-009171	3/15/2024	190.00
235134	STAPLES ADVANTAGE	3561841567	3/15/2024	83.12
235135	TILL360 , LLC	HUB240304	3/15/2024	300.00
235136	WASBO FOUNDATION, INC.	42272	3/15/2024	1,080.00
235137	WEST MUSIC CO	SI2386143	3/15/2024	55.85
235138	WISZ, CHANNING	Chann Wisz Feb Group	3/15/2024	62.50
235139	WORDEN ENTERPRISES LLC	MAR.01.24	3/15/2024	16,836.00
235140	REACH MEDIA NETWORK	REACH GTCC 24	3/13/2024	1,900.00
235141	NASSP/NHS	9001777400	3/14/2024	385.00
235142	GLOBAL LEARNING, INC	14133	3/19/2024	1,847.00
235143	KOHN LAW FIRM SC	03222024A	3/22/2024	198.70
235144	MARK HARRING STANDING CHAPTER 13 TRUST	03222024A	3/22/2024	441.96
235145	UNITED WAY OF MARATHON CNTY	20240322ADUWAY	3/22/2024	708.82
235146	DEPERE HIGH SCHOOL	EF04182024	3/22/2024	125.00
235147	FEDEX, INC.	8-436-42659	3/22/2024	33.48
235148	LAMERS BUS LINES, INC.	56249	3/22/2024	695.00
235149	MARSHFIELD HIGH SCHOOL	EF04042024	3/22/2024	125.00
235150	MARSHFIELD HIGH SCHOOL	EF04112024	3/22/2024	100.00

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235151	SIGN HERE INTERPRETING LLC	DCE240314	3/22/2024	140.00
235152	STEVENS PT AREA HS SPASH	EF04092024	3/22/2024	185.00
235153	UW OSHKOSH-TRACK & FIELD	EF03212024	3/22/2024	250.00
235154	WAUSAU WEST HIGH SCHOOL	EF04122024	3/22/2024	40.00
235155	APPLE INC - AR	MA67452492	3/22/2024	9,000.00
235155	APPLE INC - AR	MA67452492	3/22/2024	15,000.00
235155	APPLE INC - AR	MA67452492	3/22/2024	35,880.00
235156	APRIL THOMPSON LICENSED SIGN LANG. INT. N	31224	3/22/2024	162.50
235157	BUELOW VETTER BUIKEMA OLSON & VLIET, LL	45323	3/22/2024	1,375.00
235157	BUELOW VETTER BUIKEMA OLSON & VLIET, LL	45323	3/22/2024	2,181.00
235158	BURKE, JOHN	WOR03122024	3/22/2024	55.00
235159	DC EVEREST SENIOR HIGH SCHOOL	IndoorSoc2024	3/22/2024	2,738.00
235160	DC EVEREST SOCCER BOOSTERS	IndoorSoc2024	3/22/2024	3,189.00
235161	GORDON FOOD SERVICE INC	2001016682	3/22/2024	(1,221.42)
235161	GORDON FOOD SERVICE INC	2001016751	3/22/2024	(724.15)
235161	GORDON FOOD SERVICE INC	200102670	3/22/2024	(229.68)
235161	GORDON FOOD SERVICE INC	2001016871	3/22/2024	(150.50)
235161	GORDON FOOD SERVICE INC	#2001016871	3/22/2024	(150.50)
235161	GORDON FOOD SERVICE INC	#9006247063	3/22/2024	(100.00)
235161	GORDON FOOD SERVICE INC	200050380	3/22/2024	(28.84)
235161	GORDON FOOD SERVICE INC	200096737	3/22/2024	(14.51)
235161	GORDON FOOD SERVICE INC	9007786705	3/22/2024	6.70
235161	GORDON FOOD SERVICE INC	9007629717	3/22/2024	16.75
235161	GORDON FOOD SERVICE INC	9007629646	3/22/2024	31.34
235161	GORDON FOOD SERVICE INC	9007548005	3/22/2024	33.50
235161	GORDON FOOD SERVICE INC	9007629811	3/22/2024	33.50
235161	GORDON FOOD SERVICE INC	9007629804	3/22/2024	35.90
235161	GORDON FOOD SERVICE INC	9007547956	3/22/2024	36.00
235161	GORDON FOOD SERVICE INC	9007786596	3/22/2024	38.08
235161	GORDON FOOD SERVICE INC	9007786600	3/22/2024	40.66
235161	GORDON FOOD SERVICE INC	9007547980	3/22/2024	67.00
235161	GORDON FOOD SERVICE INC	9007786600	3/22/2024	67.00
235161	GORDON FOOD SERVICE INC	9006950207	3/22/2024	118.04
235161	GORDON FOOD SERVICE INC	9007786594	3/22/2024	124.05
235161	GORDON FOOD SERVICE INC	9007547955	3/22/2024	134.00
235161	GORDON FOOD SERVICE INC	9007629627	3/22/2024	140.70
235161	GORDON FOOD SERVICE INC	9007779679	3/22/2024	155.80
235161	GORDON FOOD SERVICE INC	9007786706	3/22/2024	168.66
235161	GORDON FOOD SERVICE INC	9007629846	3/22/2024	186.47
235161	GORDON FOOD SERVICE INC	9007629704	3/22/2024	200.53
235161	GORDON FOOD SERVICE INC	9007547956	3/22/2024	204.60

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235161	GORDON FOOD SERVICE INC	9007629620	3/22/2024	219.88
235161	GORDON FOOD SERVICE INC	9007629846	3/22/2024	278.11
235161	GORDON FOOD SERVICE INC	9007629813	3/22/2024	278.84
235161	GORDON FOOD SERVICE INC	9007547973	3/22/2024	282.96
235161	GORDON FOOD SERVICE INC	9007547975	3/22/2024	309.44
235161	GORDON FOOD SERVICE INC	9007624183	3/22/2024	311.60
235161	GORDON FOOD SERVICE INC	9007786679	3/22/2024	327.48
235161	GORDON FOOD SERVICE INC	9007547952	3/22/2024	334.65
235161	GORDON FOOD SERVICE INC	9007629713	3/22/2024	364.18
235161	GORDON FOOD SERVICE INC	9007786594	3/22/2024	372.14
235161	GORDON FOOD SERVICE INC	9007547945	3/22/2024	414.66
235161	GORDON FOOD SERVICE INC	9007786661	3/22/2024	457.15
235161	GORDON FOOD SERVICE INC	9007786673	3/22/2024	500.83
235161	GORDON FOOD SERVICE INC	9007629715	3/22/2024	545.55
235161	GORDON FOOD SERVICE INC	9007548013	3/22/2024	560.28
235161	GORDON FOOD SERVICE INC	9007624184	3/22/2024	560.82
235161	GORDON FOOD SERVICE INC	9007547977	3/22/2024	569.32
235161	GORDON FOOD SERVICE INC	9007547947	3/22/2024	608.25
235161	GORDON FOOD SERVICE INC	9007548006	3/22/2024	636.73
235161	GORDON FOOD SERVICE INC	9007786697	3/22/2024	658.83
235161	GORDON FOOD SERVICE INC	9007629631	3/22/2024	671.56
235161	GORDON FOOD SERVICE INC	9007786589	3/22/2024	681.52
235161	GORDON FOOD SERVICE INC	9007547943	3/22/2024	734.72
235161	GORDON FOOD SERVICE INC	9007547953	3/22/2024	780.24
235161	GORDON FOOD SERVICE INC	9007786595	3/22/2024	886.94
235161	GORDON FOOD SERVICE INC	9007629634	3/22/2024	895.94
235161	GORDON FOOD SERVICE INC	9007547974	3/22/2024	1,016.48
235161	GORDON FOOD SERVICE INC	9007786677	3/22/2024	1,036.43
235161	GORDON FOOD SERVICE INC	9007786609	3/22/2024	1,083.73
235161	GORDON FOOD SERVICE INC	9007629641	3/22/2024	1,165.68
235161	GORDON FOOD SERVICE INC	9007786586	3/22/2024	1,186.67
235161	GORDON FOOD SERVICE INC	9007629807	3/22/2024	1,187.04
235161	GORDON FOOD SERVICE INC	9007548011	3/22/2024	1,239.15
235161	GORDON FOOD SERVICE INC	9007547948	3/22/2024	1,240.44
235161	GORDON FOOD SERVICE INC	9007629709	3/22/2024	1,469.84
235161	GORDON FOOD SERVICE INC	9007547958	3/22/2024	1,645.92
235161	GORDON FOOD SERVICE INC	9007629796	3/22/2024	1,760.20
235161	GORDON FOOD SERVICE INC	9007548003	3/22/2024	1,837.70
235161	GORDON FOOD SERVICE INC	9007629801	3/22/2024	1,854.23
235161	GORDON FOOD SERVICE INC	9007786699	3/22/2024	1,930.11
235161	GORDON FOOD SERVICE INC	9007786605	3/22/2024	2,185.31

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235161	GORDON FOOD SERVICE INC	9007547954	3/22/2024	2,733.76
235161	GORDON FOOD SERVICE INC	9007786667	3/22/2024	2,765.85
235161	GORDON FOOD SERVICE INC	9007629636	3/22/2024	4,278.66
235161	GORDON FOOD SERVICE INC	9007786599	3/22/2024	4,291.74
235162	HIORNS PIANO SERVICE	3.13.24	3/22/2024	165.00
235163	HOARDS DAIRYMAN	3.13.24	3/22/2024	19.95
235164	IROW	312646	3/22/2024	54.00
235165	LAKESHORE LEARNING MATERIALS	2.89469E+11	3/22/2024	222.13
235165	LAKESHORE LEARNING MATERIALS	2.8947E+11	3/22/2024	810.88
235166	LAMERS BUS LINES, INC.	56151	3/22/2024	56.16
235166	LAMERS BUS LINES, INC.	56201	3/22/2024	75.57
235166	LAMERS BUS LINES, INC.	55551	3/22/2024	76.40
235166	LAMERS BUS LINES, INC.	54592	3/22/2024	89.58
235166	LAMERS BUS LINES, INC.	56206	3/22/2024	101.89
235166	LAMERS BUS LINES, INC.	56152	3/22/2024	111.06
235166	LAMERS BUS LINES, INC.	56202	3/22/2024	124.26
235166	LAMERS BUS LINES, INC.	56214	3/22/2024	142.14
235166	LAMERS BUS LINES, INC.	56200	3/22/2024	190.44
235166	LAMERS BUS LINES, INC.	56207	3/22/2024	217.76
235166	LAMERS BUS LINES, INC.	56205	3/22/2024	459.03
235166	LAMERS BUS LINES, INC.	56024	3/22/2024	4,780.00
235167	MARA CTY HEALTH DEPARTMENT	INV05836	3/22/2024	29.00
235168	MS GRAPHICS, LLC	2014-7493	3/22/2024	225.00
235169	MULTI MEDIA CHANNELS, LLC	IN187288	3/22/2024	241.00
235170	PAWLISCH, IRENE	24002	3/22/2024	250.00
235171	SKILLSUSA	s114656	3/22/2024	810.00
235172	SOCIAL THINKING PUBLISHING	300635	3/22/2024	225.76
235173	SOMERVILLE ARCHITECTS	39398	3/22/2024	1,511.00
235174	STAPLES ADVANTAGE	3562223538	3/22/2024	30.86
235174	STAPLES ADVANTAGE	3561970808	3/22/2024	49.33
235175	STERLING WATER INC	342-80032998-5	3/22/2024	8.40
235176	TRANSACT COMMUNICATIONS, LLC	2024-24476	3/22/2024	5,100.00
235177	U.S. WATER, LLC.	175163	3/22/2024	169.00
235178	VILLAGE OF WESTON	12880	3/22/2024	3,940.51
235179	WELSH, GLENN JR	SnagGolf#2	3/22/2024	300.00
235180	XIONG, LEE	226240	3/22/2024	315.00
235181	YOUTHLIGHT INC	1106562	3/22/2024	51.90
235182	COUNTRY INN & SUITES	3.21.24	3/29/2024	392.00
235183	DEPERE HIGH SCHOOL	EF04182024B	3/29/2024	200.00
235184	FORMS SPECIALISTS INC	54410	3/29/2024	50.00
235185	A & A LOCK SERVICE	MAR.14.24	3/29/2024	363.25

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
235186	BACKGROUND INVESTIGATION BUREAU, LLC	INV-44833	3/29/2024	14.00
235187	BOELTER COMPANIES, THE	98260722	3/29/2024	44.45
235187	BOELTER COMPANIES, THE	98260722	3/29/2024	59.28
235187	BOELTER COMPANIES, THE	98260722	3/29/2024	133.36
235187	BOELTER COMPANIES, THE	98260722	3/29/2024	1,244.74
235188	DECA, INC	161932M	3/29/2024	171.00
235189	EXPRESS READERS INC	INV-001388	3/29/2024	1,629.55
235190	GLOWFORGE INC	IN-788525	3/29/2024	5,995.00
235191	GORDON FOOD SERVICE INC	9007629866	3/29/2024	757.23
235192	GREATMATS	1689078	3/29/2024	2,397.20
235193	HIORNS PIANO SERVICE	1	3/29/2024	60.00
235194	K12 MANAGEMENT INC. DBA FUELED	INV-44189	3/29/2024	1,999.00
235195	LITERACY RESOURCES, LLC.	342729	3/29/2024	1,244.16
235196	MARA CTY HEALTH DEPARTMENT	INV05871	3/29/2024	29.00
235197	MUHS, LETTIE	MAR2024 WOOD/MUH	3/29/2024	318.25
235198	PATTY'S MUSIC	20033	3/29/2024	168.75
235199	PITNEY BOWES GLOBAL FINANCIAL SERVICES, I	3318851731	3/29/2024	426.57
235200	SCHOLASTIC INC.	M7474605 8	3/29/2024	71.50
235201	SIGN HERE INTERPRETING LLC	DCE240321	3/29/2024	276.25
235202	TAYLOR ENTERPRISES OF WISCONSIN INC	89021	3/29/2024	3,042.51
235203	WI DECA	121	3/29/2024	635.00
235204	WI DEPT OF JUSTICE	202311	3/29/2024	20.00
235205	WOLFPACK LACROSSE	Lax2024	3/29/2024	910.00
235206	WI ASSOC OF SKILLSUSA , INC.	s114656	4/1/2024	810.00
235207	EVERGREEN ELEMENTARY	IMAGINE ART EVER	4/5/2024	242.85
235208	FEDEX, INC.	8-458-45943	4/5/2024	106.16
235209	HATLEY ELEMENTARY	1000	4/5/2024	230.00
235210	HATLEY ELEMENTARY	IMAGINE ART HATL	4/5/2024	242.85
235211	KOCH, KYLIE	1	4/5/2024	500.00
235212	LAMERS BUS LINES, INC.	57130	4/5/2024	645.00
235213	LAMERS BUS LINES, INC.	57131	4/5/2024	515.00
235214	MARSHFIELD HIGH SCHOOL	EF04162024	4/5/2024	150.00
235215	MOUNTAIN BAY ELEMENTARY	IMAGINE ART MB	4/5/2024	242.86
235216	ODYSSEY ELEMENTARY	IMAGINE ART ODY	4/5/2024	242.86
235217	RIVERSIDE ELEMENTARY	IMAGINE ART RIV	4/5/2024	242.86
235218	ROTHSCHILD ELEMENTARY	IMAGINE ART ROTH	4/5/2024	242.86
235219	WESTON ELEMENTARY	IMAGINE ART WEST	4/5/2024	242.86
235220	WI PUBLIC SERVICE	4968184532	4/5/2024	4,556.96
235221	WI RAPIDS LINCOLN HS	EF04092024	4/5/2024	100.00
235222	ALLIANT UTILITIES/WP&L	45352	4/5/2024	1,192.64
235223	APG MEDIA OF WI-REGIONAL	JetMar'24	4/5/2024	50.00

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235223	APG MEDIA OF WI-REGIONAL	JetMar'24	4/5/2024	535.00
235224	BACKGROUND INVESTIGATION BUREAU, LLC	INV-45577	4/5/2024	65.80
235224	BACKGROUND INVESTIGATION BUREAU, LLC	INV-45577	4/5/2024	213.85
235224	BACKGROUND INVESTIGATION BUREAU, LLC	INV-45576	4/5/2024	542.85
235225	BRICKHOUSE SCHOOL SERVICES	BH3172024	4/5/2024	568.26
235226	BUILERS SPORT SHOP LLC	765301	4/5/2024	85.00
235226	BUILERS SPORT SHOP LLC	765301	4/5/2024	85.00
235226	BUILERS SPORT SHOP LLC	765301	4/5/2024	425.00
235226	BUILERS SPORT SHOP LLC	765301	4/5/2024	960.00
235226	BUILERS SPORT SHOP LLC	765301	4/5/2024	3,960.00
235227	CITY OF SCHOFIELD	DCE 2022 CHRGR BACK	4/5/2024	922.69
235228	FISHER SCIENTIFIC CO LLC	1146442	4/5/2024	211.45
235229	GREEN VALLEY SEPTIC LLC	I10157	4/5/2024	165.00
235230	IMAGINE YOUR CAPACITY, COUNSEL & CONSUMERS	2990	4/5/2024	2,456.67
235231	K12 MANAGEMENT INC. DBA FUELED	INV-44182	4/5/2024	1,998.40
235232	KIELPINSKI, KELLY	45352	4/5/2024	168.84
235233	KUMAR, AVA	MAR2024 UWOSHKOSH	4/5/2024	120.27
235234	KYLES CONSULTING LLC	1755	4/5/2024	1,550.00
235235	LAMERS BUS LINES, INC.	55090	4/5/2024	53.39
235235	LAMERS BUS LINES, INC.	55093	4/5/2024	60.55
235235	LAMERS BUS LINES, INC.	56508	4/5/2024	61.89
235235	LAMERS BUS LINES, INC.	55091	4/5/2024	65.25
235235	LAMERS BUS LINES, INC.	55092	4/5/2024	82.99
235235	LAMERS BUS LINES, INC.	57088	4/5/2024	88.93
235235	LAMERS BUS LINES, INC.	57086	4/5/2024	91.13
235235	LAMERS BUS LINES, INC.	57096	4/5/2024	99.78
235235	LAMERS BUS LINES, INC.	57087	4/5/2024	129.95
235235	LAMERS BUS LINES, INC.	57080	4/5/2024	139.71
235235	LAMERS BUS LINES, INC.	57082	4/5/2024	256.02
235235	LAMERS BUS LINES, INC.	57094	4/5/2024	256.50
235235	LAMERS BUS LINES, INC.	57093	4/5/2024	283.99
235235	LAMERS BUS LINES, INC.	57095	4/5/2024	511.06
235235	LAMERS BUS LINES, INC.	57091	4/5/2024	633.96
235236	LOR, MAIONG	LOR/LO MAR2024	4/5/2024	196.95
235237	MARCO	36215061	4/5/2024	17,964.09
235238	MS GRAPHICS, LLC	2014-7493.	4/5/2024	500.00
235239	ORIENTAL TRADING CO INC	729318046-01	4/5/2024	66.82
235240	PITNEY BOWES INC	16642086	4/5/2024	201.00
235241	SCHOLASTIC BOOK CLUB	9931496	4/5/2024	195.84
235242	SHERWIN-WILLIAMS COMPANY, INC.	1028-7	4/5/2024	2,570.60
235242	SHERWIN-WILLIAMS COMPANY, INC.	1024-6	4/5/2024	6,328.00

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235243	ST JOHN LUTHERAN SCHOOL	STJO-4K-MAR2024	4/5/2024	3,658.20
235244	STERLING WATER INC	342X11978809	4/5/2024	2,123.35
235245	UNIVERSAL RECYCLING TECHNOLOGIES LLC	19061	4/5/2024	832.26
235246	VILLAGE OF WESTON	DEC23-MAR24 3456-00	4/5/2024	923.66
235246	VILLAGE OF WESTON	DEC23-MAR24 5568-00	4/5/2024	1,438.94
235246	VILLAGE OF WESTON	DEC23-MAR24 3456-00	4/5/2024	1,754.01
235246	VILLAGE OF WESTON	DEC23-MAR24 5568-00	4/5/2024	1,884.98
235246	VILLAGE OF WESTON	DEC23-MAR24 3456-00	4/5/2024	2,159.93
235246	VILLAGE OF WESTON	DCE 2022 CHRGR BACK	4/5/2024	4,031.85
235247	VILLAGE OF ROTHSCHILD	700-2024-01	4/5/2024	40,000.00
235248	WALLACE, MARIAH	MAR2024 MILEAGE	4/5/2024	12.32
235249	WARDS NATURAL SCIENCE	8815554676	4/5/2024	368.14
235250	WATEA	M2410	4/5/2024	349.00
235251	WAUSAU EARLY BIRDS ROTARY	4250382	4/5/2024	160.00
235252	KOHN LAW FIRM SC	04052024A	4/5/2024	199.18
235253	MARK HARRING STANDING CHAPTER 13 TRUST	04052024A	4/5/2024	441.96
235254	UNITED WAY OF MARATHON CNTY	20240405ADUWAY	4/5/2024	708.82
232402121	1ST PLACE TROPHY & ENGRAVING	4975	3/8/2024	50.00
232402122	ABEL, SCOT	FEB2024 ITEM	3/8/2024	154.01
232402122	ABEL, SCOT	FEB2024 MILEAGE	3/8/2024	291.85
232402123	AMAZON CAPITAL SERVICES	1RNR-XNYK-6NCW	3/8/2024	(78.74)
232402123	AMAZON CAPITAL SERVICES	1WYW-7MPW-MXW9	3/8/2024	(28.79)
232402123	AMAZON CAPITAL SERVICES	1QCQ-T4RX-4K61	3/8/2024	(13.50)
232402123	AMAZON CAPITAL SERVICES	1TDC-CGCC-F4FF	3/8/2024	5.99
232402123	AMAZON CAPITAL SERVICES	1X4D-43RV-1R9W	3/8/2024	6.50
232402123	AMAZON CAPITAL SERVICES	1DG6-GYV1-3CFH	3/8/2024	7.96
232402123	AMAZON CAPITAL SERVICES	13K1-KTPV-1WY3	3/8/2024	8.99
232402123	AMAZON CAPITAL SERVICES	1WQ1-JHQH-JJNT	3/8/2024	8.99
232402123	AMAZON CAPITAL SERVICES	1MT7-3GMG-3CTN	3/8/2024	9.49
232402123	AMAZON CAPITAL SERVICES	1Y66-3LXX-9N6Y	3/8/2024	9.98
232402123	AMAZON CAPITAL SERVICES	1T9X-PLDG-RYMD	3/8/2024	9.99
232402123	AMAZON CAPITAL SERVICES	1LRN-YFCN-4RTF	3/8/2024	10.41
232402123	AMAZON CAPITAL SERVICES	1LVL-JGK3-4T6N	3/8/2024	11.79
232402123	AMAZON CAPITAL SERVICES	1VMF-D9W4-FX3D	3/8/2024	13.86
232402123	AMAZON CAPITAL SERVICES	1HVN-3C96-1XQ1	3/8/2024	15.12
232402123	AMAZON CAPITAL SERVICES	1TKP-RFTH-9KC7	3/8/2024	15.94
232402123	AMAZON CAPITAL SERVICES	1T61-QVNX-7P69	3/8/2024	15.99
232402123	AMAZON CAPITAL SERVICES	1HQT-XTC9-1NJH	3/8/2024	16.99
232402123	AMAZON CAPITAL SERVICES	1X1H-KCVV-PLFC	3/8/2024	17.98
232402123	AMAZON CAPITAL SERVICES	1FJC-KHNT-K4W3	3/8/2024	17.99
232402123	AMAZON CAPITAL SERVICES	1YQJ-WVMX-XW4J	3/8/2024	19.46

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232402123	AMAZON CAPITAL SERVICES	1X4D-43RV-1R9W	3/8/2024	19.47
232402123	AMAZON CAPITAL SERVICES	13QC-M7RG-9KX7	3/8/2024	22.49
232402123	AMAZON CAPITAL SERVICES	1WGD-9V3P-CGJD	3/8/2024	22.88
232402123	AMAZON CAPITAL SERVICES	1LCQ-LDLM-3LTW	3/8/2024	24.50
232402123	AMAZON CAPITAL SERVICES	1WTM-MDHN-4MFL	3/8/2024	24.95
232402123	AMAZON CAPITAL SERVICES	1WGD-9V3P-CGJD	3/8/2024	24.99
232402123	AMAZON CAPITAL SERVICES	1JFK-HHP9-46TN	3/8/2024	25.99
232402123	AMAZON CAPITAL SERVICES	1F3V-4X14-46QV	3/8/2024	27.65
232402123	AMAZON CAPITAL SERVICES	1R19-Y7WD-NWVY	3/8/2024	27.88
232402123	AMAZON CAPITAL SERVICES	1QND-VRGT-4HTK	3/8/2024	27.96
232402123	AMAZON CAPITAL SERVICES	1W4X-4J6W-4CJY	3/8/2024	28.97
232402123	AMAZON CAPITAL SERVICES	14QK-3Y96-7RL7	3/8/2024	29.75
232402123	AMAZON CAPITAL SERVICES	1JPG-MF1D-RQ1Q	3/8/2024	29.96
232402123	AMAZON CAPITAL SERVICES	1FMG-DRJX-MYCC	3/8/2024	29.98
232402123	AMAZON CAPITAL SERVICES	1WXF-94RH-NKXT	3/8/2024	29.99
232402123	AMAZON CAPITAL SERVICES	1WDX-H39T-LLV7	3/8/2024	30.01
232402123	AMAZON CAPITAL SERVICES	1WXF-94RH-TT DJ	3/8/2024	31.47
232402123	AMAZON CAPITAL SERVICES	14QK-3Y96-3YYG	3/8/2024	31.94
232402123	AMAZON CAPITAL SERVICES	1HKR-4KKV-6V17	3/8/2024	32.79
232402123	AMAZON CAPITAL SERVICES	17V1-XDHM-KJQM	3/8/2024	33.82
232402123	AMAZON CAPITAL SERVICES	161G-PMCD-FL1L	3/8/2024	37.98
232402123	AMAZON CAPITAL SERVICES	1WTM-MDHN-N1XT	3/8/2024	38.19
232402123	AMAZON CAPITAL SERVICES	1KH1-NDHX-4HT6	3/8/2024	39.49
232402123	AMAZON CAPITAL SERVICES	1VW3-VN6G-FCWP	3/8/2024	42.49
232402123	AMAZON CAPITAL SERVICES	1C6J-4VJG-NL9K	3/8/2024	43.98
232402123	AMAZON CAPITAL SERVICES	1C9W-WT94-9YCK	3/8/2024	44.72
232402123	AMAZON CAPITAL SERVICES	1LVJ-R311-4JRL	3/8/2024	46.14
232402123	AMAZON CAPITAL SERVICES	1PWW-DYLF-FTRP	3/8/2024	46.54
232402123	AMAZON CAPITAL SERVICES	11D4-6RN9-4HGK	3/8/2024	47.80
232402123	AMAZON CAPITAL SERVICES	143Y-XDVG-H3QD	3/8/2024	47.99
232402123	AMAZON CAPITAL SERVICES	1FMG-DRJX-MYCC	3/8/2024	48.27
232402123	AMAZON CAPITAL SERVICES	1D4N-D4JY-HLX6	3/8/2024	50.97
232402123	AMAZON CAPITAL SERVICES	1PPR-XKHJ-4D14	3/8/2024	51.97
232402123	AMAZON CAPITAL SERVICES	1XNY-LJRL-GKKW	3/8/2024	53.90
232402123	AMAZON CAPITAL SERVICES	17V1-XDHM-JY6H	3/8/2024	54.12
232402123	AMAZON CAPITAL SERVICES	13J1-W31K-3GDP	3/8/2024	54.89
232402123	AMAZON CAPITAL SERVICES	1LRN-YFCN-4KGJ	3/8/2024	55.57
232402123	AMAZON CAPITAL SERVICES	1PPR-XKHJ-6NQ9	3/8/2024	56.26
232402123	AMAZON CAPITAL SERVICES	1D1L-QT47-1QX1	3/8/2024	56.97
232402123	AMAZON CAPITAL SERVICES	1PPR-XKHJ-6NQ9	3/8/2024	58.91
232402123	AMAZON CAPITAL SERVICES	1L36-VDJ9-N1W3	3/8/2024	58.94

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232402123	AMAZON CAPITAL SERVICES	1PPR-XKHJ-1NTD	3/8/2024	60.37
232402123	AMAZON CAPITAL SERVICES	1D3T-PCCG-G9RV	3/8/2024	65.98
232402123	AMAZON CAPITAL SERVICES	16RP-7WWQ-4X9J	3/8/2024	67.96
232402123	AMAZON CAPITAL SERVICES	1NW7-YRPT-1M3W	3/8/2024	70.00
232402123	AMAZON CAPITAL SERVICES	13MQ-GJWW-79MH	3/8/2024	76.55
232402123	AMAZON CAPITAL SERVICES	1M1D-MMQN-KGYW	3/8/2024	77.37
232402123	AMAZON CAPITAL SERVICES	1L36-VDJ9-RKK3	3/8/2024	78.74
232402123	AMAZON CAPITAL SERVICES	14WY-KPRJ-CMYH	3/8/2024	79.44
232402123	AMAZON CAPITAL SERVICES	1RDL-HQHV-JVQQ	3/8/2024	80.20
232402123	AMAZON CAPITAL SERVICES	1T7L-KQY4-7R69	3/8/2024	81.09
232402123	AMAZON CAPITAL SERVICES	16LT-WVXJ-KT34	3/8/2024	81.68
232402123	AMAZON CAPITAL SERVICES	1QXN-VMP6-1WTK	3/8/2024	86.99
232402123	AMAZON CAPITAL SERVICES	1J6V-YPRP-1RX1	3/8/2024	91.56
232402123	AMAZON CAPITAL SERVICES	1D4W-TQ6Q-GFXH	3/8/2024	92.13
232402123	AMAZON CAPITAL SERVICES	1GGQ-CCVT-Q1KH	3/8/2024	95.00
232402123	AMAZON CAPITAL SERVICES	1WTM-MDHN-4MFL	3/8/2024	101.29
232402123	AMAZON CAPITAL SERVICES	1RDL-HQHV-QYRY	3/8/2024	103.61
232402123	AMAZON CAPITAL SERVICES	1X4D-43RV-1R9W	3/8/2024	103.88
232402123	AMAZON CAPITAL SERVICES	1QTR-3RC4-T3F7	3/8/2024	106.55
232402123	AMAZON CAPITAL SERVICES	1FJC-KHNT-LYQH	3/8/2024	109.78
232402123	AMAZON CAPITAL SERVICES	1R19-Y7WD-GHXT	3/8/2024	120.95
232402123	AMAZON CAPITAL SERVICES	1DYW-R9FF-RHVJ	3/8/2024	125.87
232402123	AMAZON CAPITAL SERVICES	13YY-WPQY-3H4K	3/8/2024	128.83
232402123	AMAZON CAPITAL SERVICES	17RH-WLJT-1JVP	3/8/2024	137.79
232402123	AMAZON CAPITAL SERVICES	1DFQ-D96X-M1MY	3/8/2024	137.95
232402123	AMAZON CAPITAL SERVICES	16W3-HPTY-HCLR	3/8/2024	139.80
232402123	AMAZON CAPITAL SERVICES	1GRL-3CYF-6YWX	3/8/2024	140.17
232402123	AMAZON CAPITAL SERVICES	1WR6-C34V-JLRX	3/8/2024	148.32
232402123	AMAZON CAPITAL SERVICES	13X7-7DFF-3NHR	3/8/2024	150.90
232402123	AMAZON CAPITAL SERVICES	13YY-WPQY-4Q63	3/8/2024	174.96
232402123	AMAZON CAPITAL SERVICES	1JFK-HHP9-RNYH	3/8/2024	175.65
232402123	AMAZON CAPITAL SERVICES	19KN-13LQ-3G4N	3/8/2024	179.74
232402123	AMAZON CAPITAL SERVICES	1N4G-YJQF-G4YV	3/8/2024	180.98
232402123	AMAZON CAPITAL SERVICES	1RRP-WRWL-1HXW	3/8/2024	182.12
232402123	AMAZON CAPITAL SERVICES	1JPG-MF1D-TVDX	3/8/2024	190.15
232402123	AMAZON CAPITAL SERVICES	11X4-9YVQ-C1HX	3/8/2024	193.02
232402123	AMAZON CAPITAL SERVICES	1LVL-JGK3-FFDC	3/8/2024	193.74
232402123	AMAZON CAPITAL SERVICES	1NG4-QFQ9-FKY Y	3/8/2024	196.99
232402123	AMAZON CAPITAL SERVICES	1KCR-K4YV-1PT3	3/8/2024	203.98
232402123	AMAZON CAPITAL SERVICES	1TYX-V6DY-DGTG	3/8/2024	218.02
232402123	AMAZON CAPITAL SERVICES	16RH-MMYG-47P4	3/8/2024	219.38

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232402123	AMAZON CAPITAL SERVICES	1FL3-TWT3-CXCH	3/8/2024	227.38
232402123	AMAZON CAPITAL SERVICES	1JQM-CG4N-1FQ3	3/8/2024	233.81
232402123	AMAZON CAPITAL SERVICES	1RRP-WRWL-1HXW	3/8/2024	236.64
232402123	AMAZON CAPITAL SERVICES	1LYW-TF9W-PLFT	3/8/2024	242.84
232402123	AMAZON CAPITAL SERVICES	1H93-HWLW-CGXP	3/8/2024	251.25
232402123	AMAZON CAPITAL SERVICES	13NJ-QRLD-MN3P	3/8/2024	254.20
232402123	AMAZON CAPITAL SERVICES	16RH-MMYG-GQN3	3/8/2024	260.49
232402123	AMAZON CAPITAL SERVICES	1WXF-94RH-N3L1	3/8/2024	264.85
232402123	AMAZON CAPITAL SERVICES	1HLW-HMTW-FKN9	3/8/2024	280.82
232402123	AMAZON CAPITAL SERVICES	1MFM-96D9-3TKX	3/8/2024	296.38
232402123	AMAZON CAPITAL SERVICES	1T6W-KF3M-TTYP	3/8/2024	296.42
232402123	AMAZON CAPITAL SERVICES	1QG3-CL66-71QD	3/8/2024	343.05
232402123	AMAZON CAPITAL SERVICES	1WTM-MDHN-V4GH	3/8/2024	350.83
232402123	AMAZON CAPITAL SERVICES	1T9X-PLDG-CM7M	3/8/2024	354.25
232402123	AMAZON CAPITAL SERVICES	1H3C-XQJQ-PQDG	3/8/2024	376.54
232402123	AMAZON CAPITAL SERVICES	1L36-VDJ9-QMVG	3/8/2024	387.86
232402123	AMAZON CAPITAL SERVICES	1NG4-QFQ9-T7PX	3/8/2024	392.60
232402123	AMAZON CAPITAL SERVICES	1369-T9NG-CKH7	3/8/2024	440.62
232402123	AMAZON CAPITAL SERVICES	144Y-MVQ1-39FF	3/8/2024	451.84
232402123	AMAZON CAPITAL SERVICES	1RJ3-J97N-9PVH	3/8/2024	463.80
232402123	AMAZON CAPITAL SERVICES	143V-31MT-TH1W	3/8/2024	471.39
232402123	AMAZON CAPITAL SERVICES	16RH-MMYG-3HPX	3/8/2024	522.98
232402123	AMAZON CAPITAL SERVICES	1XNY-LJRL-KJJR	3/8/2024	567.96
232402123	AMAZON CAPITAL SERVICES	1VMF-D9W4-3YTD	3/8/2024	628.23
232402124	AMERICAN WELDING & GAS INC	9952508	3/8/2024	34.09
232402124	AMERICAN WELDING & GAS INC	9952718	3/8/2024	38.09
232402124	AMERICAN WELDING & GAS INC	9912386	3/8/2024	539.21
232402125	ANDREAS, HEATHER	FEB2024 ITEMc	3/8/2024	54.97
232402125	ANDREAS, HEATHER	FEB2024 ITEMb	3/8/2024	137.48
232402126	ANNIS, ERIC	REF02202024	3/8/2024	8.10
232402126	ANNIS, ERIC	REF02202024	3/8/2024	80.00
232402127	ARAMARK UNIFORM SERVICES, INC	FEB2024 CUST	3/8/2024	1,750.17
232402128	ASCENSION WI EMP SOLUTONS	416916	3/8/2024	4,868.75
232402129	BAILEY, SARAH	FEB2024 MILEAGE	3/8/2024	13.40
232402130	BARKLEY, ASHLEE	FEB2024 MILEAGE	3/8/2024	136.68
232402131	BATES, CRISTIE	FEB2024 MILEAGE	3/8/2024	147.74
232402132	BEFORT, BRYCE	FEB2024 ITEM	3/8/2024	17.80
232402133	BLUE EDGE ENERGY	4962	3/8/2024	1,735.95
232402134	BLUUM OF MINNESOTA, LLC.	963795	3/8/2024	168.00
232402135	BOHLMAN, TAMMY	FEB2024 ITEM	3/8/2024	35.72
232402136	CARRICO AQUATIC RESOURCES, INC	20241227	3/8/2024	137.50

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232402136	CARRICO AQUATIC RESOURCES, INC	20240911	3/8/2024	468.13
232402137	CASH, MATTHEW	FEB2024 ITEM	3/8/2024	18.99
232402138	CEDAR CREST SPECIALTIES, INC.	212406008	3/8/2024	153.36
232402139	COMPLETE OFFICE OF WISCONSIN	214982	3/8/2024	15,997.96
232402140	COSBY, WINSOR JR	FEB2024 ITEMb	3/8/2024	21.36
232402141	DAY, MARLA	WOR-022224-1	3/8/2024	70.00
232402142	DEININGER, CURTIS	NOV2023 ITEM	3/8/2024	582.19
232402143	DIGITAL PROMISE GLOBAL	INV2064	3/8/2024	311.85
232402143	DIGITAL PROMISE GLOBAL	INV2064	3/8/2024	311.85
232402144	DU VAIR, JACQUES	MAR2024 ITEM	3/8/2024	19.99
232402145	ECONOMICS WISCONSIN	24SPRING77	3/8/2024	225.00
232402146	ENGBRETSON, AMY	FEB2024 MILEAGE	3/8/2024	238.18
232402147	ENGLISH, JOSHUA	REF02222024	3/8/2024	60.00
232402148	ESPELAND, HEATHER	JAN-FEB2024 ITEM	3/8/2024	106.91
232402148	ESPELAND, HEATHER	JAN2024 ITEM	3/8/2024	150.03
232402149	FASTENAL COMPANY	WISCH365372	3/8/2024	13.02
232402149	FASTENAL COMPANY	WISCH365990	3/8/2024	2,992.67
232402150	FIRST SUPPLY LLC	158641-00	3/8/2024	13.40
232402150	FIRST SUPPLY LLC	158740-00	3/8/2024	32.00
232402150	FIRST SUPPLY LLC	159080-00	3/8/2024	51.63
232402150	FIRST SUPPLY LLC	158982-00	3/8/2024	70.01
232402150	FIRST SUPPLY LLC	158598-00	3/8/2024	82.57
232402150	FIRST SUPPLY LLC	158643-00	3/8/2024	137.41
232402150	FIRST SUPPLY LLC	158786-00	3/8/2024	650.59
232402151	FISCHER, TAMMY	FEB2024 ITEMb	3/8/2024	10.76
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	341623F	3/8/2024	24.33
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	304803F	3/8/2024	28.26
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	715265F	3/8/2024	69.32
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	337921	3/8/2024	101.45
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	337921F	3/8/2024	178.30
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	743222F	3/8/2024	224.95
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	323922B	3/8/2024	283.36
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	335830F	3/8/2024	346.93
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	321433	3/8/2024	723.03
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	321433A	3/8/2024	742.47
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	340961A	3/8/2024	797.60
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	321433B	3/8/2024	1,236.37
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	345835	3/8/2024	1,352.71
232402152	FOLLETT CONTENT SOLUTIONS, LLC.	340961	3/8/2024	5,268.41
232402153	FOREMAN, RONALD	45352	3/8/2024	60.00
232402154	FOX, GRETCHEN	MAR2024 ITEM	3/8/2024	38.23

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232402155	FRANCE PROPANE SERVICE, INC.	332896	3/8/2024	702.03
232402156	FRIEDRICH, TERESSA	FEB2024 ITEM	3/8/2024	128.17
232402157	FRITSCH, ASHLEY	FEB2024 ITEM	3/8/2024	23.62
232402158	FUN AND FUNCTION LLC	744654	3/8/2024	361.57
232402159	GEHRKE, SHANNON	FEB2024 MILEAGE	3/8/2024	201.00
232402160	GOLBACH, JENNIFER	JAN2024 ITEMb	3/8/2024	57.72
232402161	GRABKO, SHANNON	FEB2024 MILEAGE	3/8/2024	131.32
232402161	GRABKO, SHANNON	FEB2024 CONF	3/8/2024	139.00
232402162	GRAFF, CHRISTOPHER	FEB2024 MILEAGE	3/8/2024	9.92
232402163	GRAINGER INC, WW	9024036502	3/8/2024	28.76
232402163	GRAINGER INC, WW	9034394685	3/8/2024	139.80
232402163	GRAINGER INC, WW	9030538590	3/8/2024	217.40
232402164	GULDAN, DONNA	FEB2024 MILEAGE	3/8/2024	34.84
232402165	HANSEN, CHRISTOPHER	JAN2024 ITEM	3/8/2024	19.99
232402166	HECKEL, CORY	FEB2024 MILEAGE	3/8/2024	81.54
232402167	HEID MUSIC COMPANY, INC.-APPLETON	3543857	3/8/2024	27.18
232402167	HEID MUSIC COMPANY, INC.-APPLETON	3535713	3/8/2024	53.50
232402167	HEID MUSIC COMPANY, INC.-APPLETON	3524938	3/8/2024	73.92
232402167	HEID MUSIC COMPANY, INC.-APPLETON	3519161	3/8/2024	73.92
232402167	HEID MUSIC COMPANY, INC.-APPLETON	3528526	3/8/2024	201.76
232402168	HENRY, JOSEPH	REF02222024	3/8/2024	60.00
232402169	HILLMAN, FRED	WOR02292024	3/8/2024	45.00
232402170	HINTZ, MORGAN	FEB2024 MILEAGE	3/8/2024	93.80
232402171	HORAK REFRIGERATION INC	7962	3/8/2024	224.90
232402171	HORAK REFRIGERATION INC	7953	3/8/2024	466.74
232402172	HOSTVEDT, JAMES	FEB2024 MILEAGE	3/8/2024	68.94
232402173	J.W. PEPPER & SON	366039212	3/8/2024	9.00
232402173	J.W. PEPPER & SON	366099102	3/8/2024	50.00
232402173	J.W. PEPPER & SON	366242755	3/8/2024	62.99
232402174	JAKUSZ, LISA	MAR2024 ITEM	3/8/2024	7.99
232402175	JENKIN, DOUGLAS	DOUGJANGROUP	3/8/2024	225.50
232402176	JULIOT, DAVID	REF-022224-1	3/8/2024	120.00
232402177	KAMINSKI, SARAH	FEB2024 MILEAGE	3/8/2024	155.24
232402178	KELLEY, BRYCE	REF02222024	3/8/2024	100.00
232402179	KENITZER, RICHARD	WOR02222024	3/8/2024	80.00
232402180	KING, LYNN	FEB2024 ITEM	3/8/2024	10.50
232402181	KOEPKE, RICHARD	SEP-DEC2023 MILEAGE	3/8/2024	133.62
232402182	KOSS, RACHEL	FEB2024 MILEAGE	3/8/2024	164.28
232402183	KRUEGER, SAVANNA	FEB2024 MILEAGE	3/8/2024	26.87
232402184	KWIK TRIP INC	00054784 FEB2024	3/8/2024	114.22
232402184	KWIK TRIP INC	00054784 FEB2024	3/8/2024	241.35

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232402184	KWIK TRIP INC	00054784 FEB2024	3/8/2024	923.40
232402184	KWIK TRIP INC	00054784 FEB2024	3/8/2024	1,275.80
232402185	LASEE, DAVID	REF02292024	3/8/2024	33.00
232402185	LASEE, DAVID	REF02292024	3/8/2024	80.00
232402186	LAW OFFICE OF ZACHARY MEINEN	45352	3/8/2024	8,076.92
232402187	LEHMAN, GINA	FEB2024 MILEAGE	3/8/2024	35.31
232402188	LINDELL, JEFF	FEB2024 MILEAGE	3/8/2024	47.91
232402189	LUKASKO, TIFFANY	FEB2024 MILEAGE	3/8/2024	160.06
232402190	LYON, KAELYN	FEB2024 MILEAGE	3/8/2024	189.14
232402191	M3 INSURANCE SOLU INC	95360	3/8/2024	8,329.59
232402191	M3 INSURANCE SOLU INC	95360	3/8/2024	20,354.83
232402191	M3 INSURANCE SOLU INC	95360	3/8/2024	28,451.80
232402192	MARATHON PEST CONTROL	55867	3/8/2024	31.00
232402192	MARATHON PEST CONTROL	55883	3/8/2024	35.00
232402192	MARATHON PEST CONTROL	55855	3/8/2024	38.00
232402192	MARATHON PEST CONTROL	55857	3/8/2024	38.00
232402192	MARATHON PEST CONTROL	55859	3/8/2024	38.00
232402192	MARATHON PEST CONTROL	55861	3/8/2024	38.00
232402192	MARATHON PEST CONTROL	55863	3/8/2024	38.00
232402192	MARATHON PEST CONTROL	55868	3/8/2024	38.00
232402192	MARATHON PEST CONTROL	55869	3/8/2024	38.00
232402192	MARATHON PEST CONTROL	55898	3/8/2024	40.00
232402193	MCMILLAN-HEHIR, HEATHER	FEB2024 MILEAGE	3/8/2024	72.90
232402194	MEFFERD, RIANA	FEB2024 MILEAGE	3/8/2024	11.66
232402195	MESENBERG, BRADY	FEB2024 MILEAGE	3/8/2024	317.58
232402196	MEURETT, MOLLY	FEB2024 ITEM	3/8/2024	67.91
232402197	MISSISSIPPI WELDERS SUPPLY CO., INC	4254709	3/8/2024	155.53
232402197	MISSISSIPPI WELDERS SUPPLY CO., INC	4243711	3/8/2024	322.50
232402198	MITCHELL, BRADEN	MAR2024 ITEM	3/8/2024	125.00
232402199	MOSINEE SCHOOL DISTRICT	MSD2223-06	3/8/2024	446.81
232402200	MURPHY, MELISSA	FEB2024 ITEMb	3/8/2024	17.97
232402200	MURPHY, MELISSA	FEB2024 ITEM	3/8/2024	28.18
232402201	NASSCO INC - CUSTODIAL	6395763	3/8/2024	6.10
232402201	NASSCO INC - CUSTODIAL	6395763	3/8/2024	6.12
232402201	NASSCO INC - CUSTODIAL	6395763	3/8/2024	18.31
232402201	NASSCO INC - CUSTODIAL	6395763	3/8/2024	54.94
232402201	NASSCO INC - CUSTODIAL	6394383	3/8/2024	72.90
232402201	NASSCO INC - CUSTODIAL	6398677	3/8/2024	131.80
232402201	NASSCO INC - CUSTODIAL	6396116	3/8/2024	132.39
232402201	NASSCO INC - CUSTODIAL	6398520	3/8/2024	145.80
232402201	NASSCO INC - CUSTODIAL	6393514	3/8/2024	438.75

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232402201	NASSCO INC - CUSTODIAL	6395763	3/8/2024	525.00
232402201	NASSCO INC - CUSTODIAL	6398676	3/8/2024	5,016.84
232402201	NASSCO INC - CUSTODIAL	6396119	3/8/2024	6,310.30
232402202	NATZKE, ANDREW	FEB2024 ITEMb	3/8/2024	13.96
232402203	NATZKE, PAUL	REF02292024	3/8/2024	33.00
232402203	NATZKE, PAUL	REF02292024	3/8/2024	80.00
232402204	NEXUS SOLUTIONS, LLC	2024-6	3/8/2024	45.00
232402205	NICHOLS, MICHAEL	REF-022224-2	3/8/2024	120.00
232402206	NORTHERN VALLEY INDUSTRIES, INC.	128	3/8/2024	338.56
232402206	NORTHERN VALLEY INDUSTRIES, INC.	128	3/8/2024	2,599.76
232402207	NORTHWAY COMMUNICATIONS INC	118878	3/8/2024	30.00
232402207	NORTHWAY COMMUNICATIONS INC	118827	3/8/2024	77.00
232402207	NORTHWAY COMMUNICATIONS INC	118828	3/8/2024	86.00
232402207	NORTHWAY COMMUNICATIONS INC	118830	3/8/2024	90.00
232402207	NORTHWAY COMMUNICATIONS INC	118876	3/8/2024	157.75
232402208	NOWINSKY, MIKAYLA	FEB2024 MILEAGE	3/8/2024	31.56
232402209	NYE, CASEY	FEB2024 MILEAGE	3/8/2024	60.30
232402210	OMNI GLASS & PAINT, LLC	0151388-IN	3/8/2024	336.00
232402210	OMNI GLASS & PAINT, LLC	0151387-IN	3/8/2024	800.00
232402211	PAGEL, ADRIA	FEB2024 ITEM	3/8/2024	42.24
232402212	PAN O GOLD BAKING CO ST CLOUD	27857/27860	3/8/2024	138.24
232402212	PAN O GOLD BAKING CO ST CLOUD	27857/27860	3/8/2024	1,244.08
232402213	PERFORMANCE FOODSERVICE	431309	3/8/2024	84.60
232402213	PERFORMANCE FOODSERVICE	*392692	3/8/2024	200.00
232402213	PERFORMANCE FOODSERVICE	431309	3/8/2024	442.27
232402213	PERFORMANCE FOODSERVICE	441114	3/8/2024	696.06
232402213	PERFORMANCE FOODSERVICE	435723	3/8/2024	961.92
232402213	PERFORMANCE FOODSERVICE	419001	3/8/2024	1,672.84
232402214	PISCA, SARAH	GTCC Sarah Feb	3/8/2024	876.00
232402215	PLACE, AMY	FEB2024 MILEAGE	3/8/2024	53.40
232402216	POPHAL, STEVEN	45352	3/8/2024	60.00
232402217	PRAIRIE FARMS-WOODBURY, MN	45323	3/8/2024	30,153.64
232402218	PRO ED, INC.	3028158	3/8/2024	250.80
232402219	QUALITY DOOR AND HARDWARE INC.	715474	3/8/2024	217.51
232402220	RAETHER, MICHAEL	FEB2024 MILEAGE	3/8/2024	246.56
232402221	REGNIER, KATHRYN	FEB2024 CONF	3/8/2024	22.11
232402221	REGNIER, KATHRYN	FEB2024 CONF	3/8/2024	112.56
232402222	RESCH, KAMI	FEB2024 ITEM	3/8/2024	76.44
232402222	RESCH, KAMI	FEB2024 ITEMc	3/8/2024	108.64
232402222	RESCH, KAMI	FEB2024 ITEMc	3/8/2024	239.90
232402223	RISLOVE, JOSEPH	FEB2024 MILEAGE	3/8/2024	24.66

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232402224	RITGER, MIRANDA	FEB-MAR2024 CONF	3/8/2024	127.30
232402225	SCHLINKMANN, SUSAN	FEB2024 CONF	3/8/2024	26.00
232402226	SCHOOL SPECIALTY, LLC.	2.08134E+11	3/8/2024	(38.97)
232402226	SCHOOL SPECIALTY, LLC.	2.08134E+11	3/8/2024	74.40
232402226	SCHOOL SPECIALTY, LLC.	2.08134E+11	3/8/2024	299.81
232402226	SCHOOL SPECIALTY, LLC.	3.08104E+11	3/8/2024	422.72
232402226	SCHOOL SPECIALTY, LLC.	3.08104E+11	3/8/2024	982.43
232402226	SCHOOL SPECIALTY, LLC.	2.08134E+11	3/8/2024	1,422.68
232402226	SCHOOL SPECIALTY, LLC.	2.08134E+11	3/8/2024	1,639.81
232402227	SCHRODER, BRYAN	REF02202024	3/8/2024	8.10
232402227	SCHRODER, BRYAN	REF02202024	3/8/2024	65.00
232402228	SOMMER, JENNIFER	FEB2024 MILEAGE	3/8/2024	55.74
232402229	SONDELSKI, TRACI	JAN2024 ITEMa	3/8/2024	14.99
232402230	STASHEK, JACQUELINE	FEB2024 MILEAGE	3/8/2024	125.49
232402231	STICH, KAMRYN	FEB2024 MILEAGE	3/8/2024	32.56
232402232	STOSKOPF, JACK	45352	3/8/2024	300.00
232402233	SUN PRINTING LLC	SUN24	3/8/2024	291.00
232402234	SWID, SCOTT	REF02202024	3/8/2024	8.10
232402234	SWID, SCOTT	REF02202024	3/8/2024	80.00
232402235	TAUER, TIMOTHY	REF02292024	3/8/2024	33.00
232402235	TAUER, TIMOTHY	REF02292024	3/8/2024	80.00
232402236	TEAM SPORTING GOODS INC	AAG029333-AC04	3/8/2024	9.90
232402236	TEAM SPORTING GOODS INC	AAG027677-AC04	3/8/2024	60.00
232402236	TEAM SPORTING GOODS INC	AAG027676-AC04	3/8/2024	90.00
232402236	TEAM SPORTING GOODS INC	AAG029333-AC04	3/8/2024	119.40
232402236	TEAM SPORTING GOODS INC	AAG029177-AC05	3/8/2024	147.75
232402236	TEAM SPORTING GOODS INC	AAG029333-AC04	3/8/2024	178.20
232402236	TEAM SPORTING GOODS INC	AAG029333-AC04	3/8/2024	178.20
232402236	TEAM SPORTING GOODS INC	AAG028079-AC04	3/8/2024	315.00
232402236	TEAM SPORTING GOODS INC	AAG029333-AC04	3/8/2024	448.50
232402236	TEAM SPORTING GOODS INC	AAG028463-AC05	3/8/2024	470.00
232402236	TEAM SPORTING GOODS INC	AAG029333-AC04	3/8/2024	539.70
232402236	TEAM SPORTING GOODS INC	AAG029333-AC04	3/8/2024	552.00
232402236	TEAM SPORTING GOODS INC	AAG029176-AC07	3/8/2024	622.15
232402236	TEAM SPORTING GOODS INC	AAG028700-AC08	3/8/2024	1,368.00
232402236	TEAM SPORTING GOODS INC	AAG028686--AC04	3/8/2024	1,728.00
232402236	TEAM SPORTING GOODS INC	AAF022874-AC06	3/8/2024	2,000.00
232402236	TEAM SPORTING GOODS INC	AAG028699-AC08	3/8/2024	2,061.70
232402236	TEAM SPORTING GOODS INC	AAG029333-AC04	3/8/2024	2,230.80
232402237	TESCH, BRITTANY	WOR02202024	3/8/2024	45.00
232402238	TESKE, STEFANIE	FEB2024 MILEAGE	3/8/2024	17.42

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232402239	THAO, YER	FEB2024 ITEM	3/8/2024	33.43
232402240	THEIS, TAYLOR	FEB2024 MILEAGE	3/8/2024	63.92
232402241	THOMPSON, KELLY	MAR2024 ITEM	3/8/2024	36.97
232402241	THOMPSON, KELLY	FEB2024 MILEAGE	3/8/2024	37.99
232402242	TIENOR, JENNA	FEB2024 MILEAGE	3/8/2024	57.82
232402243	TREPTOW, FELECITY	FEB2024 MILEAGE	3/8/2024	87.10
232402244	TRETTER, TODD	FEB2024 MILEAGE	3/8/2024	34.57
232402245	US OMNI & TSACG COMPLIANCE SERVICES	104907	3/8/2024	295.16
232402246	USIC RECEIVABLES, LLC	643498	3/8/2024	712.10
232402247	UZQUIANO, KARIANNA	FEB2024 MILEAGE	3/8/2024	49.58
232402248	VAARA, DAVID	REF02222024	3/8/2024	100.00
232402249	VAN ERT ELECTRIC COMPANY INC.	001-018274	3/8/2024	305.84
232402250	VANDER GALIEN, JEREMY	REF02222024	3/8/2024	100.00
232402251	VANSLYKE, KENDRA	FEB2024 ITEM	3/8/2024	114.45
232402252	VIKING ELECTRIC SUPPLY	S007778171.001CREDIT	3/8/2024	(807.20)
232402252	VIKING ELECTRIC SUPPLY	S007776009.002	3/8/2024	6.45
232402252	VIKING ELECTRIC SUPPLY	s007794608.001	3/8/2024	20.74
232402252	VIKING ELECTRIC SUPPLY	S007776009.001	3/8/2024	71.32
232402252	VIKING ELECTRIC SUPPLY	S007835266.001	3/8/2024	109.48
232402252	VIKING ELECTRIC SUPPLY	s007809089.001	3/8/2024	258.49
232402252	VIKING ELECTRIC SUPPLY	S007776151.001	3/8/2024	2,291.37
232402253	VLIETSTRA, ALISON	FEB2024 MILEAGE	3/8/2024	305.86
232402254	WALKER, EMILY	FEB2024 MILEAGE	3/8/2024	43.42
232402255	WELSH, SARA	FEB2024 MILEAGE	3/8/2024	96.88
232402256	WENNING GRINDING SUPPLY INC.	103557	3/8/2024	359.00
232402257	WESTERGARD, KATHLEEN	FEB2024 ITEM	3/8/2024	230.74
232402258	WILICHOWSKI, KIM	200299	3/8/2024	6.50
232402259	WINTER, AMANDA	FEB2024 ITEM	3/8/2024	35.98
232402260	WOOLDRIDGE, REBECCA	GroupFitWool	3/8/2024	100.00
232402261	WSMA	34657	3/8/2024	25.25
232402261	WSMA	33750	3/8/2024	1,109.10
232402263	DC EVEREST EDUCATION FOUNDATION, INC.	20240308ADGTCC	3/8/2024	355.74
232402264	ABLE DISTRIBUTING CO INC	S019792435.004	3/15/2024	(55.54)
232402264	ABLE DISTRIBUTING CO INC	S020019998.001	3/15/2024	51.11
232402264	ABLE DISTRIBUTING CO INC	S019792435.002	3/15/2024	55.54
232402264	ABLE DISTRIBUTING CO INC	19760632	3/15/2024	81.21
232402265	AMAZON CAPITAL SERVICES	1GDM-QVGF-6VKY	3/15/2024	(11.79)
232402265	AMAZON CAPITAL SERVICES	1CTV-HCLL-6RP7	3/15/2024	(10.99)
232402265	AMAZON CAPITAL SERVICES	1M67-CYQN-7H6J	3/15/2024	(9.19)
232402265	AMAZON CAPITAL SERVICES	1PHH-P3P9-VG9M	3/15/2024	8.09
232402265	AMAZON CAPITAL SERVICES	1JKD-JNYK-JPXR	3/15/2024	9.67

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232402265	AMAZON CAPITAL SERVICES	1GPC-LG3P-DRTT	3/15/2024	12.70
232402265	AMAZON CAPITAL SERVICES	16RV-D9PT-1FNX	3/15/2024	13.50
232402265	AMAZON CAPITAL SERVICES	11P1-GKRV-F444	3/15/2024	13.99
232402265	AMAZON CAPITAL SERVICES	17L4-L9RX-G1VG	3/15/2024	18.98
232402265	AMAZON CAPITAL SERVICES	1VMH-KCYH-1T14	3/15/2024	21.99
232402265	AMAZON CAPITAL SERVICES	1Y13-HP9C-K34M	3/15/2024	23.62
232402265	AMAZON CAPITAL SERVICES	11QV-76LF-GLDX	3/15/2024	23.99
232402265	AMAZON CAPITAL SERVICES	1Y74-L4GJ-GLYY	3/15/2024	24.95
232402265	AMAZON CAPITAL SERVICES	1XXM-1HD6-JRT9	3/15/2024	29.98
232402265	AMAZON CAPITAL SERVICES	1K41-G1VP-9RMV	3/15/2024	36.05
232402265	AMAZON CAPITAL SERVICES	1XGV-F694-X9CN	3/15/2024	37.37
232402265	AMAZON CAPITAL SERVICES	1FW9-P7T4-Q9LN	3/15/2024	37.89
232402265	AMAZON CAPITAL SERVICES	1XC4-JC9N-4KHT	3/15/2024	45.53
232402265	AMAZON CAPITAL SERVICES	17LC-XXLL-7FCV	3/15/2024	47.35
232402265	AMAZON CAPITAL SERVICES	19D4-4JF9-6VLH	3/15/2024	47.78
232402265	AMAZON CAPITAL SERVICES	1V6V-RKHP-Y1C4	3/15/2024	64.46
232402265	AMAZON CAPITAL SERVICES	1T43-3Q1G-VXCQ	3/15/2024	73.95
232402265	AMAZON CAPITAL SERVICES	1R67-LV4H-3TXL	3/15/2024	76.45
232402265	AMAZON CAPITAL SERVICES	177F-JHNJ-L4RF	3/15/2024	90.71
232402265	AMAZON CAPITAL SERVICES	1XGV-F694-MPFP	3/15/2024	98.87
232402265	AMAZON CAPITAL SERVICES	17XY-K944-6144	3/15/2024	102.39
232402265	AMAZON CAPITAL SERVICES	1MRW-JJYM-3LRX	3/15/2024	109.00
232402265	AMAZON CAPITAL SERVICES	1MDK-WKLT-LMN6	3/15/2024	125.29
232402265	AMAZON CAPITAL SERVICES	1X4X-YTCL-6WPQ	3/15/2024	131.47
232402265	AMAZON CAPITAL SERVICES	19KD-VF4W-N4CK	3/15/2024	141.44
232402265	AMAZON CAPITAL SERVICES	1XQD-GVGQ-9J74	3/15/2024	156.06
232402265	AMAZON CAPITAL SERVICES	1XXM-1HD6-36WK	3/15/2024	194.05
232402265	AMAZON CAPITAL SERVICES	1V4C-GYW6-KMN9	3/15/2024	196.97
232402265	AMAZON CAPITAL SERVICES	1GTN-PDHP-91W1	3/15/2024	239.75
232402265	AMAZON CAPITAL SERVICES	1FW9-P7T4-Q9LN	3/15/2024	251.32
232402265	AMAZON CAPITAL SERVICES	1LQQ-LWXJ-7JRN	3/15/2024	337.77
232402265	AMAZON CAPITAL SERVICES	1DY9-C1LJ-JXXR	3/15/2024	365.11
232402265	AMAZON CAPITAL SERVICES	1V4C-GYW6-J9MT	3/15/2024	426.97
232402265	AMAZON CAPITAL SERVICES	1DVC-N7D7-JFJG	3/15/2024	522.00
232402265	AMAZON CAPITAL SERVICES	1JKD-JNYK-LV37	3/15/2024	927.17
232402266	BRECKE, ROXANNE	FEB2024 MILEAGE	3/15/2024	147.00
232402267	BUTTKE, MIKE	REF03072024	3/15/2024	14.10
232402267	BUTTKE, MIKE	REF03072024	3/15/2024	80.00
232402268	CARRICO AQUATIC RESOURCES, INC	20241276	3/15/2024	530.64
232402269	CENTRAL PROGRAMS INC	PINV141843	3/15/2024	5,039.99
232402270	CLEVELAND, CARLY	FEB2024 MILEAGE	3/15/2024	67.47

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232402271	CZERWONKA, CRISTIN	FEB2024 MILEAGE	3/15/2024	36.99
232402272	DEAF AND HARD OF HEARING EDUCATIONAL	2314	3/15/2024	1,360.00
232402272	DEAF AND HARD OF HEARING EDUCATIONAL	2314	3/15/2024	1,360.00
232402272	DEAF AND HARD OF HEARING EDUCATIONAL	2314	3/15/2024	5,610.00
232402273	DERFUS, MARK	REF03092024	3/15/2024	19.50
232402273	DERFUS, MARK	REF03092024	3/15/2024	80.00
232402274	FIRST SUPPLY LLC	159475-00	3/15/2024	24.42
232402274	FIRST SUPPLY LLC	159059-00	3/15/2024	115.65
232402275	FISCHER, TAMMY	MAR2024 ITEM	3/15/2024	11.17
232402276	FOLLETT CONTENT SOLUTIONS, LLC.	323922F	3/15/2024	64.44
232402276	FOLLETT CONTENT SOLUTIONS, LLC.	337905f	3/15/2024	86.26
232402276	FOLLETT CONTENT SOLUTIONS, LLC.	348222F	3/15/2024	295.20
232402276	FOLLETT CONTENT SOLUTIONS, LLC.	337905A	3/15/2024	584.86
232402276	FOLLETT CONTENT SOLUTIONS, LLC.	345835A	3/15/2024	599.64
232402276	FOLLETT CONTENT SOLUTIONS, LLC.	335830	3/15/2024	2,384.77
232402276	FOLLETT CONTENT SOLUTIONS, LLC.	337905	3/15/2024	2,396.98
232402277	FOX, GRETCHEN	FEB2024 MILEAGE	3/15/2024	118.39
232402278	GLYNN, JOHN	FEB2024 ITEM	3/15/2024	130.64
232402278	GLYNN, JOHN	FEB2024 ITEM	3/15/2024	210.48
232402279	GRAINGER INC, WW	9044010503	3/15/2024	61.83
232402279	GRAINGER INC, WW	9040413826	3/15/2024	112.80
232402279	GRAINGER INC, WW	9042178369	3/15/2024	531.84
232402279	GRAINGER INC, WW	9041860223	3/15/2024	590.40
232402280	HEBEIN, HALEY	FEB2024 MILEAGE	3/15/2024	200.13
232402281	HEID MUSIC COMPANY, INC.-APPLETON	3554172	3/15/2024	35.99
232402281	HEID MUSIC COMPANY, INC.-APPLETON	3555136	3/15/2024	164.78
232402281	HEID MUSIC COMPANY, INC.-APPLETON	3528524	3/15/2024	170.27
232402282	HOFFMAN, AARON	FEB2024 MILEAGE	3/15/2024	169.51
232402283	J.W. PEPPER & SON	366259267	3/15/2024	105.00
232402284	JAGODZINSKI, JENNIFER	MAR2024 ITEM	3/15/2024	118.35
232402285	JEHN, KALLY	FEB2024 MILEAGE	3/15/2024	6.23
232402285	JEHN, KALLY	MAR2024 CONF	3/15/2024	159.46
232402286	JENKIN, DOUGLAS	Doug Feb Group Fit	3/15/2024	246.50
232402287	JOHNSON, ANN	FEB2024 MILEAGE	3/15/2024	81.95
232402288	JOHNSON, KEVIN	REF03072024	3/15/2024	14.10
232402288	JOHNSON, KEVIN	REF03072024	3/15/2024	80.00
232402289	KENITZER, RICHARD	WOR03072024	3/15/2024	45.00
232402289	KENITZER, RICHARD	WOR03092024	3/15/2024	45.00
232402290	KNESER, KRYSTAL	MAR2023 ITEM	3/15/2024	125.00
232402291	KOSS, RACHEL	MAR2024 CONF	3/15/2024	38.68
232402292	LEPAK, MOLLY	FEB2024 CONF	3/15/2024	156.24

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232402292	LEPAK, MOLLY	FEB2024 MILEAGE	3/15/2024	208.97
232402293	LOY, EMILY	FEB2024 MILEAGE	3/15/2024	133.40
232402294	MARATHON PEST CONTROL	55986	3/15/2024	35.00
232402295	MARCELLINO, ANTHONY	FEB2024 MILEAGE	3/15/2024	86.16
232402296	MEYER, BENJAMIN	REF03092024	3/15/2024	19.50
232402296	MEYER, BENJAMIN	REF03092024	3/15/2024	80.00
232402297	MISSISSIPPI WELDERS SUPPLY CO., INC	4252360	3/15/2024	684.00
232402298	MURPHY, MICHAEL	REF03092024	3/15/2024	19.50
232402298	MURPHY, MICHAEL	REF03092024	3/15/2024	80.00
232402299	NASSCO INC - CUSTODIAL	6041335	3/15/2024	78.10
232402299	NASSCO INC - CUSTODIAL	6399730	3/15/2024	257.32
232402299	NASSCO INC - CUSTODIAL	6401473	3/15/2024	2,122.44
232402300	NORTHWAY COMMUNICATIONS INC	118955	3/15/2024	120.00
232402301	PERFORMANCE FOODSERVICE	442492	3/15/2024	2,295.59
232402302	PETERSON, JODI	FEB2024 CONF	3/15/2024	76.78
232402303	PETERSON, MARGARET	FEB2024 ITEM	3/15/2024	19.78
232402304	PRUST, MARIA	MAR2024 ITEM	3/15/2024	60.94
232402305	REIMANN, DAVID	FEB2024 MILEAGE	3/15/2024	120.87
232402306	RESCH, SAVANAH	FEB2024 CONF	3/15/2024	22.64
232402306	RESCH, SAVANAH	FEB2024 MILEAGE	3/15/2024	73.03
232402306	RESCH, SAVANAH	FEB2024 CONF	3/15/2024	160.80
232402307	ROSKOPF, KAITLYN	FEB2024 CONFa	3/15/2024	162.14
232402308	ROTHMEYER, MICHELLE	MAR2024 ITEM	3/15/2024	31.92
232402309	SANKEY, LONNIE	REF03072024	3/15/2024	14.10
232402309	SANKEY, LONNIE	REF03072024	3/15/2024	80.00
232402310	SCHULT, MATTHEW	FEB2024 MILEAGE	3/15/2024	37.25
232402311	SHULFER, KATIE	FEB2024 MILEAGE	3/15/2024	136.01
232402312	SOEHL, MICHAEL	MAR2024 ITEM	3/15/2024	24.96
232402313	SOUKUP, CORINTHIA	MAR2024 CONF	3/15/2024	287.50
232402314	STENGER, MOLLY	JAN2024 MILEAGE	3/15/2024	104.39
232402314	STENGER, MOLLY	FEB2024 MILEAGE	3/15/2024	150.95
232402315	SUCKOW, ELLEN	MAR2024 ITEM	3/15/2024	16.92
232402316	SUCKOW, JOEL	WOR03092024	3/15/2024	45.00
232402317	SWOBODA, AVA	FEB2024 ITEM	3/15/2024	104.18
232402318	TEAM SPORTING GOODS INC	AAG029092-AC04	3/15/2024	150.00
232402319	THAO, PANYIA	FEB2024 MILEAGE	3/15/2024	39.40
232402320	THAO, YER	FEB2024 MILEAGE	3/15/2024	24.12
232402321	TIENOR, JENNA	FEB2024 CONF	3/15/2024	320.26
232402322	TRZEBIATOWSKI, TAMMY	FEB2024 MILEAGE	3/15/2024	30.95
232402323	VIKING ELECTRIC SUPPLY	S007849371.001	3/15/2024	34.19
232402323	VIKING ELECTRIC SUPPLY	S007856145.001	3/15/2024	219.57

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232402324	WELLER, JULIE	FEB2024 MILEAGE	3/15/2024	72.70
232402324	WELLER, JULIE	FEB2024 ITEM	3/15/2024	140.00
232402327	DC EVEREST EDUCATION FOUNDATION, INC.	20240322ADGTCC	3/22/2024	409.74
232402330	ABLE DISTRIBUTING CO INC	S020019998.002	3/22/2024	51.11
232402331	AMAZON CAPITAL SERVICES	1Q1J-T1MW-1TPY	3/22/2024	(8.09)
232402331	AMAZON CAPITAL SERVICES	19V6-DNYM-3WHH	3/22/2024	8.09
232402331	AMAZON CAPITAL SERVICES	1VYP-7TP7-YJCY	3/22/2024	9.88
232402331	AMAZON CAPITAL SERVICES	1DRN-N3VW-431H	3/22/2024	18.99
232402331	AMAZON CAPITAL SERVICES	1G1Y-R3VW-13DW	3/22/2024	19.95
232402331	AMAZON CAPITAL SERVICES	1WKK-CJCP-MGF9	3/22/2024	19.99
232402331	AMAZON CAPITAL SERVICES	1GY7-XWQV-PMHP	3/22/2024	19.99
232402331	AMAZON CAPITAL SERVICES	1VYP-7TP7-W1LY	3/22/2024	23.04
232402331	AMAZON CAPITAL SERVICES	1J1T-QT44-MNP3	3/22/2024	29.00
232402331	AMAZON CAPITAL SERVICES	1LYD-DYJR-V139	3/22/2024	36.00
232402331	AMAZON CAPITAL SERVICES	1NVR-9TXV-31G7	3/22/2024	42.49
232402331	AMAZON CAPITAL SERVICES	1XRN-HRNJ-RQJH	3/22/2024	47.57
232402331	AMAZON CAPITAL SERVICES	1W13-GVPT-1PD4	3/22/2024	47.99
232402331	AMAZON CAPITAL SERVICES	14D1-N6XL-4FQL	3/22/2024	48.74
232402331	AMAZON CAPITAL SERVICES	1NWN-TYLV-J91D	3/22/2024	49.17
232402331	AMAZON CAPITAL SERVICES	1GY7-XWQV-13QY	3/22/2024	49.96
232402331	AMAZON CAPITAL SERVICES	17YF-7QH7-Y16D	3/22/2024	53.09
232402331	AMAZON CAPITAL SERVICES	1V4C-GYW6-YGRC	3/22/2024	69.98
232402331	AMAZON CAPITAL SERVICES	1RFN-4VKQ-CPH9	3/22/2024	69.99
232402331	AMAZON CAPITAL SERVICES	1DPW-DGP1-1VYF	3/22/2024	73.92
232402331	AMAZON CAPITAL SERVICES	1YTQ-VTGW-L4DT	3/22/2024	75.51
232402331	AMAZON CAPITAL SERVICES	1N13-7JD3-1KHM	3/22/2024	77.98
232402331	AMAZON CAPITAL SERVICES	1J1T-QT44-MNP3	3/22/2024	87.00
232402331	AMAZON CAPITAL SERVICES	1YM3-4TLV-1GRY	3/22/2024	88.84
232402331	AMAZON CAPITAL SERVICES	1G1Y-R3VW-14GP	3/22/2024	90.29
232402331	AMAZON CAPITAL SERVICES	1NFX-JKCP-NVPQ	3/22/2024	107.97
232402331	AMAZON CAPITAL SERVICES	177F-JHNJ-YW37	3/22/2024	122.91
232402331	AMAZON CAPITAL SERVICES	1JHP-DLMM-1FMM	3/22/2024	124.96
232402331	AMAZON CAPITAL SERVICES	1G46-6H3K-M1KV	3/22/2024	125.95
232402331	AMAZON CAPITAL SERVICES	1CWL-KC46-LR1Y	3/22/2024	125.95
232402331	AMAZON CAPITAL SERVICES	1DPW-DGP1-NG76	3/22/2024	125.95
232402331	AMAZON CAPITAL SERVICES	1JNL-MMRP-7CPR	3/22/2024	129.89
232402331	AMAZON CAPITAL SERVICES	1GPW-7JW6-VJJM	3/22/2024	137.80
232402331	AMAZON CAPITAL SERVICES	1KC9-9MHG-4M4P	3/22/2024	139.86
232402331	AMAZON CAPITAL SERVICES	1Q6P-HT1W-6KJ9	3/22/2024	147.80
232402331	AMAZON CAPITAL SERVICES	1696-GCDC-PXDN	3/22/2024	158.06
232402331	AMAZON CAPITAL SERVICES	1KW6-XCX6-79FC	3/22/2024	159.29

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232402331	AMAZON CAPITAL SERVICES	11LD-DWRT-MJVH	3/22/2024	166.61
232402331	AMAZON CAPITAL SERVICES	1636-WQ1N-YKPQ	3/22/2024	179.75
232402331	AMAZON CAPITAL SERVICES	13KJ-QY94-9116	3/22/2024	181.23
232402331	AMAZON CAPITAL SERVICES	177F-9NCX-Q4FK	3/22/2024	181.36
232402331	AMAZON CAPITAL SERVICES	14VX-FH69-D1CP	3/22/2024	204.21
232402331	AMAZON CAPITAL SERVICES	11P1-GKRV-C3N7	3/22/2024	233.64
232402331	AMAZON CAPITAL SERVICES	17GX-CHXT-1RG4	3/22/2024	255.94
232402331	AMAZON CAPITAL SERVICES	1XRN-HRNJ-MND7	3/22/2024	259.80
232402331	AMAZON CAPITAL SERVICES	1JLQ-YG3V-RGGT	3/22/2024	288.51
232402331	AMAZON CAPITAL SERVICES	17G3-4T7H-RVY1	3/22/2024	303.12
232402331	AMAZON CAPITAL SERVICES	1NFX-JKCP-G79W	3/22/2024	404.66
232402331	AMAZON CAPITAL SERVICES	1G1Y-R3VW-RV6W	3/22/2024	573.00
232402331	AMAZON CAPITAL SERVICES	1X1J-9J1G-JCFL	3/22/2024	1,025.96
232402332	BAILEY, JOANNA	MAR2024 CONF	3/22/2024	2,018.96
232402333	BARTHOLF, JORDAN	Bartholf January	3/22/2024	75.00
232402334	BOOM CHAKRA LAKRA	Bartholf March	3/22/2024	87.50
232402335	CARTLEDGE, MELINDA	MAR2024 ITEM	3/22/2024	78.43
232402336	CENTRAL PROGRAMS INC	PINV141888	3/22/2024	3,502.67
232402336	CENTRAL PROGRAMS INC	PINV141955	3/22/2024	6,519.48
232402337	COMPLETE OFFICE OF WISCONSIN	221343	3/22/2024	1,099.76
232402338	CZERWONKA, CRISTIN	MAR2024 CONF	3/22/2024	649.76
232402339	DEMCO, INC - ATTN:	7453013	3/22/2024	452.09
232402339	DEMCO, INC - ATTN:	7448622	3/22/2024	475.36
232402340	DESIGN AIR, LLC	7279643	3/22/2024	217.00
232402341	FIRST SUPPLY LLC	159059-01	3/22/2024	26.69
232402341	FIRST SUPPLY LLC	159621-00	3/22/2024	46.25
232402341	FIRST SUPPLY LLC	159594-00	3/22/2024	702.00
232402342	FOLLETT CONTENT SOLUTIONS, LLC.	351722A	3/22/2024	4.99
232402342	FOLLETT CONTENT SOLUTIONS, LLC.	353308	3/22/2024	20.43
232402342	FOLLETT CONTENT SOLUTIONS, LLC.	351722	3/22/2024	91.82
232402342	FOLLETT CONTENT SOLUTIONS, LLC.	321433F	3/22/2024	189.30
232402342	FOLLETT CONTENT SOLUTIONS, LLC.	351722C	3/22/2024	657.83
232402342	FOLLETT CONTENT SOLUTIONS, LLC.	351722B	3/22/2024	6,193.44
232402343	FROOM, TRACY	MAR2024 ITEM	3/22/2024	42.20
232402344	GILBERTSON, KENDRA	MAR2024 ITEM	3/22/2024	23.73
232402345	GLYNN, JOHN	FEB2024 MILEAGE	3/22/2024	63.65
232402346	GRAINGER INC, WW	9051035302	3/22/2024	204.04
232402346	GRAINGER INC, WW	9049982839	3/22/2024	243.62
232402347	HABECK, MICHAEL	WOR03122024	3/22/2024	90.00
232402348	HART, JOSEPH	MAR2024 CONF	3/22/2024	159.46
232402349	HEEREN, ERIC	FEB2024 MILEAGE	3/22/2024	83.48

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232402350	HEID MUSIC COMPANY, INC.-APPLETON	3555129	3/22/2024	231.77
232402351	HORAK REFRIGERATION INC	7759	3/22/2024	292.90
232402351	HORAK REFRIGERATION INC	8055	3/22/2024	534.80
232402352	J.W. PEPPER & SON	366278310	3/22/2024	167.99
232402353	KAMPMANN, KEVIN	FEB2024 MILEAGE	3/22/2024	110.48
232402354	KMOSENA, STEVEN	MAR2024 CONF	3/22/2024	22.41
232402355	LANCTIN, BRITTANY	FEB2024 MILEAGE	3/22/2024	230.42
232402356	LANDERMAN, KATELYN	MAR2024 ITEM	3/22/2024	47.96
232402357	LEHMAN, GINA	MAR2024 ITEM	3/22/2024	13.99
232402358	LIND, MICHAEL	MAR2024 CONF	3/22/2024	159.46
232402359	MADISON NATL LIFE INS CO	45383	3/22/2024	6,879.70
232402359	MADISON NATL LIFE INS CO	45383	3/22/2024	11,481.24
232402360	MID WISCONSIN BEVERAGE	2964662	3/22/2024	3,534.03
232402361	MINNIHAN, JOHN	MAR2024 ITEM	3/22/2024	84.16
232402362	MOUA, MAI	MAR2024 ITEM	3/22/2024	3.75
232402362	MOUA, MAI	MAR2024 ITEM	3/22/2024	69.40
232402363	NASSCO INC - CUSTODIAL	6402824	3/22/2024	31.13
232402363	NASSCO INC - CUSTODIAL	6404161	3/22/2024	6,190.87
232402364	NATZKE, ANDREW	MAR2024 ITEM	3/22/2024	19.91
232402365	NORTHCENTRAL TECH COLLEGE	DCE SPRING 2024	3/22/2024	5,659.71
232402366	NYE, CASEY	MAR2024 MILEAGE	3/22/2024	60.30
232402367	OVERDRIVE INC	CD0258424081249	3/22/2024	1,000.00
232402368	PAN O GOLD BAKING CO ST CLOUD	3049152	3/22/2024	650.24
232402368	PAN O GOLD BAKING CO ST CLOUD	3049152	3/22/2024	5,852.15
232402369	PATTERSON-HAWK, KRISTI	MS FEB-MAR2024	3/22/2024	42.33
232402370	PAULSON, NICOLE	FEB2024 CONF	3/22/2024	162.14
232402371	PERFORMANCE FOODSERVICE	443758	3/22/2024	7.50
232402371	PERFORMANCE FOODSERVICE	442305	3/22/2024	157.70
232402371	PERFORMANCE FOODSERVICE	443758	3/22/2024	185.23
232402371	PERFORMANCE FOODSERVICE	443758	3/22/2024	524.01
232402371	PERFORMANCE FOODSERVICE	442305	3/22/2024	554.88
232402371	PERFORMANCE FOODSERVICE	439707	3/22/2024	1,578.68
232402371	PERFORMANCE FOODSERVICE	447045	3/22/2024	2,030.84
232402372	REI ENGINEERING, INC	47299	3/22/2024	1,978.80
232402373	RENNING LEWIS & LACY, S.C.	45323	3/22/2024	589.00
232402374	SCHOEN, NANCY	REF03122024	3/22/2024	18.00
232402374	SCHOEN, NANCY	REF03122024	3/22/2024	100.00
232402375	SECURIAN FINANCIAL GROUP, INC.	45383	3/22/2024	891.20
232402375	SECURIAN FINANCIAL GROUP, INC.	45383	3/22/2024	3,486.20
232402375	SECURIAN FINANCIAL GROUP, INC.	45383	3/22/2024	7,868.84
232402375	SECURIAN FINANCIAL GROUP, INC.	45383	3/22/2024	8,021.45

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232402376	SECURITY HEALTH PLAN	45383	3/22/2024	862,706.59
232402377	SEPNAFSKI, BRITTANY	MAR2024 ITEM	3/22/2024	5.39
232402377	SEPNAFSKI, BRITTANY	MAR2024 ITEM	3/22/2024	94.99
232402378	SWENO, JARED	REF03122024	3/22/2024	27.00
232402378	SWENO, JARED	REF03122024	3/22/2024	100.00
232402379	VIKING ELECTRIC SUPPLY	S007870318.001	3/22/2024	42.42
232402379	VIKING ELECTRIC SUPPLY	S007881353.001	3/22/2024	247.65
232402380	1ST PLACE TROPHY & ENGRAVING	4999	3/29/2024	79.00
232402381	AMAZON CAPITAL SERVICES	1LXG-CXTL-T4QJ	3/29/2024	(44.78)
232402381	AMAZON CAPITAL SERVICES	131D-PGR9-GDMX	3/29/2024	3.64
232402381	AMAZON CAPITAL SERVICES	1KYN-97JQ-73QW	3/29/2024	4.39
232402381	AMAZON CAPITAL SERVICES	19NR-RRCX-1D1R	3/29/2024	5.99
232402381	AMAZON CAPITAL SERVICES	131G-3KNM-J1QR	3/29/2024	6.29
232402381	AMAZON CAPITAL SERVICES	1G17-3NDQ-NJHW	3/29/2024	8.99
232402381	AMAZON CAPITAL SERVICES	1LXW-NYNC-LJ9X	3/29/2024	10.87
232402381	AMAZON CAPITAL SERVICES	131D-PGR9-GDMX	3/29/2024	10.91
232402381	AMAZON CAPITAL SERVICES	131G-3KNM-43KW	3/29/2024	15.18
232402381	AMAZON CAPITAL SERVICES	1KX7-7DVY-M94M	3/29/2024	17.97
232402381	AMAZON CAPITAL SERVICES	1QQP-DTCM-3VXX	3/29/2024	18.00
232402381	AMAZON CAPITAL SERVICES	1VNW-X67V-7TLM	3/29/2024	22.49
232402381	AMAZON CAPITAL SERVICES	1VYH-9TXW-TWQW	3/29/2024	26.61
232402381	AMAZON CAPITAL SERVICES	1CHP-R14J-TRNH	3/29/2024	29.99
232402381	AMAZON CAPITAL SERVICES	1RVD-RCPT-H4P1	3/29/2024	30.28
232402381	AMAZON CAPITAL SERVICES	1L99-JL77-LD4D	3/29/2024	32.01
232402381	AMAZON CAPITAL SERVICES	1L99-JL77-3NVJ	3/29/2024	34.45
232402381	AMAZON CAPITAL SERVICES	1K7H-R9V6-L3X6	3/29/2024	44.99
232402381	AMAZON CAPITAL SERVICES	1Q9V-X1VY-J7FR	3/29/2024	53.67
232402381	AMAZON CAPITAL SERVICES	1FH6-LGP6-D3MW	3/29/2024	54.25
232402381	AMAZON CAPITAL SERVICES	13H9-CYWH-6YFG	3/29/2024	56.68
232402381	AMAZON CAPITAL SERVICES	131D-PGR9-GDMX	3/29/2024	58.22
232402381	AMAZON CAPITAL SERVICES	1VPG-NGM6-DD3J	3/29/2024	63.71
232402381	AMAZON CAPITAL SERVICES	1RK9-LW4Y-1KP1	3/29/2024	80.36
232402381	AMAZON CAPITAL SERVICES	1WPW-JYVX-4FYX	3/29/2024	84.08
232402381	AMAZON CAPITAL SERVICES	147H-RYMC-4MDW	3/29/2024	87.78
232402381	AMAZON CAPITAL SERVICES	1QLV-WYFH-GCC1	3/29/2024	93.63
232402381	AMAZON CAPITAL SERVICES	1FH6-LGP6-WXFF	3/29/2024	94.25
232402381	AMAZON CAPITAL SERVICES	1VNW-X67V-F3L1	3/29/2024	109.00
232402381	AMAZON CAPITAL SERVICES	1LXN-CN41-1LXC	3/29/2024	109.99
232402381	AMAZON CAPITAL SERVICES	1R4D-MCKF-TGVC	3/29/2024	132.76
232402381	AMAZON CAPITAL SERVICES	1VQV-MTWY-1NVT	3/29/2024	139.99
232402381	AMAZON CAPITAL SERVICES	1RMQ-96GQ-746P	3/29/2024	148.27

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232402381	AMAZON CAPITAL SERVICES	1K7H-R9V6-K6X6	3/29/2024	175.38
232402381	AMAZON CAPITAL SERVICES	1JG4-MLTV-6QR1	3/29/2024	213.55
232402381	AMAZON CAPITAL SERVICES	1RMQ-96GQ-746P	3/29/2024	214.83
232402381	AMAZON CAPITAL SERVICES	1LXW-NYNC-LJ9X	3/29/2024	225.00
232402381	AMAZON CAPITAL SERVICES	1Q49-W4L1-91Q3	3/29/2024	231.96
232402381	AMAZON CAPITAL SERVICES	11QP-9K1M-63J7	3/29/2024	249.99
232402381	AMAZON CAPITAL SERVICES	1GCJ-R47L-XRVV	3/29/2024	253.82
232402381	AMAZON CAPITAL SERVICES	131D-PGR9-GDMX	3/29/2024	255.34
232402381	AMAZON CAPITAL SERVICES	16WH-GQNG-47CQ	3/29/2024	264.06
232402381	AMAZON CAPITAL SERVICES	1QQP-DTCM-CCX4	3/29/2024	272.13
232402381	AMAZON CAPITAL SERVICES	16GQ-MRVK-YF7N	3/29/2024	370.11
232402381	AMAZON CAPITAL SERVICES	1L99-JL77-KRHC	3/29/2024	382.11
232402381	AMAZON CAPITAL SERVICES	1RPV-D7CY-33C9	3/29/2024	735.00
232402381	AMAZON CAPITAL SERVICES	1HHC-NYC7-LDHF	3/29/2024	1,017.45
232402382	BAILEY, SARAH	MAR2024 MILEAGE	3/29/2024	9.38
232402383	BATES, CRISTIE	MAR2024 MILEAGE	3/29/2024	116.58
232402384	BLUE EDGE ENERGY	5031	3/29/2024	1,294.50
232402385	CARRICO AQUATIC RESOURCES, INC	20241449	3/29/2024	535.34
232402385	CARRICO AQUATIC RESOURCES, INC	20241456	3/29/2024	1,363.60
232402386	CENTRAL PROGRAMS INC	PINV141994	3/29/2024	6,516.00
232402386	CENTRAL PROGRAMS INC	ORD140738	3/29/2024	10,539.31
232402387	CESA 9, INC.	18515	3/29/2024	47,783.99
232402388	CUMMINGS, LONA	MAR2024 MILEAGE	3/29/2024	44.09
232402389	DAVIES, THOMAS	MAR2024 CONF	3/29/2024	170.00
232402390	DEMCO, INC - ATTN:	7457125	3/29/2024	238.76
232402391	ENGBRETSON, AMY	MAR2024 MILEAGE	3/29/2024	101.97
232402392	FASTENAL COMPANY	WISCH368539	3/29/2024	25.53
232402392	FASTENAL COMPANY	WISCH368540	3/29/2024	99.17
232402393	FIRST SUPPLY LLC	159937-00	3/29/2024	1,653.25
232402393	FIRST SUPPLY LLC	157878	3/29/2024	2,328.76
232402394	FISCHER, TAMMY	MAR2024 ITEMa	3/29/2024	5.50
232402395	FOLLETT CONTENT SOLUTIONS, LLC.	743226F	3/29/2024	24.31
232402396	HEID MUSIC COMPANY, INC.-APPLETON	3567912	3/29/2024	76.86
232402397	HURON CONSULTING SERVICES, LLC.	CINV-00068305	3/29/2024	11,192.50
232402398	J.W. PEPPER & SON	366313206	3/29/2024	5.00
232402398	J.W. PEPPER & SON	366310671	3/29/2024	34.80
232402399	JACOBSON, ERIN	MAR2024 CONF	3/29/2024	754.12
232402400	KAMINSKI, SARAH	MAR2024 MILEAGE	3/29/2024	147.53
232402401	KMOSENA, STEVEN	MAR2024 ITEM	3/29/2024	80.00
232402402	LANCTIN, BRITTANY	MAR2024 MILEAGE	3/29/2024	221.70
232402403	M3 INSURANCE SOLU INC	107040	3/29/2024	1,181.00

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232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	3.33
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	300.23
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	323.82
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	492.81
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	819.34
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	1,513.65
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	1,812.77
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	1,923.20
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	2,421.20
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	2,611.55
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	2,878.78
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	3,649.32
232402404	MARCO TECHNOLOGIES LLC	INV12300360	3/29/2024	6,223.87
232402405	MID WISCONSIN BEVERAGE	2.96845E+18	3/29/2024	3,325.27
232402406	NASSCO INC - CUSTODIAL	6405311	3/29/2024	8.59
232402406	NASSCO INC - CUSTODIAL	6405311	3/29/2024	8.59
232402406	NASSCO INC - CUSTODIAL	6405311	3/29/2024	25.77
232402406	NASSCO INC - CUSTODIAL	6405311	3/29/2024	77.30
232402406	NASSCO INC - CUSTODIAL	6404997	3/29/2024	337.16
232402406	NASSCO INC - CUSTODIAL	6404961	3/29/2024	426.38
232402406	NASSCO INC - CUSTODIAL	6405311	3/29/2024	738.69
232402406	NASSCO INC - CUSTODIAL	6405081	3/29/2024	1,039.28
232402406	NASSCO INC - CUSTODIAL	6405080	3/29/2024	1,485.71
232402407	NELSON, JILL	MAR2024 MILEAGE	3/29/2024	14.74
232402408	NORTHWAY COMMUNICATIONS INC	183015	3/29/2024	140.00
232402409	OBOIKOVITZ, MALLORY	MAR2024 ITEM	3/29/2024	18.75
232402410	PER MAR SECURITY SERVICES, INC.	3285882	3/29/2024	188.00
232402411	PERFORMANCE FOODSERVICE	451508	3/29/2024	1,844.86
232402412	PLACE, AMY	MAR2024 MILEAGE	3/29/2024	79.26
232402413	RESCH, SAVANAH	MAR2024 MILEAGE	3/29/2024	74.71
232402414	RISLOVE, JOSEPH	MAR2024 MILEAGE	3/29/2024	18.49
232402415	ROTHMEYER, MICHELLE	MAR2024 MILEAGE	3/29/2024	10.32
232402416	SCHOOL SPECIALTY, LLC.	2.08134E+11	3/29/2024	82.54
232402417	SOMMER, JENNIFER	MAR2024 MILEAGE	3/29/2024	46.56
232402418	STIEBER, JASON	MAR2024 CONF	3/29/2024	159.46
232402419	STRAHOTA, BARBARA	NOV2023 ITEM	3/29/2024	57.06
232402420	SUN PRINTING LLC	145304	3/29/2024	155.00
232402420	SUN PRINTING LLC	140107	3/29/2024	431.00
232402421	THAO, YER	MAR2024 MILEAGE	3/29/2024	24.12
232402421	THAO, YER	MAR2024 ITEM	3/29/2024	252.66
232402422	THEIS, TAYLOR	MAR2024 MILEAGE	3/29/2024	53.27

**DC EVEREST AREA SCHOOL DISTRICT  
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232402423	THOMPSON, KELLY	MAR2024 MILEAGE	3/29/2024	54.54
232402424	TREPTOW, FELECITY	MAR2024 MILEAGE	3/29/2024	80.74
232402425	TRETTER, TODD	MAR2024 MILEAGE	3/29/2024	35.58
232402426	US OMNI & TSACG COMPLIANCE SERVICES	105964	3/29/2024	291.40
232402427	VIKING ELECTRIC SUPPLY	S007889398.001	3/29/2024	28.63
232402427	VIKING ELECTRIC SUPPLY	S007898931.002	3/29/2024	46.98
232402427	VIKING ELECTRIC SUPPLY	S007887950.001	3/29/2024	53.48
232402427	VIKING ELECTRIC SUPPLY	S007895091.002	3/29/2024	184.72
232402427	VIKING ELECTRIC SUPPLY	S007898931.001	3/29/2024	239.78
232402427	VIKING ELECTRIC SUPPLY	S007895091.001	3/29/2024	893.06
232402428	WINTER, JENNIFER	MAR2024 ITEM	3/29/2024	31.34
232402429	1ST PLACE TROPHY & ENGRAVING	5008	4/5/2024	30.00
232402429	1ST PLACE TROPHY & ENGRAVING	5008	4/5/2024	100.75
232402430	AMAZON CAPITAL SERVICES	11HV-71HJ-C7LX	4/5/2024	(23.07)
232402430	AMAZON CAPITAL SERVICES	11HV-71HJ-C7LX	4/5/2024	(15.92)
232402430	AMAZON CAPITAL SERVICES	14N3-NKCW-CWJ6	4/5/2024	(12.11)
232402430	AMAZON CAPITAL SERVICES	14N3-NKCW-CWJ6	4/5/2024	(8.35)
232402430	AMAZON CAPITAL SERVICES	17QD-TLXY-3YK1	4/5/2024	9.99
232402430	AMAZON CAPITAL SERVICES	1YYW-6VMT-4XX7	4/5/2024	18.00
232402430	AMAZON CAPITAL SERVICES	1K9P-9HVY-3GHN	4/5/2024	23.95
232402430	AMAZON CAPITAL SERVICES	1QLV-WYFH-C6PK	4/5/2024	29.22
232402430	AMAZON CAPITAL SERVICES	1JLD-F9J9-MQ36	4/5/2024	34.97
232402430	AMAZON CAPITAL SERVICES	1X6M-7FMQ-7T79	4/5/2024	37.79
232402430	AMAZON CAPITAL SERVICES	16RD-CDQ7-MY93	4/5/2024	39.99
232402430	AMAZON CAPITAL SERVICES	16NY-73LX-47KV	4/5/2024	41.79
232402430	AMAZON CAPITAL SERVICES	17QW-6VY3-HCRT	4/5/2024	50.94
232402430	AMAZON CAPITAL SERVICES	1XGR-HRHQ-FX1W	4/5/2024	56.89
232402430	AMAZON CAPITAL SERVICES	1JPG-CVJX-1RJY	4/5/2024	60.90
232402430	AMAZON CAPITAL SERVICES	1KR3-LJ4D-3V1Y	4/5/2024	87.88
232402430	AMAZON CAPITAL SERVICES	1Y6K-H4CV-17NM	4/5/2024	89.98
232402430	AMAZON CAPITAL SERVICES	1PX7-PX94-VV4T	4/5/2024	101.64
232402430	AMAZON CAPITAL SERVICES	1HHC-NYC7-M4JG	4/5/2024	111.80
232402430	AMAZON CAPITAL SERVICES	1XX1-JPXF-KLQG	4/5/2024	113.14
232402430	AMAZON CAPITAL SERVICES	1CWJ-CP4R-NLD1	4/5/2024	119.32
232402430	AMAZON CAPITAL SERVICES	1HV4-GWXJ-7VYQ	4/5/2024	165.39
232402430	AMAZON CAPITAL SERVICES	1KGV-XRD9-4P7F	4/5/2024	199.67
232402430	AMAZON CAPITAL SERVICES	1TTK-XT31-DPQN	4/5/2024	210.28
232402430	AMAZON CAPITAL SERVICES	1YN6-3PRC-J3PR	4/5/2024	244.94
232402430	AMAZON CAPITAL SERVICES	1D7G-FRN4-DXLM	4/5/2024	279.24
232402430	AMAZON CAPITAL SERVICES	1KR3-LJ4D-1GKJ	4/5/2024	380.16
232402430	AMAZON CAPITAL SERVICES	1GWR-CFJ4-PHXM	4/5/2024	398.04

**DC EVEREST AREA SCHOOL DISTRICT  
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232402430	AMAZON CAPITAL SERVICES	17WW-XYPP-K9K1	4/5/2024	400.36
232402430	AMAZON CAPITAL SERVICES	1NYF-DG6Y-CR9C	4/5/2024	407.18
232402430	AMAZON CAPITAL SERVICES	1DTN-TLWT-4XYP	4/5/2024	527.74
232402430	AMAZON CAPITAL SERVICES	17QW-6VY3-HJQP	4/5/2024	608.19
232402430	AMAZON CAPITAL SERVICES	1TPT-6HW4-6LV1	4/5/2024	834.84
232402431	AMERICAN WELDING & GAS INC	10018147	4/5/2024	39.52
232402432	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-MAR2024	4/5/2024	30,391.20
232402433	BETHLEHEM COMMUNITY	BETH-4K-MAR2024	4/5/2024	8,442.00
232402434	COSBY, WINSOR JR	MAR2024 ITEM	4/5/2024	34.64
232402435	DEAF AND HARD OF HEARING EDUCATIONAL	2316	4/5/2024	1,105.00
232402435	DEAF AND HARD OF HEARING EDUCATIONAL	2316	4/5/2024	1,360.00
232402435	DEAF AND HARD OF HEARING EDUCATIONAL	2316	4/5/2024	3,655.00
232402436	DERCKS, ALYSSA	MAR2024 ITEM	4/5/2024	183.01
232402437	DIGICOPY, INC.	269790	4/5/2024	290.50
232402438	FOLLETT CONTENT SOLUTIONS, LLC.	364297	4/5/2024	4,200.39
232402439	FORE-FRONT MECHANICAL, INC.	10823	4/5/2024	507.30
232402439	FORE-FRONT MECHANICAL, INC.	10822	4/5/2024	1,580.74
232402440	FOREMAN, RONALD	45383	4/5/2024	60.00
232402441	FORMS SPECIALISTS INC	54431	4/5/2024	45.00
232402442	FRIEDRICH, TERESSA	MAR2024 MILEAGE	4/5/2024	34.04
232402443	GEHRKE, SHANNON	MAR2024 MILEAGE	4/5/2024	146.60
232402444	HABLE, JACQUELINE	MAR2024 ITEM	4/5/2024	50.00
232402445	HALL, CINDY	MAR2024 MILEAGE	4/5/2024	69.35
232402446	HINTZ, MORGAN	MAR2024 MILEAGE	4/5/2024	65.59
232402447	HURON CONSULTING SERVICES, LLC.	CINV-00068313	4/5/2024	7,500.00
232402448	KAMPMANN, KEVIN	MAR2024 MILEAGE	4/5/2024	43.15
232402449	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-MAR2024	4/5/2024	10,130.40
232402450	KRUEGER, SAVANNA	MAR2024 MILEAGE	4/5/2024	36.45
232402451	LAW OFFICE OF ZACHARY MEINEN	45383	4/5/2024	8,076.96
232402452	LEHMAN, GINA	MAR2024 MILEAGE.	4/5/2024	50.12
232402453	LEPAK, MOLLY	MAR2024 MILEAGE	4/5/2024	174.33
232402454	LUKASKO, TIFFANY	MAR2024 MILEAGE	4/5/2024	140.37
232402455	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-MAR2024	4/5/2024	5,954.10
232402456	MARATHON PEST CONTROL	56318	4/5/2024	35.00
232402456	MARATHON PEST CONTROL	56272	4/5/2024	38.00
232402456	MARATHON PEST CONTROL	56321	4/5/2024	38.00
232402456	MARATHON PEST CONTROL	56325	4/5/2024	38.00
232402456	MARATHON PEST CONTROL	56326	4/5/2024	38.00
232402456	MARATHON PEST CONTROL	56327	4/5/2024	38.00
232402457	MARCELLINO, ANTHONY	MAR2024 MILEAGE	4/5/2024	8.38
232402458	MCMILLAN-HEHIR, HEATHER	MAR2024 MILEAGE	4/5/2024	34.17

**DC EVEREST AREA SCHOOL DISTRICT  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
232402459	MEFFERD, RIANA	MAR2024 MILEAGE	4/5/2024	17.96
232402460	MISSISSIPPI WELDERS SUPPLY CO., INC	4269130	4/5/2024	4,780.00
232402461	MOUNT OLIVE 4K PROGRAM	MTOL-4K-MAR2024	4/5/2024	7,316.40
232402462	NASSCO INC - CUSTODIAL	6409218	4/5/2024	2,894.40
232402463	NEWMAN CATHOLIC-ST THERESE	STTH-4K-MAR2024	4/5/2024	11,256.00
232402464	NORTHERN VALLEY INDUSTRIES, INC.	129	4/5/2024	4,683.84
232402465	NORTHWAY COMMUNICATIONS INC	183038	4/5/2024	1,100.00
232402466	PLAZA, MARIA	MAR2024 ITEM	4/5/2024	46.54
232402467	POPHAL, STEVEN	45383	4/5/2024	60.00
232402467	POPHAL, STEVEN	45383	4/5/2024	625.00
232402468	PRAIRIE FARMS-WOODBURY, MN	45352	4/5/2024	20,903.67
232402469	SCHOOL SPECIALTY, LLC.	2.08134E+11	4/5/2024	296.00
232402469	SCHOOL SPECIALTY, LLC.	3.08104E+11	4/5/2024	756.16
232402469	SCHOOL SPECIALTY, LLC.	3.08104E+11	4/5/2024	818.17
232402470	SCHREMP, ALEX	FEB2024 CONF	4/5/2024	122.74
232402470	SCHREMP, ALEX	MAR2024 ITEM	4/5/2024	202.28
232402471	SKYWARD INC	230526	4/5/2024	1,280.00
232402472	STOSKOPF, JACK	APR2024 MILEAGE	4/5/2024	300.00
232402473	SUCKOW, ELLEN	MAR2024 ITEMa	4/5/2024	12.00
232402474	TESKE, STEFANIE	MAR2024 MILEAGE	4/5/2024	12.60
232402475	TREANKLER, STEVEN	MAR2024 ITEM	4/5/2024	155.70
232402476	TRZEBIATOWSKI, TAMMY	MAR2024 MILEAGE	4/5/2024	49.58
232402477	USIC RECEIVABLES, LLC	649598	4/5/2024	1,459.77
232402478	VIKING ELECTRIC SUPPLY	S007917676.001	4/5/2024	21.14
232402478	VIKING ELECTRIC SUPPLY	S007924451.001	4/5/2024	274.14
232402479	VLIETSTRA, ALISON	MAR2024 MILEAGE	4/5/2024	242.34
232402480	WALKER, EMILY	MAR2024 MILEAGE	4/5/2024	68.81
232402481	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-MAR2024	4/5/2024	7,968.60
232402483	DC EVEREST EDUCATION FOUNDATION, INC.	20240405ADGTCC	4/5/2024	419.74
				<b>2,513,909.96</b>

**DC EVEREST AREA SCHOOL DISTRICT  
 FUND 42 BOARD CHECK REGISTER  
 (3/6/2024-4/9/2024)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4200036	GEAR FC, LLC	INV-17673	3/18/2024	9,384.39
4200037	SOMERVILLE ARCHITECTS	39397	3/18/2024	16,756.10
4200038	JIM'S GOLF CARS, INC	3865	4/5/2024	15,863.54
4200039	STREICH EQUIPMENT CO INC	11996	4/5/2024	11,090.93
232402325	REI ENGINEERING, INC	47073	3/18/2024	273.00
232402326	THE BOLDT COMPANY	103990-0015	3/18/2024	1,563,422.86
232402482	FULL SWING GOLF, INC.	S211804-2	4/5/2024	73,995.00
				<b>1,690,785.82</b>

**DC EVEREST AREA SCHOOL DISTRICT  
FUND 46 BOARD CHECK REGISTER  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4600039	DC EVEREST AREA SCHOOL DISTRICT	27-11205-46734	3/29/2024	1,160.50
4600040	TWEET/GAROT MECHANICAL INC	141402	4/5/2024	24,728.03
232402262	PGA, INC.	534811.1	3/8/2024	992.10
232402328	FIRST SUPPLY LLC	157878-00	3/22/2024	2,328.76
232402329	HEAT & POWER PRODUCTS INC.	46606	3/22/2024	1,643.66
				<b>30,853.05</b>

		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	A	000	000	711000	000	000	000	GENERAL	FUND/CL				Cash	-3,455,410.54	119,990,289.35	113,591,464.65	2,943,414.16
10	A	000	000	711100	000	000	000	GENERAL	FUND/PA				Payroll Cash Clearance Account	0.00	27,336,996.18	27,336,996.18	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	3,600.00	300.00	3,955.00
10	A	000	000	712000	000	000	000	GENERAL	FUND/IN				INVESTMENTS	11,166,396.32	118,461,603.13	109,971,278.93	19,656,720.52
10	A	000	000	712001	000	000	000	GENERAL	FUND/CD				E-COMMERCE CASH ACCOUNT	8.79	588.52	597.31	0.00
10	A	000	000	712999	000	000	000	GENERAL	FUND/WI				WISC INVESTMENT ACCOUNT, PMA	13,059,729.26	2,262,028.06	14,500,000.00	821,757.32
10	A	000	000	713100	000	000	000	GENERAL	FUND/TA				TAXES RECEIVABLE	7,450,981.87	13,867,237.00	12,845,538.39	8,472,680.48
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	18,220,579.41	17,988,260.85	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	1,053,674.03	1,004,922.89	0.00
10	L	000	000	811611	000	000	000	GENERAL	FUND/FI				SOCIAL SECURITY TAX	-208,974.80	4,501,010.50	4,292,035.70	0.00
10	L	000	000	811612	000	000	000	GENERAL	FUND/FE				FEDERAL INCOME TAX	0.00	2,340,771.97	2,340,771.97	0.00
10	L	000	000	811613	000	000	000	GENERAL	FUND/ST				STATE INCOME TAX	-138,042.56	1,380,925.08	1,242,882.52	0.00
10	L	000	000	811620	000	000	000	GENERAL	FUND/RE				RETIREMENT DEDUCTION	-928,544.73	4,773,783.27	4,574,142.02	-728,903.48
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

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	
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	112,827.91	108,928.74	-9,042.69
10	L	000	000	811634	000	000	000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,556.26	8,010.69	8,290.46	-2,836.03
10	L	000	000	811635	000	000	000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-11,743.34	81,153.10	53,389.99	16,019.77
10	L	000	000	811636	000	000	000	GENERAL FUND/DE	DENTAL-PPO CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811637	000	000	000	GENERAL FUND/HE	HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811638	000	000	000	GENERAL FUND/DE	DENTAL-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811639	000	000	000	GENERAL FUND/AD	ADDITIONAL LIFE INSURANCE	-1,609.54	72,077.43	73,369.35	-2,901.46
10	L	000	000	811640	000	000	000	GENERAL FUND/UN	UNITED WAY	0.00	13,404.97	13,404.97	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	57,463.52	-57,463.52
10	L	000	000	811644	000	000	000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	0.00	9,044.01	-9,044.01
10	L	000	000	811645	000	000	000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-24,464.02	77,215.39	72,277.35	-19,525.98
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	31,162.59	32,379.75	-6,086.93
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	3,992.96	3,992.96	0.00
10	L	000	000	811655	000	000	000	GENERAL FUND/V	V VISION PLAN (DELTA)	-446.54	39,923.43	35,775.35	3,701.54
10	L	000	000	811656	000	000	000	GENERAL FUND/V	V SHORT TERM DISABILITY	5,954.48	61,041.06	60,620.79	6,374.75
10	L	000	000	811665	000	000	000	GENERAL FUND/RO	ROTH 403(B)	0.00	54,495.00	54,495.00	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TS	TSA'S	0.00	706,976.33	706,976.33	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	52,713.45	52,713.45	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/IN	INTEREST PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811810	000	000	000	GENERAL FUND/NE	NET PAYROLL PAYABLE (CHECKS)	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NE	NET EFT PAYABLE	0.00	46,073,810.80	46,073,810.80	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	121.81	645,105.81	-644,984.00
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 DeptJob	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	8,235,357.73	7,819,536.26	-753,044.34
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	855,484.48	825,042.13	-149,511.67
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	178,718,186.24	179,171,159.92	-452,973.68
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	544,121.51	237,012.86	283,200.77
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	228,518,875.77	237,513,733.58	-29,399,208.19
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	784,024,381.16	784,024,381.16	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	3,867,769.61	9,689,987.89	-5,337,491.32
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	8,728,024.98	8,728,024.98	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	3,505,076.00	3,505,076.00	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	878,393.35	875,243.40	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	10,428,405.63	10,428,405.63	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	38,723,439.94	38,728,143.61	-4,703.67
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	48,508,019.93	43,165,824.94	5,342,194.99
27	-	---	---	-----	---	---	---		0.00	115,664,716.79	115,664,716.79	0.00

		Account Level		Beginning	2023-24	2023-24	Ending										
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
50	A	000	000	711000	000	000	000	FOOD SERVICE FU					CASH	1,789,365.84	2,589,975.22	3,294,175.83	1,085,165.23
50	A	000	000	711100	000	000	000	FOOD SERVICE FU					PAYROLL CLEARANCE ACCOUNT	0.00	1,368,139.76	1,368,139.76	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	1,314,424.36	1,314,424.36	0.00
50	A	000	000	712001	000	000	000	FOOD SERVICE FU					FS INTERNET CASH ACCOUNT	0.39	978,925.96	978,926.35	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	1,911,491.23	1,902,447.96	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	1,400,523.51	1,400,523.51	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	733,070.66	733,070.66	0.00
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	4,254,277.99	3,504,033.27	-983,623.49
50	Q	000	000	936900	000	000	000	FOOD SERVICE FU					FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FU					ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FU					WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00

Account Level										Beginning	2023-24	2023-24	Ending				
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
50	Q	000	000	939900	000	000	000	FOOD	SERVICE	FU			UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---							0.00	14,568,630.59	14,568,630.59	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
80	A	000	000	711000	000	000	000	COMMUNITY SERVI					CASH	114,246.69	1,630,668.86	1,677,701.20	67,214.35
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	896,840.66	896,840.66	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	84,909.52	84,909.52	0.00
80	A	000	000	712001	000	000	000	COMMUNITY SERVI					ECOMMERCE - COMMUNITY SERVICE	0.00	87,531.53	87,531.53	0.00
80	A	000	000	713100	000	000	000	COMMUNITY SERVI					TAXES RECEIVABLE	0.00	450,000.00	450,000.00	0.00
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	622,402.09	467,666.50	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	923,023.26	923,023.26	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	32,854.26	-32,854.26
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	866.61	-866.61
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	2,904.00	-2,904.00
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	1,532,706.27	1,532,706.27	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	3,024,126.06	3,065,431.20	-56,851.63
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	43,510.47	53.02	25,157.15
80	-	---	---	-----	---	---	---			0.00	9,407,219.25	9,407,219.25	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	307,559,164.77	311,716,453.46	27,743,075.51
Grand Liability Totals		-9,704,390.94	111,505,448.18	104,297,325.00	-2,496,267.76
Grand Equity Totals		-22,195,973.26	504,600,334.84	507,651,169.33	-25,246,807.75
Grand Totals		0.00	923,664,947.79	923,664,947.79	0.00

Number of Accounts: 242

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00475	to cover piano tuning for SH piano	2023-2024	04/10/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover piano tuning for SH piano	10 E 400 411 125004 000 125 000		04/10/2024	0.00	50.00
2		to cover piano tuning for SH piano	10 E 400 310 125004 000 125 000		04/10/2024	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00474	4K Families to attend Children's Imaginarium	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4K Families to attend Children's Imaginarium	10 E 809 100 219000 381 809 205		04/09/2024	0.00	800.00
2		4K Families to attend Children's Imaginarium	10 E 809 310 219000 381 809 000		04/09/2024	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00473	tp cover for AP stats books for Brian Buege	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		tp cover for AP stats books for Brian Buege	10 E 400 940 124000 000 124 000		04/09/2024	0.00	228.00
2		tp cover for AP stats books for Brian Buege	10 E 400 479 124000 000 124 000		04/09/2024	228.00	0.00
TOTALS						228.00	228.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00472	to cover order from ZipGrow for John Glynn	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover order from ZipGrow for John Glynn	10 E 400 440 131000 000 131 000		04/09/2024	0.00	44.52
2		to cover order from ZipGrow for John Glynn	10 E 400 411 131000 000 131 000		04/09/2024	44.52	0.00
TOTALS						44.52	44.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00471	to cover luggage tags for Lisa Phalen	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover luggage tags for Lisa Phalen	10 E 200 435 125001 000 125 000		04/09/2024	0.00	71.15
2		to cover luggage tags for Lisa Phalen	10 E 200 411 125001 000 125 000		04/09/2024	71.15	0.00
TOTALS						71.15	71.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00470	to cover supplies order for Michael Bohlman	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies order for Michael Bohlman	10 E 300 940 124000 000 124 000		04/09/2024	0.00	219.95
2		to cover supplies order for Michael Bohlman	10 E 300 411 124000 000 124 000		04/09/2024	219.95	0.00
TOTALS						219.95	219.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00469	to cover food for Mallory O	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover food for Mallory O	10 E 200 411 135000 000 135 000		04/09/2024	0.00	1,726.47
2		to cover food for Mallory O	10 E 200 415 135000 000 135 000		04/09/2024	1,726.47	0.00
TOTALS						1,726.47	1,726.47

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00468	Purchase of cables	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase of cables	10 E 300 432 222200 031 220 000		04/09/2024	0.00	79.00
2		Purchase of cables	10 E 300 482 222200 031 220 000		04/09/2024	79.00	0.00
TOTALS						79.00	79.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00467	to cover Ap books for Brian Buege	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Ap books for Brian Buege	10 E 400 415 124000 000 124 000		04/09/2024	0.00	369.73
2		to cover Ap books for Brian Buege	10 E 400 479 124000 000 124 000		04/09/2024	369.73	0.00
3		to cover Ap books for Brian Buege	10 E 400 411 124000 000 124 000		04/09/2024	0.00	2.21
4		to cover Ap books for Brian Buege	10 E 400 479 124000 000 124 000		04/09/2024	2.21	0.00
TOTALS						371.94	371.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00466	to cover Ap books for Brian Buege	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Ap books for Brian Buege	10 E 400 411 124000 000 124 000		04/09/2024	0.00	221.97
2		to cover Ap books for Brian Buege	10 E 400 479 124000 000 124 000		04/09/2024	221.97	0.00
TOTALS						221.97	221.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00465	4.8.24 Funds to Cover 4th Quarter Paper Budge	2023-2024	04/09/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4.8.24 Funds to Cover 4th Quarter Paper Budget	10 E 103 411 110000 000 241 000		04/08/2024	0.00	1,500.00
2		4.8.24 Funds to Cover 4th Quarter Paper Budget	10 E 103 417 110000 000 241 000		04/08/2024	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00464	to cover grocery items for Melissa Meyer	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover grocery items for Melissa Meyer	10 E 300 415 135000 000 135 000		04/08/2024	0.00	257.94
2		to cover grocery items for Melissa Meyer	10 E 300 411 135000 000 135 000		04/08/2024	257.94	0.00
TOTALS						257.94	257.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00463	to cover advertising for Musical Wendy Vesper	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover advertising for Musical Wendy Vesper	10 E 400 411 122600 000 125 000		04/08/2024	0.00	652.01
2		to cover advertising for Musical Wendy Vesper	10 E 400 351 122600 000 125 000		04/08/2024	652.01	0.00
TOTALS						652.01	652.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00462	to cover advertising for Musical Wendy Vesper	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover advertising for Musical Wendy Vesper	10 E 300 325 122600 000 125 000		04/08/2024	0.00	651.99
2		to cover advertising for Musical Wendy Vesper	10 E 300 351 122600 000 125 000		04/08/2024	651.99	0.00
TOTALS						651.99	651.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00461	to cover advertising for Musical Wendy Vesper	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover advertising for Musical Wendy Vesper	10 E 300 325 122600 000 125 000		04/08/2024	0.00	30.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00461	to cover advertising for Musical Wendy Vesper	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		to cover advertising for Musical Wendy Vesper	10 E 300 351 122600 000 125 000		04/08/2024	30.80	0.00
TOTALS						30.80	30.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00460	4.8.24 Building Committees Reimburse Food Bud	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4.8.24 Building Committees Reimburse Food Budget & End of Year Spending	10 E 103 411 241000 000 241 000		04/08/2024	0.00	1,376.90
2		4.8.24 Building Committees Reimburse Food Budget & End of Year Spending	10 E 103 415 241000 000 241 000		04/08/2024	1,376.90	0.00
TOTALS						1,376.90	1,376.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00459	to cover JW Pepper invoice for Julie Burgess	2023-2024	04/08/2024	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 200 310 125001 000 125 000		04/08/2024	0.00	54.17
2		to cover JW Pepper invoice for Julie Burgess	10 E 200 473 125001 000 125 000		04/08/2024	54.17	0.00
TOTALS						54.17	54.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00458	to cover supplies for Ann Johnson	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Ann Johnson	10 E 200 435 125001 000 125 000		04/08/2024	0.00	104.54
2		to cover supplies for Ann Johnson	10 E 200 411 125001 000 125 000		04/08/2024	104.54	0.00
TOTALS						104.54	104.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00457	funds for JH DECA trip - Ayden Duffett	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for JH DECA trip - Ayden Duffett	10 E 300 341 256770 000 241 000		04/08/2024	0.00	827.21
2		funds for JH DECA trip - Ayden Duffett	10 E 400 341 256740 000 241 000		04/08/2024	827.21	0.00
TOTALS						827.21	827.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00456	to cover supply order for Josh Ulrich and Ben	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supply order for Josh Ulrich and Ben Burish	10 E 300 342 125001 000 125 000		04/08/2024	0.00	42.77
2		to cover supply order for Josh Ulrich and Ben Burish	10 E 300 411 125001 000 125 000		04/08/2024	42.77	0.00
TOTALS						42.77	42.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00455	to cover supplies for Lisa Phalen	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Lisa Phalen	10 E 200 310 125001 000 125 000		04/08/2024	0.00	124.37
2		to cover supplies for Lisa Phalen	10 E 200 411 125001 000 125 000		04/08/2024	124.37	0.00
TOTALS						124.37	124.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00454	Added Memorials This Year	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		for additional memorials \$400 and one more Pat on the Back drawing \$600	10 E 811 999 231100 000 231 000		04/08/2024	1,000.00	0.00
2		Less Board members went to state convention	10 E 811 342 231100 000 231 000		04/08/2024	0.00	1,000.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00452	Cover Gina's Conference cost	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Gina's Conference cost	10 E 824 310 221300 000 212 000		04/08/2024	0.00	200.00
2		Cover Gina's Conference cost	10 E 824 310 211000 000 212 000		04/08/2024	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00450	to cover JW pepper invoice for Joe F	2023-2024	04/08/2024	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 Joe F	10 E 400 411 125002 000 125 000		04/08/2024	0.00	179.99
2		to cover JW pepper invoice for Joe F	10 E 400 473 125002 000 125 000		04/08/2024	179.99	0.00
TOTALS						179.99	179.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00449	to cover supplies or Sarah Bailey	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies or Sarah Bailey	10 E 300 415 123000 000 123 000		04/08/2024	0.00	113.79
2		to cover supplies or Sarah Bailey	10 E 300 411 123000 000 123 000		04/08/2024	113.79	0.00
TOTALS						113.79	113.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00448	to cover Amazon supplies order for Sarah Bail	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Amazon supplies order for Sarah Bailey	10 E 400 415 123000 000 123 000		04/08/2024	0.00	150.42
2		to cover Amazon supplies order for Sarah Bailey	10 E 400 411 123000 000 123 000		04/08/2024	150.42	0.00
TOTALS						150.42	150.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00447	to cover charging cable for Rita Jasurda	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover charging cable for Rita Jasurda	10 E 400 415 123000 000 123 000		04/08/2024	0.00	33.70
2		to cover charging cable for Rita Jasurda	10 E 400 411 123000 000 123 000		04/08/2024	33.70	0.00
TOTALS						33.70	33.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00446	to cover MWSCO quote for Stacy Heise	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover MWSCO quote for Stacy Heise	10 E 300 440 136000 000 136 000		04/08/2024	0.00	500.00
2		to cover MWSCO quote for Stacy Heise	10 E 300 411 136000 000 136 000		04/08/2024	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00445	to cover supply order for Joe Finnegan	2023-2024	04/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supply order for Joe Finnegan	10 E 400 417 125001 000 125 000		04/05/2024	0.00	450.00
2		to cover supply order for Joe Finnegan	10 E 400 411 125001 000 125 000		04/05/2024	450.00	0.00
TOTALS						450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00444	to cover supplies for Forensics for Mai Moua	2023-2024	04/05/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Forensics for Mai Moua	10 E 300 415 122512 000 122 000		04/05/2024	0.00	126.46
2		to cover supplies for Forensics for Mai Moua	10 E 300 411 122512 000 122 000		04/05/2024	126.46	0.00
TOTALS						126.46	126.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00443	Per Mrs. Soukup request to transfer from Trav	2023-2024	04/05/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Per Mrs. Soukup request to transfer from Travel Act. 342 to Supplies Act 411	10 E 200 342 222200 000 220 000		04/05/2024	0.00	112.50
2		Per Mrs. Soukup request to transfer from Travel Act. 342 to Supplies Act 411	10 E 200 411 222200 000 220 000		04/05/2024	112.50	0.00
TOTALS						112.50	112.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00442	to cover Heid Invoice for Ann Johnson	2023-2024	04/05/2024	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 Ann Johnson	10 E 200 342 125003 000 125 000		04/05/2024	0.00	128.74
2		to cover Heid Invoice for Ann Johnson	10 E 200 411 125003 000 125 000		04/05/2024	128.74	0.00
TOTALS						128.74	128.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00441	to cover stock market game for Alex Schremp	2023-2024	04/05/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover stock market game for Alex Schremp	10 E 400 342 132000 000 132 000		04/05/2024	0.00	150.00
2		to cover stock market game for Alex Schremp	10 E 400 940 132000 000 132 000		04/05/2024	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00440	to cover negative balance for Mai Moua	2023-2024	04/04/2024	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 Mai Moua	10 E 300 415 122512 000 122 000		04/04/2024	0.00	124.21
2		to cover negative balance for Mai Moua	10 E 300 411 122512 000 122 000		04/04/2024	124.21	0.00
TOTALS						124.21	124.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00439	Transfer of funds into food account	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds into food account	10 E 200 310 221300 000 241 000		04/04/2024	0.00	1,800.00
2		Transfer of funds into food account	10 E 200 415 221300 000 241 000		04/04/2024	1,800.00	0.00
TOTALS						1,800.00	1,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00438	transfer to pay for end of year expenses from	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for end of year expenses from correct account	10 E 200 354 120000 000 241 000		04/04/2024	0.00	5,000.00
2		transfer to pay for end of year expenses from correct account	10 E 200 353 263000 000 241 000		04/04/2024	0.00	3,192.00
3		transfer to pay for end of year expenses from correct account	10 E 200 310 110000 000 241 000		04/04/2024	8,192.00	0.00
TOTALS						8,192.00	8,192.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00436	Classroom chairs and bookcases	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Classroom chairs and bookcases	10 E 102 440 241000 000 241 000		04/04/2024	0.00	300.00
2		Classroom chairs and bookcases	10 E 102 411 110000 000 102 000		04/04/2024	0.00	1,125.00
3		Classroom chairs and bookcases	10 E 102 440 110000 000 241 000		04/04/2024	1,425.00	0.00
TOTALS						1,425.00	1,425.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00435	to cover JW invoice for Ann Johnson	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW invoice for Ann Johnson	10 E 300 411 125003 000 125 000		04/04/2024	0.00	12.00
2		to cover JW invoice for Ann Johnson	10 E 300 473 125003 000 125 000		04/04/2024	12.00	0.00
TOTALS						12.00	12.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00434	to cover JW Pepper invoices for Julie Burgess	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoices for Julie Burgess	10 E 200 411 125004 000 125 000		04/04/2024	0.00	36.19
2		to cover JW Pepper invoices for Julie Burgess	10 E 200 473 125004 000 125 000		04/04/2024	36.19	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00434	to cover JW Pepper invoices for Julie Burgess	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		to cover JW Pepper invoices for Julie Burgess	10 E 200 341 256744 000 125 000		04/04/2024	0.00	88.44
4		to cover JW Pepper invoices for Julie Burgess	10 E 200 473 125004 000 125 000		04/04/2024	88.44	0.00
TOTALS						124.63	124.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00433	to cover AWG invocie for Steve K	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover AWG invocie for Steve K	10 E 400 310 136360 000 136 000		04/04/2024	0.00	35.87
2		to cover AWG invocie for Steve K	10 E 400 411 136360 000 136 000		04/04/2024	35.87	0.00
TOTALS						35.87	35.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00432	to cover Fastenal Invoice for Steve k	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Fastenal Invoice for Steve k	10 E 400 440 136360 000 136 000		04/04/2024	0.00	65.82
2		to cover Fastenal Invoice for Steve k	10 E 400 411 136360 000 136 000		04/04/2024	65.82	0.00
TOTALS						65.82	65.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00431	to cover reimbursement for Michael Bohlman	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Michael Bohlman	10 E 300 411 124000 000 124 000		04/04/2024	0.00	28.84
2		to cover reimbursement for Michael Bohlman	10 E 300 415 124000 000 124 000		04/04/2024	28.84	0.00
TOTALS						28.84	28.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00430	to cover negative balance for JH World Langua	2023-2024	04/04/2024	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		04/04/2024	0.00	4.64
2		to cover negative balance for JH World Language	10 E 300 411 123000 000 123 000		04/04/2024	4.64	0.00
TOTALS						4.64	4.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00429	to cover Pineapple appeal flannel boxers for	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Pineapple appeal flannel boxers for Angela Strick	10 E 300 415 135000 000 135 000		04/04/2024	0.00	354.39
2		to cover Pineapple appeal flannel boxers for Angela Strick	10 E 300 411 135000 000 135 000		04/04/2024	354.39	0.00
TOTALS						354.39	354.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00428	to cover Amazon purchases for musical for Wen	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Amazon purchases for musical for Wendy vesper	10 E 300 325 122600 000 125 000		04/04/2024	0.00	114.48
2		to cover Amazon purchases for musical for Wendy vesper	10 E 300 411 122600 000 125 000		04/04/2024	114.48	0.00
TOTALS						114.48	114.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00427	to cover lettuce seed order for John Glynn	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover lettuce seed order for John Glynn	10 E 400 342 131000 000 131 000		04/04/2024	0.00	12.40
2		to cover lettuce seed order for John Glynn	10 E 400 411 131000 000 131 000		04/04/2024	12.40	0.00
TOTALS						12.40	12.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00426	to cover lettuce seed order for John Glynn	2023-2024	04/04/2024	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover lettuce seed order for John Glynn	10 E 400 342 131000 000 131 000		04/04/2024	12.40	0.00
2		to cover lettuce seed order for John Glynn	10 E 300 411 131000 000 131 000		04/04/2024	0.00	12.40
TOTALS						12.40	12.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00425	to cover AmHydro lettuce Nutrients for John G	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover AmHydro lettuce Nutrients for John Glynn	10 E 400 341 256770 000 131 000		04/04/2024	0.00	307.50
2		to cover AmHydro lettuce Nutrients for John Glynn	10 E 400 411 131000 000 131 000		04/04/2024	307.50	0.00
TOTALS						307.50	307.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00424	to cover lettuce seed order for John Glynn	2023-2024	04/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover lettuce seed order for John Glynn	10 E 400 342 131000 000 131 000		04/04/2024	0.00	12.40
2		to cover lettuce seed order for John Glynn	10 E 300 411 131000 000 131 000		04/04/2024	12.40	0.00
TOTALS						12.40	12.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00423	to cover pizza for reimbursements for Luke F	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover pizza for reimbursements for Luke F and Cheryl Franklin	10 E 300 411 124000 000 124 000		04/03/2024	0.00	106.10
2		to cover pizza for reimbursements for Luke F and Cheryl Franklin	10 E 300 415 124000 000 124 000		04/03/2024	106.10	0.00
TOTALS						106.10	106.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00422	to cover tickets for students for field trip	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover tickets for students for field trip to Food and Farm exploration John G	10 E 300 411 131000 000 131 000		04/03/2024	0.00	144.00
2		to cover tickets for students for field trip to Food and Farm exploration John G	10 E 300 341 256770 000 131 000		04/03/2024	144.00	0.00
TOTALS						144.00	144.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00421	to cover Lamers bus trip for John glynn	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lamers bus trip for John glynn	10 E 300 411 131000 000 131 000		04/03/2024	0.00	130.52
2		to cover Lamers bus trip for John glynn	10 E 300 341 256770 000 131 000		04/03/2024	130.52	0.00
TOTALS						130.52	130.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00420	to cover paper order for Jennifer Gipp	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover paper order for Jennifer Gipp	10 E 400 415 132000 000 132 000		04/03/2024	0.00	22.97
2		to cover paper order for Jennifer Gipp	10 E 400 417 132000 000 132 000		04/03/2024	22.97	0.00
TOTALS						22.97	22.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00419	to cover reimbursement for a return in shippi	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for a return in shipping for Michelle Daley	10 E 400 342 123000 000 123 000		04/03/2024	0.00	3.88
2		to cover reimbursement for a return in shipping for Michelle Daley	10 E 400 353 123000 000 123 000		04/03/2024	3.88	0.00
TOTALS						3.88	3.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00418	to cover pens for Aylssa Dercks	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover pens for Aylssa Dercks	10 E 400 342 123000 000 123 000		04/03/2024	0.00	22.50
2		to cover pens for Aylssa Dercks	10 E 400 411 123000 000 123 000		04/03/2024	22.50	0.00
TOTALS						22.50	22.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00417	to cover supplies for Heidi K	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Heidi K	10 E 300 342 123000 000 123 000		04/03/2024	0.00	84.91
2		to cover supplies for Heidi K	10 E 300 411 123000 000 123 000		04/03/2024	84.91	0.00
TOTALS						84.91	84.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00416	to cover supplies for Jennifer Kindlarski	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Jennifer Kindlarski	10 E 300 342 123000 000 123 000		04/03/2024	0.00	25.60
2		to cover supplies for Jennifer Kindlarski	10 E 300 411 123000 000 123 000		04/03/2024	25.60	0.00
TOTALS						25.60	25.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00415	to cover Hotel for Tom Davies	2023-2024	04/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Hotel for Tom Davies	10 E 400 551 126000 000 126 000		04/03/2024	0.00	369.49
2		to cover Hotel for Tom Davies	10 E 400 342 126000 000 126 000		04/03/2024	369.49	0.00
TOTALS						369.49	369.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00414	to cover reimbursement for Carol Molling	2023-2024	04/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Carol Molling	10 E 300 940 122600 000 125 000		04/02/2024	0.00	17.73
2		to cover reimbursement for Carol Molling	10 E 300 411 122600 000 125 000		04/02/2024	17.73	0.00
TOTALS						17.73	17.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00413	to cover Ap Statistics textbooks for Brian Bu	2023-2024	04/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Ap Statistics textbooks for Brian Buege	10 E 400 342 124000 000 124 000		04/02/2024	0.00	360.00
2		to cover Ap Statistics textbooks for Brian Buege	10 E 400 479 124000 000 124 000		04/02/2024	360.00	0.00
3		to cover Ap Statistics textbooks for Brian Buege	10 E 400 411 124000 000 124 000		04/02/2024	0.00	129.79
4		to cover Ap Statistics textbooks for Brian Buege	10 E 400 479 124000 000 124 000		04/02/2024	129.79	0.00
TOTALS						489.79	489.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00412	to cover the calculators for Brian Buege	2023-2024	04/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover the calculators for Brian Buege	10 E 400 415 124000 000 124 000		04/02/2024	0.00	59.30
2		to cover the calculators for Brian Buege	10 E 400 440 124000 000 124 000		04/02/2024	59.30	0.00
TOTALS						59.30	59.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00411	to cover mobile storage cart for Wendy Vesper	2023-2024	04/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover mobile storage cart for Wendy Vesper	10 E 400 940 122600 000 125 000		04/02/2024	0.00	346.87
2		to cover mobile storage cart for Wendy Vesper	10 E 400 411 122600 000 125 000		04/02/2024	346.87	0.00
TOTALS						346.87	346.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00410	to cover music staff liner for chalk board an	2023-2024	04/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover music staff liner for chalk board and dry erase markers for Joe Finnegan	10 E 400 310 125001 000 125 000		04/02/2024	0.00	43.72
2		to cover music staff liner for chalk board and dry erase markers for Joe Finnegan	10 E 400 411 125001 000 125 000		04/02/2024	43.72	0.00
TOTALS						43.72	43.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00409	Printing	2023-2024	03/28/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		furniture/equipment not needed	10 E 400 440 120000 000 241 000		03/28/2024	0.00	6,300.00
2		to cover deficit and last quarter printing	10 E 400 417 120000 000 241 000		03/28/2024	6,300.00	0.00
TOTALS						6,300.00	6,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00408	Transfer to cover unexpected costs of subs fo	2023-2024	03/28/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals - (wage account includes amount for benefits)	27 E 809 140 159200 347 809 000		03/27/2024	14,000.00	0.00
2		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals	27 E 809 100 215200 347 809 202		03/27/2024	0.00	2,500.00
3		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals	27 E 809 310 264400 347 809 000		03/27/2024	0.00	1,000.00
4		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals	27 E 809 342 221300 347 809 000		03/27/2024	0.00	500.00
5		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals	27 E 809 362 152000 347 809 000		03/27/2024	0.00	1,000.00
6		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals	27 E 809 386 221300 347 809 000		03/27/2024	0.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00408	Transfer to cover unexpected costs of subs fo	2023-2024	03/28/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
7		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals	27 E 809 411 152000 347 809 000		03/27/2024	0.00	2,000.00
8		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals	27 E 809 411 215200 347 809 000		03/27/2024	0.00	3,500.00
9		Transfer to cover unexpected costs of subs for EC team due to higher than typical volume of spring evals	27 E 809 440 152000 347 809 000		03/27/2024	0.00	1,500.00
TOTALS						14,000.00	14,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00407	Money for Books	2023-2024	03/27/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for books	10 E 104 482 222200 031 220 000		03/27/2024	0.00	600.00
2		Money for Books	10 E 104 432 222200 031 220 000		03/27/2024	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00406	Cover Gina's Conference travel	2023-2024	03/27/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Gina's Conference travel	10 E 824 310 221300 000 212 000		03/27/2024	0.00	3,002.00
2		Cover Gina's Conference travel	10 E 824 310 211000 000 212 000		03/27/2024	202.00	0.00
3		Cover Gina's Conference travel	10 E 824 342 211000 000 212 000		03/27/2024	2,800.00	0.00
TOTALS						3,002.00	3,002.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00405	Transfer to cover DPI License Application Fee	2023-2024	03/26/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover DPI License Application Fees	10 E 836 310 264100 000 264 000		03/26/2024	0.00	1,000.00
2		Transfer to cover DPI License Application Fees	10 E 836 940 264100 000 264 000		03/26/2024	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00404	Cover overage - travel	2023-2024	03/26/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover overage - travel	10 E 809 310 221300 297 809 000		03/26/2024	0.00	20.00
2		Cover overage - travel	10 E 809 342 221300 297 809 000		03/26/2024	20.00	0.00
TOTALS						20.00	20.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00403	Transfer to cover volunteer background checks	2023-2024	03/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover volunteer background checks. Did not know that new GTCC staff background checks and pre-employment screenings also came out of this account.	80 E 860 353 263000 000 300 000		03/25/2024	0.00	695.00
2		Transfer to cover volunteer background checks. Did not know that new GTCC staff background checks and pre-employment screenings also came out of this account.	80 E 860 940 393000 000 340 000		03/25/2024	695.00	0.00
TOTALS						695.00	695.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00402	Funds for library books	2023-2024	03/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds for library books	10 E 103 482 222200 031 220 000		03/25/2024	0.00	3,797.38
2		Funds for library books	10 E 103 432 222200 031 220 000		03/25/2024	3,797.38	0.00
TOTALS						3,797.38	3,797.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00401	Add funds to cover interpreting costs	2023-2024	03/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Add funds to cover interpreting costs	10 E 824 362 264400 000 212 000		03/25/2024	0.00	500.00
2		Add funds to cover interpreting costs	10 E 824 310 129200 000 212 000		03/25/2024	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00400	funds for special speaker	2023-2024	03/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for special speaker	10 E 300 440 121000 000 121 000		03/22/2024	0.00	1,700.00
2		funds for special speaker	10 E 300 310 120000 000 241 000		03/22/2024	1,700.00	0.00
TOTALS						1,700.00	1,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00399	funds for Adv Day fees	2023-2024	03/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for Adv Day fees	10 E 300 940 241000 000 241 000		03/22/2024	0.00	956.00
2		funds for Adv Day fees	10 E 300 940 120000 000 241 000		03/22/2024	956.00	0.00
TOTALS						956.00	956.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00398	Year end close out of accounts	2023-2024	03/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer of extra funds from end of year	10 E 106 482 222200 031 220 000		03/22/2024	0.00	200.00
2		Makerspace items/Other Media	10 E 106 439 222200 031 220 000		03/22/2024	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00397	Year end close of accounts	2023-2024	03/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Distributing extra funds from end of year	10 E 106 482 222200 031 220 000		03/22/2024	0.00	6,203.22
2		Library books	10 E 106 432 222200 031 220 000		03/22/2024	6,203.22	0.00
TOTALS						6,203.22	6,203.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00396	Year end close of accounts	2023-2024	03/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		info Tech money to book account	10 E 106 360 222200 031 220 000		03/22/2024	0.00	3,416.27
2		Library books	10 E 106 432 222200 031 220 000		03/22/2024	3,416.27	0.00
TOTALS						3,416.27	3,416.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00395	CSF - Senior High Transfer	2023-2024	03/22/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CSF - Senior High Transfer	10 E 400 432 222200 031 220 000		03/22/2024	1,708.61	0.00
2		CSF - Senior High Transfer	10 E 400 439 222200 031 220 000		03/22/2024	0.00	1,708.61
TOTALS						1,708.61	1,708.61

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00394	Budget Transfer 432 - 440	2023-2024	03/21/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Transfer 432 - 440	10 E 400 432 122000 000 122 000		03/22/2024	0.00	400.00
		Budget Transfer 432 - 440					
2		Budget Transfer 432 - 440	10 E 400 440 120000 000 241 000		03/22/2024	400.00	0.00
		Budget Transfer 432 - 440					
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00393	IMC Books	2023-2024	03/21/2024	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		did not purchase as much furniture as thought	10 E 400 440 120000 000 241 000		03/21/2024	7,065.00	0.00
2		IMC books needed at the senior high, IMC budget was used by IT.	10 E 400 432 222200 000 220 000		03/21/2024	0.00	7,065.00
TOTALS						7,065.00	7,065.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00392	IMC Books	2023-2024	03/21/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		did not purchase as much furniture as thought	10 E 400 440 120000 000 241 000		03/21/2024	0.00	7,065.00
2		IMC books needed at the senior high, IMC budget was used by IT.	10 E 400 432 222200 000 220 000		03/21/2024	7,065.00	0.00
TOTALS						7,065.00	7,065.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00391	to cover JW Pepper for Ann Johnson	2023-2024	03/21/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper for Ann Johnson	10 E 300 411 125003 000 125 000		03/21/2024	0.00	5.00
2		to cover JW Pepper for Ann Johnson	10 E 300 473 125003 000 125 000		03/21/2024	5.00	0.00
TOTALS						5.00	5.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00390	to cover JW Pepper invoice for Julie Burgess	2023-2024	03/21/2024	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		03/21/2024	0.00	34.80
2		to cover JW Pepper invoice for Julie Burgess	10 E 200 473 125004 000 125 000		03/21/2024	34.80	0.00
TOTALS						34.80	34.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00389	to cover musical props for Wendy Vesper	2023-2024	03/21/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover musical props for Wendy Vesper	10 E 300 351 122600 000 125 000		03/21/2024	0.00	244.39
2		to cover musical props for Wendy Vesper	10 E 300 411 122600 000 125 000		03/21/2024	244.39	0.00
TOTALS						244.39	244.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00388	to cover Fastenal invoice for Steve K	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Fastenal invoice for Steve K	10 E 400 310 136360 000 136 000		03/20/2024	0.00	124.70
2		to cover Fastenal invoice for Steve K	10 E 400 411 136360 000 136 000		03/20/2024	124.70	0.00
TOTALS						124.70	124.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00387	to cover supplies for Barbara Strahota	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Barbara Strahota	10 E 200 415 124000 000 124 000		03/20/2024	0.00	142.94
2		to cover supplies for Barbara Strahota	10 E 200 411 124000 000 124 000		03/20/2024	142.94	0.00
TOTALS						142.94	142.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00386	to cover reimbursement for Thomas Davies	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Thomas Davies	10 E 400 342 126000 000 126 000		03/20/2024	0.00	170.00
2		to cover reimbursement for Thomas Davies	10 E 400 310 126000 000 126 000		03/20/2024	170.00	0.00
TOTALS						170.00	170.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00385	to cover Skills USA for John Glynn	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Skills USA for John Glynn	10 E 809 411 136000 577 809 000		03/20/2024	0.00	810.00
2		to cover Skills USA for John Glynn	10 E 809 940 136000 577 809 000		03/20/2024	810.00	0.00
TOTALS						810.00	810.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00384	funds for special speaker	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for special speaker	10 E 300 342 213200 000 213 000		03/20/2024	0.00	250.00
2		funds for special speaker	10 E 300 940 213200 000 213 000		03/20/2024	0.00	200.00
3		funds for special speaker	10 E 300 310 120000 000 241 000		03/20/2024	450.00	0.00
TOTALS						450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00383	to cover supplies for Musical Carol Molling	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Musical Carol Molling	10 E 300 351 122600 000 125 000		03/20/2024	0.00	37.40
2		to cover supplies for Musical Carol Molling	10 E 300 411 122600 000 125 000		03/20/2024	37.40	0.00
TOTALS						37.40	37.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00382	to cover supplies for Musical Wendy Vesper	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Musical Wendy Vesper	10 E 300 325 122600 000 125 000		03/20/2024	0.00	402.73
2		to cover supplies for Musical Wendy Vesper	10 E 300 411 122600 000 125 000		03/20/2024	402.73	0.00
TOTALS						402.73	402.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00381	to cover supplies for fACE for Melissa Meyer	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for fACE for Melissa Meyer	10 E 300 415 135000 000 135 000		03/20/2024	0.00	94.05
2		to cover supplies for fACE for Melissa Meyer	10 E 300 411 135000 000 135 000		03/20/2024	94.05	0.00
TOTALS						94.05	94.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00380	End of Year Account Transfer	2023-2024	03/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IMC Tech 482 to 432 IMC Books	10 E 108 482 222200 031 220 000		03/19/2024	0.00	3,561.90
2		IMC Tech 482 to 432 IMC Books	10 E 108 432 222200 031 220 000		03/19/2024	3,561.90	0.00
TOTALS						3,561.90	3,561.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00379	Transfer from food to dues and fees	2023-2024	03/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From food	80 E 863 415 391000 000 392 000		03/19/2024	0.00	1,000.00
2		to dues and fees	80 E 863 940 391000 000 392 000		03/19/2024	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00378	transfer per Jacque for tshirts- camp	2023-2024	03/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer per Jacque for tshirts- camp	80 E 863 440 254300 000 300 000		03/19/2024	0.00	2,000.00
2		transfer per Jacque for tshirts- camp	80 E 863 420 391000 000 392 000		03/19/2024	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00377	Cover travel expenses	2023-2024	03/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover travel expenses	10 E 824 342 213200 000 212 000		03/19/2024	0.00	325.00
2		Cover travel expenses	10 E 824 342 212200 000 212 000		03/19/2024	325.00	0.00
TOTALS						325.00	325.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00376	to cover an Amazon order for Wendy Vesper	2023-2024	03/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover an Amazon order for Wendy Vesper	10 E 300 351 122600 000 125 000		03/19/2024	0.00	67.01
2		to cover an Amazon order for Wendy Vesper	10 E 300 411 122600 000 125 000		03/19/2024	67.01	0.00
TOTALS						67.01	67.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00375	Tranfer to DPI Approved Account	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tranfer to DPI Approved Account - tuition per mediation agreement CF	27 E 809 371 436000 341 809 000		03/18/2024	0.00	80,770.00
2		Tranfer to DPI Approved Account - tuition per mediation agreement CF	27 E 809 373 436000 341 809 000		03/18/2024	80,770.00	0.00
TOTALS						80,770.00	80,770.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00374	Transfer to cover higher than expected cost o	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected cost of general supplies for PT	27 E 809 411 218100 341 809 000		03/18/2024	0.00	50.00
2		Transfer to cover higher than expected cost of general supplies for PT	27 E 809 411 218200 341 809 000		03/18/2024	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00373	Tranfer to cover higher than expected cost of	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than expected cost of homebound instruction-wages	27 E 809 100 156200 341 809 205		03/18/2024	5,000.00	0.00
2		Higher than expected cost of homebound instruction - benefits	27 E 809 212 156200 341 809 205		03/18/2024	380.00	0.00
3		Higher than expected cost of homebound instruction - benefits	27 E 809 222 156200 341 809 205		03/18/2024	320.00	0.00
4		Transfer to cover higher than expected costs related to homebound instruction.	27 E 809 310 158000 341 809 000		03/18/2024	0.00	5,700.00
TOTALS						5,700.00	5,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00372	to cover reimbursement for Alyssa Dercks	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Alyssa Dercks	10 E 400 480 123000 000 123 000		03/18/2024	0.00	183.01
2		to cover reimbursement for Alyssa Dercks	10 E 400 411 123000 000 123 000		03/18/2024	183.01	0.00
TOTALS						183.01	183.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00371	to cover Patty's music invoice for music for	2023-2024	03/18/2024	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 invoice for music for Cristie Bates	10 E 400 411 125004 000 125 000		03/18/2024	0.00	168.75
2		to cover Patty's music invoice for music for Cristie Bates	10 E 400 473 125004 000 125 000		03/18/2024	168.75	0.00
TOTALS						168.75	168.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00370	to cover columbia coatings for Steve K	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover columbia coatings for Steve K	10 E 400 310 136360 000 136 000		03/18/2024	0.00	34.09
2		to cover columbia coatings for Steve K	10 E 400 411 136360 000 136 000		03/18/2024	34.09	0.00
TOTALS						34.09	34.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00369	to cover walmart receipt for Wendy Vesper	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover walmart receipt for Wendy Vesper	10 E 300 411 122600 000 125 000		03/18/2024	0.00	35.12
2		to cover walmart receipt for Wendy Vesper	10 E 300 415 122600 000 125 000		03/18/2024	35.12	0.00
TOTALS						35.12	35.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00368	Funds from account 418 to 411	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Close out account , end of year	10 E 106 481 222200 000 220 000		03/18/2024	0.00	48.75
2		Library Supplies	10 E 106 411 222200 000 220 000		03/18/2024	48.75	0.00
TOTALS						48.75	48.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00367	Add funds to cover meals for Love and Logic P	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Add funds to cover meals for Love and Logic Parent Training	10 E 809 479 110000 395 809 000		03/18/2024	0.00	235.00
2		Add funds to cover meals for Love and Logic Parent Training	10 E 809 415 110000 395 809 000		03/18/2024	235.00	0.00
TOTALS						235.00	235.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00366	to cover pizza party for Forensics Mai Moua	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover pizza party for Forensics Mai Moua	10 E 300 411 122512 000 122 000		03/18/2024	0.00	99.42
2		to cover pizza party for Forensics Mai Moua	10 E 300 415 122512 000 122 000		03/18/2024	99.42	0.00
TOTALS						99.42	99.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00363	to cover supplies for World Lang Alyssa Derck	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for World Lang Alyssa Dercks	10 E 400 417 123000 000 123 000		03/18/2024	0.00	45.89
2		to cover supplies for World Lang Alyssa Dercks	10 E 400 411 123000 000 123 000		03/18/2024	45.89	0.00
TOTALS						45.89	45.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00362	transfer for food while traveling	2023-2024	03/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer money to cover food while traveling	80 E 861 415 395000 000 640 000		03/17/2024	0.00	115.63
2		Transfer money to cover food while traveling	80 E 861 342 395000 000 640 000		03/17/2024	115.63	0.00
TOTALS						115.63	115.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00365	to cover JW Pepper invoice for Ann Johnson	2023-2024	03/15/2024	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Ann Johnson	10 E 200 342 125003 000 125 000		03/15/2024	0.00	167.99
2		to cover JW Pepper invoice for Ann Johnson	10 E 200 473 125003 000 125 000		03/15/2024	167.99	0.00
TOTALS						167.99	167.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00364	to cover JW Pepper invoice for Ann Johnson	2023-2024	03/15/2024	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Ann Johnson	10 E 200 342 125003 000 125 000		03/15/2024	167.99	0.00
2		to cover JW Pepper invoice for Ann Johnson	10 E 200 473 125002 000 125 000		03/15/2024	0.00	167.99
TOTALS						167.99	167.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00361	to cover JW Pepper invoice for Ann Johnson	2023-2024	03/15/2024	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 Ann Johnson	10 E 200 342 125003 000 125 000		03/15/2024	0.00	167.99
2		to cover JW Pepper invoice for Ann Johnson	10 E 200 473 125002 000 125 000		03/15/2024	167.99	0.00
TOTALS						167.99	167.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00360	to cover donuts and food for cast Wendy Vespe	2023-2024	03/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover donuts and food for cast Wendy Vesper	10 E 200 411 122600 000 125 000		03/15/2024	0.00	89.06
2		to cover donuts and food for cast Wendy Vesper	10 E 200 415 122600 000 125 000		03/15/2024	89.06	0.00
TOTALS						89.06	89.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00359	To cover cost of new chairs for Idea	2023-2024	03/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of new chairs for Idea	10 E 301 415 129000 000 301 000		03/15/2024	0.00	408.00
2		To cover cost of new chairs for Idea	10 E 301 440 129000 000 301 000		03/15/2024	408.00	0.00
TOTALS						408.00	408.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00358	To cover end of year field trips	2023-2024	03/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover end of year field trips	10 E 301 342 221300 000 301 000		03/15/2024	0.00	92.86
2		To cover end of year field trips	10 E 301 940 241000 000 241 000		03/15/2024	0.00	1,139.75
3		To cover end of year field trips	10 E 301 341 256770 000 301 000		03/15/2024	1,232.61	0.00
TOTALS						1,232.61	1,232.61

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00357	to cover supplies for musical Wendy Vesper	2023-2024	03/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for musical Wendy Vesper	10 E 200 351 122600 000 125 000		03/15/2024	0.00	173.13
2		to cover supplies for musical Wendy Vesper	10 E 200 411 122600 000 125 000		03/15/2024	173.13	0.00
TOTALS						173.13	173.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00356	to cover supplies for Forensics Mai Moua	2023-2024	03/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Forensics Mai Moua	10 E 300 479 122512 000 122 000		03/15/2024	0.00	199.23
2		to cover supplies for Forensics Mai Moua	10 E 300 411 122512 000 122 000		03/15/2024	199.23	0.00
3		to cover supplies for Forensics Mai Moua	10 E 300 342 122512 000 122 000		03/15/2024	0.00	50.00
4		to cover supplies for Forensics Mai Moua	10 E 300 411 122512 000 122 000		03/15/2024	50.00	0.00
5		to cover supplies for Forensics Mai Moua	10 E 300 341 256770 000 122 000		03/15/2024	0.00	475.00
6		to cover supplies for Forensics Mai Moua	10 E 300 411 122512 000 122 000		03/15/2024	475.00	0.00
TOTALS						724.23	724.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00354	Transfer for postage	2023-2024	03/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for postage	10 E 102 411 110000 000 241 000		03/14/2024	0.00	400.00
2		Transfer for postage	10 E 102 353 263000 000 241 000		03/14/2024	400.00	0.00
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00353	Reallocation of remaining Common School Funds	2023-2024	03/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District CSF non-capital	10 E 814 482 222200 031 220 000		03/14/2024	0.00	1,200.00
2		Rothschild CSF non-capital	10 E 104 482 222200 031 220 000		03/14/2024	1,200.00	0.00
3		District CSF non-capital	10 E 814 482 222200 031 220 000		03/14/2024	0.00	3,900.00
4		Mountain Bay CSF non-capital	10 E 108 482 222200 031 220 000		03/14/2024	3,900.00	0.00
5		District CSF non-capital	10 E 814 482 222200 031 220 000		03/14/2024	0.00	5,500.00
6		Weston CSF non-capital	10 E 106 482 222200 031 220 000		03/14/2024	5,500.00	0.00
7		District CSF non-capital	10 E 814 482 222200 031 220 000		03/14/2024	0.00	1,750.00
8		JH CSF library books	10 E 300 432 222200 031 220 000		03/14/2024	1,750.00	0.00
TOTALS						12,350.00	12,350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00352	Need extra storage sticks	2023-2024	03/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Need extra storage sticks	10 E 300 432 222200 031 220 000		03/14/2024	0.00	377.85
2		Need extra storage sticks	10 E 300 482 222200 031 220 000		03/14/2024	377.85	0.00
TOTALS						377.85	377.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00351	to cover reimbursment for Mai Moua	2023-2024	03/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursment for Mai Moua	10 E 300 479 122512 000 122 000		03/14/2024	0.00	50.77
2		to cover reimbursment for Mai Moua	10 E 300 415 122512 000 122 000		03/14/2024	50.77	0.00
TOTALS						50.77	50.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00350	Reallocation of remaining Common School Funds	2023-2024	03/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District CSF non-capital	10 E 814 482 222200 031 220 000		03/14/2024	0.00	4,100.00
2		Riverside CSF non-capital	10 E 103 482 222200 031 220 000		03/14/2024	4,100.00	0.00
TOTALS						4,100.00	4,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00349	Reallocation of remaining Common School Funds	2023-2024	03/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District CSF non-capital	10 E 814 482 222200	031 220 000	03/14/2024	0.00	2,600.00
2		Evergreen CSF library books	10 E 102 432 222200	031 220 000	03/14/2024	2,600.00	0.00
TOTALS						2,600.00	2,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00348	Reallocation of remaining Common School Funds	2023-2024	03/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District CSF non-capital	10 E 814 482 222200	031 220 000	03/14/2024	0.00	467.00
2		Hatley CSF library books	10 E 101 432 222200	031 220 000	03/14/2024	467.00	0.00
TOTALS						467.00	467.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00347	Reallocation of remaining Common School Funds	2023-2024	03/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District CSF non capital	10 E 814 482 222200	031 220 000	03/14/2024	0.00	8,700.00
2		MS CSF library books	10 E 200 432 222200	031 220 000	03/14/2024	8,700.00	0.00
TOTALS						8,700.00	8,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00346	to cover Amazon supplies for Musical Wendy Ve	2023-2024	03/13/2024	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 Musical Wendy Vesper	10 E 200 351 122600	000 125 000	03/13/2024	0.00	60.87
2		to cover Amazon supplies for Musical Wendy Vesper	10 E 200 411 122600	000 125 000	03/13/2024	60.87	0.00
TOTALS						60.87	60.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00345	Need money for Sub account that was already t	2023-2024	03/13/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Need money for Sub account that was already transferred out	10 E 101 411 241000	000 241 000	03/13/2024	0.00	360.00
2		Need money for Sub account that was already transferred out	10 E 101 140 110000	000 809 207	03/13/2024	360.00	0.00
TOTALS						360.00	360.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00342	For Adventure Care Field Trip	2023-2024	03/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Adventure Care Field Trip	80 E 863 415 391000 000 392 000		03/12/2024	0.00	157.82
2		Adventure Care Field Trip	80 E 863 940 391000 000 392 000		03/12/2024	157.82	0.00
TOTALS						157.82	157.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00341	to cover reimbursement for John Glynn	2023-2024	03/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for John Glynn	10 E 400 440 131000 000 131 000		03/12/2024	0.00	210.48
2		to cover reimbursement for John Glynn	10 E 400 415 131000 000 131 000		03/12/2024	210.48	0.00
3		to cover reimbursement for John Glynn	10 E 400 440 131000 000 131 000		03/12/2024	0.00	130.64
4		to cover reimbursement for John Glynn	10 E 400 411 131000 000 131 000		03/12/2024	130.64	0.00
TOTALS						341.12	341.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00340	to cover Aldi expense for musical for Carol M	2023-2024	03/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Aldi expense for musical for Carol Molling	10 E 200 411 122600 000 125 000		03/11/2024	0.00	4.67
2		to cover Aldi expense for musical for Carol Molling	10 E 200 415 122600 000 125 000		03/11/2024	4.67	0.00
TOTALS						4.67	4.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00339	to cover columbia coatings order for Steve Km	2023-2024	03/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover columbia coatings order for Steve Kmosen	10 E 400 310 136360 000 136 000		03/11/2024	0.00	11.28
2		to cover columbia coatings order for Steve Kmosen	10 E 400 411 136360 000 136 000		03/11/2024	11.28	0.00
TOTALS						11.28	11.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00338	to cover Meyer Hatchery for John Glynn	2023-2024	03/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Meyer Hatchery for John Glynn	10 E 400 434 131000 000 131 000		03/11/2024	0.00	33.60
2		to cover Meyer Hatchery for John Glynn	10 E 400 411 131000 000 131 000		03/11/2024	33.60	0.00
TOTALS						33.60	33.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00337	to cover SKills USA members for Metallurgy fo	2023-2024	03/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover SKills USA members for Metallurgy for John Glynn	10 E 809 411 136000 577 809 000		03/08/2024	0.00	13.00
2		to cover SKills USA members for Metallurgy for John Glynn	10 E 809 940 136000 577 809 000		03/08/2024	13.00	0.00
TOTALS						13.00	13.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00336	transfer to cover conf. travel costs for St.	2023-2024	03/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover conf. travel costs for St. Peter	10 E 809 310 299000 365 012 000		03/08/2024	0.00	350.00
2		transfer to cover conf. travel costs for St. Peter	10 E 809 342 221300 365 012 000		03/08/2024	350.00	0.00
TOTALS						350.00	350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00335	to cover supplies for Lori Laporte	2023-2024	03/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Lori Laporte	10 E 200 551 122000 000 122 000		03/08/2024	0.00	77.98
2		to cover supplies for Lori Laporte	10 E 200 411 122000 000 122 000		03/08/2024	77.98	0.00
TOTALS						77.98	77.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00334	Safety Needs	2023-2024	03/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Safety Supply Needs	10 E 864 440 295000 000 396 000		03/07/2024	0.00	2,000.00
2		Safety Supply Needs	10 E 864 411 295000 000 396 000		03/07/2024	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00333	Safety Budget Needs	2023-2024	03/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		For AED and other purchases approved by cabinet in early March	10 E 864 310 295000 000 396 000		03/07/2024	0.00	21,000.00
2		For AED and other purchases approved by cabinet in early March	10 E 864 411 295000 000 396 000		03/07/2024	21,000.00	0.00
TOTALS						21,000.00	21,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00332	Add funds to cover interpreting costs	2023-2024	03/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Add funds to cover interpreting costs	10 E 824 342 213200 000 212 000		03/07/2024	0.00	700.00
2		Add funds to cover interpreting costs	10 E 824 310 129200 000 212 000		03/07/2024	700.00	0.00
TOTALS						700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00331	to cover Chula Vista group leadership for Mir	2023-2024	03/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Chula Vista group leadership for Miranda	10 E 400 411 135000 000 135 000		03/07/2024	0.00	200.00
2		to cover Chula Vista group leadership for Miranda	10 E 400 342 135000 000 135 000		03/07/2024	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00330	to cover amazon art supplies for Kelly Schief	2023-2024	03/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon art supplies for Kelly Schiefelbein	10 E 300 417 121000 000 121 000		03/07/2024	0.00	136.99
2		to cover amazon art supplies for Kelly Schiefelbein	10 E 300 411 121000 000 121 000		03/07/2024	136.99	0.00
TOTALS						136.99	136.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00329	to cover Heid invoice for Ben Burish	2023-2024	03/06/2024	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 Ben Burish	10 E 300 473 125002 000 125 000		03/06/2024	0.00	35.99
2		to cover Heid invoice for Ben Burish	10 E 300 411 125002 000 125 000		03/06/2024	35.99	0.00
TOTALS						35.99	35.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00328	to cover Central WI machining invoice for Cha	2023-2024	03/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Central WI machining invoice for Chad Brecke	10 E 200 440 136000 000 136 000		03/06/2024	0.00	139.74
2		to cover Central WI machining invoice for Chad Brecke	10 E 200 411 136000 000 136 000		03/06/2024	139.74	0.00
TOTALS						139.74	139.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00327	to cover Central WI machining invoice for Cha	2023-2024	03/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Central WI machining invoice for Chad Brecke	10 E 200 310 136000 000 136 000		03/06/2024	0.00	379.60
2		to cover Central WI machining invoice for Chad Brecke	10 E 200 411 136000 000 136 000		03/06/2024	379.60	0.00
TOTALS						379.60	379.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00326	to cover forensics registration for Alex Schr	2023-2024	03/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover forensics registration for Alex Schremp	10 E 809 420 136000 577 809 000		03/06/2024	0.00	90.00
2		to cover forensics registration for Alex Schremp	10 E 809 940 136000 577 809 000		03/06/2024	90.00	0.00
TOTALS						90.00	90.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00344	Common School Funds Transfer	2023-2024	02/28/2024	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Common School Funds Common School Funds Transfer	10 E 102 482 222200 031 220 000		02/28/2024	0.00	1,492.32
2		Common School Funds Common School Funds Transfer	10 E 814 482 222200 031 220 000		02/28/2024	1,492.32	0.00
3		Common School Funds Common School Funds Transfer	10 E 101 482 222200 031 220 000		02/28/2024	0.00	746.16
4		Common School Funds Common School Funds Transfer	10 E 814 482 222200 031 220 000		02/28/2024	746.16	0.00
5		Common School Funds Common School Funds Transfer	10 E 108 482 222200 031 220 000		02/28/2024	0.00	746.16
6		Common School Funds Common School Funds Transfer	10 E 814 482 222200 031 220 000		02/28/2024	746.16	0.00
7		Common School Funds Common School Funds Transfer	10 E 105 482 222200 031 220 000		02/28/2024	0.00	746.16
8		Common School Funds Common School Funds Transfer	10 E 814 482 222200 031 220 000		02/28/2024	746.16	0.00
9		Common School Funds Common School Funds Transfer	10 E 103 482 222200 031 220 000		02/28/2024	0.00	1,492.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00344	Common School Funds Transfer	2023-2024	02/28/2024	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
10		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	1,492.32	0.00
		Common School Funds Transfer					
11		Common School Funds	10 E 104 482 222200 031 220 000		02/28/2024	0.00	1,492.32
		Common School Funds Transfer					
12		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	1,492.32	0.00
		Common School Funds Transfer					
13		Common School Funds	10 E 106 482 222200 031 220 000		02/28/2024	0.00	1,492.32
		Common School Funds Transfer					
14		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	1,492.32	0.00
		Common School Funds Transfer					
TOTALS						8,207.76	8,207.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00343	Common School Funds Transfer	2023-2024	02/28/2024	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Common School Funds	10 E 102 482 222200 031 220 000		02/28/2024	0.00	1,492.32
		Common School Funds Transfer					
2		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	1,492.32	0.00
		Common School Funds Transfer					
3		Common School Funds	10 E 101 482 222200 031 220 000		02/28/2024	0.00	746.16
		Common School Funds Transfer					
4		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	746.16	0.00
		Common School Funds Transfer					
5		Common School Funds	10 E 108 482 222200 031 220 000		02/28/2024	0.00	746.16
		Common School Funds Transfer					
6		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	746.16	0.00
		Common School Funds Transfer					
7		Common School Funds	10 E 105 482 222200 031 220 000		02/28/2024	0.00	746.16
		Common School Funds Transfer					
8		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	746.16	0.00
		Common School Funds Transfer					
9		Common School Funds	10 E 103 482 222200 031 220 000		02/28/2024	0.00	1,492.32
		Common School Funds Transfer					
10		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	1,492.32	0.00
		Common School Funds Transfer					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00343	Common School Funds Transfer	2023-2024	02/28/2024	Web Clone	History

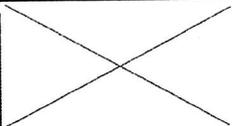
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
11		Common School Funds	10 E 104 482 222200 031 220 000		02/28/2024	0.00	1,492.32
		Common School Funds Transfer					
12		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	1,492.32	0.00
		Common School Funds Transfer					
13		Common School Funds	10 E 106 482 222200 031 220 000		02/28/2024	0.00	1,492.32
		Common School Funds Transfer					
14		Common School Funds	10 E 814 482 222200 031 220 000		02/28/2024	1,492.32	0.00
		Common School Funds Transfer					
TOTALS						8,207.76	8,207.76

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

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

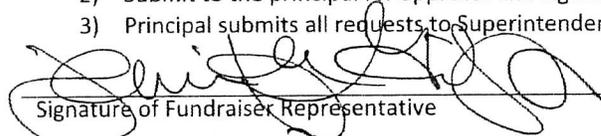
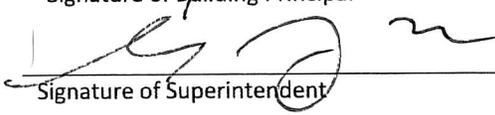
STUDENTS  
5830F/page 1

**Fundraiser/Crowdfunding Request**

Name of Group or Organization	FBLA		
Representative Completing Form	Jennifer Gipp		
Individual Responsible for Funds	Jennifer Gipp		
Phone Number of Individual Responsible	715-359-6561		
E-Mail of Individual Responsible	jgipp@dce.k12.wi.us		
Please describe the details of the fundraiser/crowdfunding below.			
Host a community 5K walk/run to benefit the March of Dimes			
What do you expect your total revenues to be?	\$ 1,000.00		
What do you anticipate your total expenses to be?	\$ 200.00		
Estimated profit/goal:	\$ 800.00		
Describe how profits from this fundraiser/crowdfunding will be used this year to enhance the experience of all students in the program.			
Help support the FBLA national charity, March of Dimes			
Fundraiser/Crowdfunding Start Date	3/23/2024		
Fundraiser/Crowdfunding End Date	4/13/2024		
<small>For FUNDRAISERS- please check YES or NO below for EACH question. for CROWDFUNDING- please check YES or NO for questions 1, 2, 3.</small>			
1. Will these funds be housed in a district activity account?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
2. Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly, or implied?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3. If publicizing the fundraiser, please explain how:			
contacting the news, posting on social media			
Will alcohol be served or sold during the activity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will fundraiser include non-exempt food items sold during the day?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	

**Instructions:**

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

	3-18-24 Date
M. J. Kato Signature of Building Principal	4-2-24 Date
	4-3-2024 Date
_____ Signature of School Board Clerk	_____ Date

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

STUDENTS  
5830F/page 1

**Fundraiser/Crowdfunding Request**

Name of Group or Organization	RIVERSIDE PTO		
Representative Completing Form	KEVIN KAMPIMANN		
Individual Responsible for Funds	AMANDA WALTERS		
Phone Number of Individual Responsible	7152188521		
E-Mail of Individual Responsible	riv-ptoe.doe.k12.wi.us		
Please describe the details of the fundraiser/crowdfunding below.			
We will be selling food and game tickets along with Raffle tickets with prizes donated by local businesses			
What do you expect your total revenues to be?	\$	10,000	
What do you anticipate your total expenses to be?		2,000	
Estimated profit/goal:	\$	0-00	8,000
Describe how profits from this fundraiser/crowdfunding will be used this year to enhance the experience of all students in the program.			
Field Trips, Student supplies on playground and in classroom, family engagement nights/activities			
Fundraiser/Crowdfunding Start Date	5/9/24		
Fundraiser/Crowdfunding End Date	5/9/24		
<small>For FUNDRAISERS-please check YES or NO below for EACH question. for CROWDFUNDING- please check YES or NO for questions 1, 2, 3.</small>			
1. Will these funds be housed in a district activity account?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
2. Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly, or implied?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3. If publicizing the fundraiser, please explain how:			
Will alcohol be served or sold during the activity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will fundraiser include non-exempt food items sold during the day?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

**Instructions:**

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

Signature of Fundraiser Representative

4/4/2024  
Date

Signature of Building Principal

3/29/24  
Date

Signature of Superintendent

4/8/2024  
Date

Signature of School Board Clerk

Date

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

STUDENTS  
5830F/page 1

**Fundraiser/Crowdfunding Request**

Name of Group or Organization	Mountain Bay Elementary PTO		
Representative Completing Form	Corey-Beth Cielinski		
Individual Responsible for Funds	Corey-Beth Cielinski		
Phone Number of Individual Responsible	(480)455-0386		
E-Mail of Individual Responsible	cbcielinski@gmail.com		
Please describe the details of the fundraiser/crowdfunding below.			
PTO End of Year Festival, This event will include games, dance, pizza, ice cream, raffle item.			
What do you expect your total revenues to be?			
What do you anticipate your total expenses to be?			
Estimated profit/goal:			0
Describe how profits from this fundraiser/crowdfunding will be used this year to enhance the experience of all students in the program.			
These funds allow us to support educational opportunities at mountain bay.			
Fundraiser/Crowdfunding Start Date	4/26/24	X	
Fundraiser/Crowdfunding End Date	4/26/2024		
<small>For FUNDRAISERS-please check YES or NO below for EACH question. for CROWDFUNDING- please check YES or NO for questions 1, 2, 3.</small>			
1. Will these funds be housed in a district activity account?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
2. Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly, or implied?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3. If publicizing the fundraiser, please explain how:			
X			
Will alcohol be served or sold during the activity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will fundraiser include non-exempt food items sold during the day?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

**Instructions:**

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

*Corey Beth Cielinski*  
Signature of Fundraiser Representative

04/5/2024

Date

*Mary R. [Signature]*  
Signature of Building Principal

04/08/2024

Date

*[Signature]*  
Signature of Superintendent

4/9/2024  
Date

Signature of School Board Clerk

Date

**Fundraiser/Crowdfunding Request**

Name of Group or Organization	Raise Your Voice - JH/SH
Representative Completing Form	Erin Jacobson
Individual Responsible for Funds	Erin Jacobson
Phone Number of Individual Responsible	715-359-4221 (1301)
E-Mail of Individual Responsible	ejacobson@dce.k12.wi.us

Please describe the details of the fundraiser/crowdfunding below.  
 May 5th - Run Walk - Collaborative Run w/ Wausau & Marathon to Raise Awareness around RYN Mental Health

What do you expect your total revenues to be?	
What do you anticipate your total expenses to be?	\$
Estimated profit/goal:	\$ 0.00 2,000

Describe how profits from this fundraiser/crowdfunding will be used this year to enhance the experience of all students in the program.  
 Funds will be used to sustain our DOE RYN clubs and collaboratively fund county wide RYN events

Fundraiser/Crowdfunding Start Date	5/5/24	X
Fundraiser/Crowdfunding End Date	5/5/24	

For FUNDRAISERS-please check YES or NO below for EACH question.  
 for CROWDFUNDING- please check YES or NO for questions 1, 2, 3.

1. Will these funds be housed in a district activity account?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
2. Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly, or implied?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

3. If publicizing the fundraiser, please explain how:  
 X

Will alcohol be served or sold during the activity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will fundraiser include non-exempt food items sold during the day?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

Signature of Fundraiser Representative \_\_\_\_\_ Date 4/10/24

Signature of Building Principal \_\_\_\_\_ Date 4.10.24

Signature of Superintendent \_\_\_\_\_ Date

Signature of School Board Clerk \_\_\_\_\_ Date



Book	Policy Manual
Section	Second Reading by Board
Title	DEFINITIONS
Code	po0100
Status	Second Reading
Adopted	May 25, 2016
Last Revised	June 19, 2023

#### 0100 - **DEFINITIONS**

The bylaws of the Board of this District incorporate quotations from the laws and administrative code of the State of Wisconsin. Such quotations may be substantively altered only by appropriate legislative, judicial, or administrative action.

Whenever the following items are used in these bylaws and policies, they shall have the meaning set forth below:

##### **Administrative Guideline**

A statement, based on policy, is usually written, which outlines and/or describes the means by which a policy should be implemented and which provides for the management cycle of planning, action, and assessment or evaluation.

##### **Administrator**

An employee who holds a position of leadership over a defined function or department of the District, is employed with an administrative contract, and/or who reports directly to the Superintendent.

Administrators may include the following positions: Assistant Superintendents, Director of Special Education, Director of Student Services, Director of Curriculum, Director of Talent and Culture, Director of Technology, Director of School Nutrition, Director of Buildings and Grounds, Director of Community Services/Special Projects/Safety, Principals, Assistant Principals.

In policy and administrative guidelines, capitalization of the term Administrator may imply delegation of responsibilities, as appropriate, to staff members.

##### **Agreement**

A collectively-negotiated contract with a recognized bargaining unit.

##### **Apps and Services**

Apps and services are software (i.e., computer programs) that support the interaction of personal communication devices (as defined in Bylaw 0100, above) over a network or client-server applications in which the user interface runs in a web browser. Apps and services are used to communicate/transfer information/data that allow students to perform actions/tasks that assist them in attaining educational achievement goals/objectives, enable staff to monitor and assess their students' progress and allow staff to perform other tasks related to their employment. Apps and services also are used to facilitate communication to, from, and among and between, staff, students, parents, Board members, and/or other stakeholders and members of the community.

##### **Board**

The School Board is also commonly referred to as the Board shall take action that is within the comprehensive meaning of the terms 'duties and powers' provided that such action is not prohibited by State or Federal law. (Chapter 118, Wis. Stats. and Chapter 120, Wis. Stats.).

Within these bylaws and policies, the terms Board and District may be used interchangeably, depending on the context of the policy.

### **Bylaw**

Rule of the Board for its own governance.

### **Clerk**

The chief clerk of the Board. (See Bylaw 01701.3 - Clerk)

### **District**

The School District is the territorial unit for school administration. Districts are classified as common, union high, unified, and 1st class city school districts. A joint school district is one where the territory of which is not wholly in one municipality. (Chapter 115, Wis. Stats.).

Within these bylaws and policies, the terms Board and District may be used interchangeably, depending on the context of the policy.

### **District Records Custodian**

The School District will designate one (1) District Records Custodian (DRC) to be the legal custodian of records for the District. The DRC shall keep and preserve the public records of the District and is granted authority to render a decision and carry out duties related to those public records. The DRC is designated in Policy 8310 - Public Records.

### **Due Process**

Procedural due process requires prior knowledge (a posted discipline code), notice of offense (accusation), and the opportunity to respond. Specific due process requirements are dependent upon the circumstances and may vary depending on such circumstances.

### **Full Board**

Authorized number of voting members entitled by law to govern the District. The full Board is the total number of Board members authorized by law regardless of the number of current sitting members.

### **Information Resources**

The Board defines information resources to include any data/information in electronic, audio-visual or physical form, or any hardware or software that makes possible the storage and use of data/information. This definition includes but is not limited to electronic mail, voice mail, social media, text messages, databases, CD-ROMs/DVDs, websites, motion picture film, recorded magnetic media, photographs, digitized information, or microfilm. This also includes any equipment, computer facilities, or online services used in accessing, storing, transmitting, or retrieving electronic communications.

### **Law Enforcement Officer(s) or Agencies**

These terms include any local, State, or Federal law enforcement agency of competent jurisdiction and its officers acting within their legal authority.

### **Legal Custodian of Records**

The School District will designate one (1) District Records Custodian (DRC) to be the legal custodian of records for the District. The DRC shall keep and preserve the public records of the District and is granted authority to render a decision and carry out duties related to those public records. The DRC is designated in Policy 8310 - Public Records. See "District Records Custodian".

**Legal Notice**

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Legal notice means every notice required by law to be published in a newspaper or other publication. There are three (3) classes of notices: class 1 (requiring one (1) insertion); class 2 (requiring two (2) insertions); and class 3 (requiring three (3) insertions). When more than one (1) insertion is required, the notice must be published once each week for consecutive weeks, with the last notice published at least one (1) week before the act or event, unless otherwise specified by law. Sunday publication is permitted.

**Local Public Office Holder or Official**

Individuals holding those positions designated by the Board as local public offices in compliance with 19.32 (1 dm), 19.42 (7w) (f) and (g), Wis. Stats.

**May**

This word is used when an action by the Board or its designee is permitted but not required.

**Medical Advisor**

The School District is required to appoint a medical advisor. The medical advisor shall be a licensed physician and will participate in the annual review of the District emergency nursing services plan. The School District may also have the medical advisor fulfill other roles. (PI 8.01(2)(g)3.)

**Meeting**

Any gathering which is attended by or open to all of the members of the Board held with the intent on the part of the members of the body present to discuss or act as a unit upon the specific public business of that body. 19.82(2) Wis. Stats.

**Official Newspaper**

A newspaper may be designated by the Board under 985.05, Wis Stats. Other publication options are available to the Board pursuant to 120.11(4), Wis. Stats.

**Parent**

The natural or adoptive parents or the party designated by the courts as the legal guardian, custodian, or surrogate of a student. Both parents will be considered to have equal rights unless a court of law decrees otherwise.

**Personal Communication Devices**

Personal communication devices ('PCDs') include computers, laptops, tablets, e-readers, cellular/mobile phones, smartphones, and/or other web-enabled devices of any type.

**Policy**

A general, written statement by the governing Board which defines its expectations or position on a particular matter and authorizes appropriate action that must or maybe taken to establish and/or maintain those expectations.

**President**

The chief executive officer of the Board. (See Bylaw 01701.1 - President)

**Principal**

The educational leader and head administrator of one (1) or more District schools.

In policy and administrative guidelines, capitalization of the term Principal may imply delegation of responsibilities, as appropriate, to staff members.

**Professional Staff Member**

District employees who are either certified teachers employed in a position for which certification is a requirement of

employment or administrative employees who are responsible for oversight or supervision of a component or components of the District's operation, or serve as assistants to such persons, regardless of whether they hold an administrative contract or are required to have administrator certification, but excluding the Superintendent. 124

### **Relative**

The mother, father, sister, brother, spouse, domestic partner, parent of spouse/domestic partner, child, step-child, grandparents, grandchild, dependent, or member of the immediate household.

### **School Nurse**

A school nurse is a registered nurse who meets the requirements of 115.001(11) Wis. Stats. A school nurse has the authority to exclude students for signs of illness.

### **School Official**

Except if otherwise defined in policy, a school official is a person employed by the Board as an administrator, supervisor, teacher/instructor (including substitutes), or support staff member (including health or medical staff and law enforcement unit personnel); or a person serving on the Board.

The term school official is inclusive of other parties, such as attorney, contractor, consultant, volunteer, or other party to whom the Board has outsourced a service otherwise performed by Board employees (e.g., a therapist); or a parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing tasks (including volunteers) pursuant to the Family Educational Rights and Privacy (FERPA) definition - See Policy 8330 - Student Records.

### **Shall**

This word is used when an action by the Board or its designee is required. (The word 'will' or 'must' signifies a required action.)

### **Social Media**

Social media are online platforms where users engage with one another and/or share information and ideas through text, video, or pictures. Social media consists of any form of online publication or presence that allows interactive communication, including, but not limited to, text messaging, instant messaging, websites, web logs ('blogs'), wikis, online forums (e.g., chat rooms), virtual worlds, and social networks. Examples of social media include, but are not limited to Facebook, Facebook Messenger, Google Hangouts, Twitter, LinkedIn, YouTube, Flickr, Instagram, Pinterest, Skype, and Facetime. Social media does not include sending or receiving e-mail through the use of District-issued e-mail accounts. Apps and web services shall not be considered social media unless they are listed on the District's website as District-approved social media platforms/sites.

### **Student**

A person who is officially enrolled in a school or program of the District.

### **Superintendent**

Sometimes the administrative head of the school district is referred to as Superintendent. He/She has the authority of the Superintendent by law. In policy **and administrative guidelines**, capitalization of the term Superintendent may imply a delegation of responsibilities, as appropriate, to staff members.

### **Support Staff**

Any employee who provides support to the District's program and whose position does not require a professional certificate. This category includes special education paraprofessionals, even though it is a requirement to hold a special education program aide license issued by the Wisconsin Department of Public Instruction (DPI) or another valid and current DPI license or permit.

### **Technology Resources**

The Board defines technology resources to include computers, laptops, tablets, e-readers, cellular/mobile telephones, smartphones, web-enabled devices, video and/or audio recording equipment, SLR and DSLR cameras, projectors, software and operating systems that work on any device, copy machines, printers and scanners,

information storage devices (including mobile/portable storage devices such as external hard drives, CDs/DVDs, USB thumb drives and memory chips), the computer network, Internet connection, and online educational services and 125 apps.

### **Treasurer**

The chief financial officer of the Board. (See Bylaw 01701.4 - Treasurer)

### **Vice-President**

The Vice-President of the Board. (See Bylaw 01701.2 - Vice President)

### **Voting**

A vote at a meeting of the Board. The law requires that Board members must be present in order to have their vote officially recorded in the Board minutes and to be available for a roll call vote. A Board member's presence at a meeting includes the Board member's presence if attending by telephone or other manner of remote access, so long as such remote access is compliant with State law. No voting by Proxy may be recorded or counted in an official vote of the Board. Remote access during quasi-judicial functions (e.g. termination hearings, expulsions) may be permitted after consultation with legal counsel.

Citations to Wisconsin statutes are shown by the Section Number (e.g., 120.11, Wis. Stats.). Citations to the Wisconsin Administrative Code are prefaced P.I. (e.g., P.I. 11). Citations to the United States Code are noted as U.S.C., Federal Register are noted as F.R., and the Code of Federal Regulations as C.F.R.

Revised 3/22/17

Revised 10/21/20

Revised 6/16/21

Revised 10/27/21

Revised 3/16/22

Revised 10/25/22

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**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	TREASURER
Code	po0171.4
Status	Second Reading
Adopted	May 25, 2016

#### 0171.4 - **TREASURER**

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

- A. apply for, receive, and sue for all money appropriated to or collected for the District and disburse the same in accordance with law;
- B. enter in the account books all money received and disbursed and specify the source of the funds, the person to whom funds were paid, and the object of the payment;
- C. immediately upon receipt, deposit District funds in the District's name in a public depository designated by the Board in accordance with 120.12(7), Wis. Stats.;
- D. present at the annual meeting a written statement of all money received and dispersed by the District in the preceding year;
- E. perform other duties prescribed by statute or by the Board.

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Legal 120.16, 66.0607 Wis. Stats.

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	INNOVATIVE AND PILOT PROGRAMS
Code	po2250
Status	Second Reading
Adopted	May 25, 2016

### 2250 - **INNOVATIVE AND PILOT PROGRAMS**

The Board of Education wishes to promote the continued improvement of the instructional and curricular program of the schools through all appropriate means. The Board will encourage all members of the school staff and of the student body who wish to pursue a promising program for school improvement.

An innovative/pilot program design shall address the steps below when appropriate to the project:

- A. rationale
- B. specific objectives
- C. supportive research
- D. budgeting
- E. in-service requirements
- F. plans for broader implementation
- G. methods for evaluation

**X ]** The Superintendent is authorized to approve innovative/pilot programs designed for the improvement of the District's educational program.

Each innovative program shall be consistent with the District's objectives and long-range plans. Programs designed for disabled students with disabilities must comply with Federal and State guidelines law.

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Legal 118.13, Wis. Stats.  
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**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	HEALTH EDUCATION
Code	po2413
Status	Second Reading
Adopted	May 25, 2016
Last Revised	March 22, 2017

### 2413 - HEALTH EDUCATION

The ~~School~~ Board, in compliance with State law, has adopted a comprehensive program of health education ~~which~~that will prepare students to maintain good health and enable them to adapt to changing health problems of our society.

The Board recognizes that this program, like others the District offers, may contain content and/or activities that some parents find objectionable. ~~The District shall notify the parents, in advance of the instruction and about the content of the instruction and give the parents an opportunity to review the materials to be used.~~ A student may not be required to take instruction in physiology and hygiene, sanitation, the effects of controlled substances pursuant to State law and alcohol upon the human system, symptoms of disease, and the proper care of the body if the student's parent files with the teacher a written objection.

If a student does not take instruction in these subjects as a result of parental objection, the student may not be required to be examined in the subjects and may not be penalized in any way for not taking such instruction, and the Board authorizes the Superintendent to determine if the student shall complete an alternative assignment that is similar to the subjects in the length of time necessary to complete.

If the subjects receive credit toward graduation the Board authorizes the Superintendent or designee to determine if an alternative assignment is to be completed by the student that is similar to the subjects in the length of time necessary to complete.

Instruction in physiology and hygiene shall include instruction on sexually transmitted diseases and shall be offered as part of high school instruction.

The Superintendent shall notify parents of planned instruction in the health education curriculum regarding human growth and development topics as identified and in accordance with Policy 2414 - Human Growth and Development.

Students in grades seven (7) through twelve (12) will be provided instruction in cardiopulmonary resuscitation and cardiocerebral resuscitation including instruction on the psychomotor skills necessary to perform both skills as part of any health education course offered.

Students in grades seven (7) through twelve (12) will be provided instruction about automated external defibrillators as identified in Policy 8452 - Automated External Defibrillators.

In implementing the program, the Superintendent may use whatever District and outside resources, including Department of Education guidelines and consultants, ~~s/he deems~~deemed appropriate.

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Legal 115.35, 118.076, Wis. Stats.

118.01(2)(d)2.c.  
Chapter 961, Wis. Stats.

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Book	Policy Manual
Section	Second Reading by Board
Title	INDEPENDENT EDUCATIONAL EVALUATION (IEE)
Code	po2460.03
Status	Second Reading
Adopted	March 22, 2017
Last Revised	October 25, 2022

#### 2460.03 - **INDEPENDENT EDUCATIONAL EVALUATION (IEE)**

An independent educational evaluation (IEE) is an evaluation conducted by a qualified examiner who is not an employee of this District. A parent has the right to an IEE at public expense if the parent disagrees with an evaluation that the District conducted. For purposes of this policy, "evaluation" means the procedures used to determine whether a child has a disability and the nature and extent of the special education and related services the child needs. In the event the District receives a parent request for an IEE, the District must either provide the IEE at District expense pursuant to this policy or request a due process hearing to show that its evaluation is appropriate. The IEE must meet District criteria for IEEs, which is the same criteria that the District uses when it conducts its own evaluations. If the District requests a due process hearing and the hearing officer determines that the District's evaluation is appropriate, the parent still has the right to an IEE, but not at public expense. Parents may only request one publicly funded IEE for each evaluation completed by the District.

#### **Procedures to Obtain an IEE at Public Expense**

- A. The parent should submit to the District a written request for an IEE and should include in such request an explanation of their reasons for objecting to the evaluation obtained by the District. However, the District will not deny parents a publicly funded IEE because they fail to provide the District with such a written request or fail to provide reasons for requesting an IEE.
- B. If a parent requests an IEE, the District will provide the following information:
  1. A list of the names and addresses of IEE examiners located in the area. The list will consist of IEE examiners who, in the District's judgment, are qualified to perform the evaluation requested by the parents. If a qualified examiner is not located in the area, the District will identify a qualified examiner elsewhere in the State of Wisconsin.
  2. A description of the District's criteria for selection of IEE examiners.
- C. Minimum qualifications for IEE examiners. The District will not pay for an IEE unless the IEE complies with the following criteria, or the parents can show unique circumstances that justify a publicly-funded IEE that does not meet the criteria.
  1. The prospective IEE examiner (the "examiner") must hold a valid license from the State of Wisconsin in the field related to the known or suspected disability. The examiner must have extensive training in the evaluation of the area(s) of concern and be able to interpret instructional implications of the evaluation results. In instances where no "applicable license" exists, the evaluator must provide documentation of extensive and recent training and experience related to the known or suspected disability.

2. The examiner must be located within twenty-five (25) miles of the District and must conduct the evaluation within District boundaries.
  3. The examiner may only charge fees for educational evaluation services that, in the sole judgment of the District, are reasonable.
  4. The examiner must be permitted to directly communicate and share information with members of the IEP Team. The examiner must also agree to release the assessment and results, including parent and teacher surveys, prior to receipt of payment for services.
  5. If the District evaluation included an observation of the child in one (1) or more educational settings, the IEE shall include at least one (1) observation in that setting. Evaluators shall make at least one (1) contact with the child's general education teacher for the purpose of determining how the student is progressing in the general curriculum. In addition, evaluators are encouraged to make additional contacts with other involved general or special education teachers. If the purpose of the evaluation is to address a learning disability, an observation of the child is a required evaluation component.
  6. The same criteria apply to both public and independent examiners.
- D. The maximum allowable cost for an examiner will be the average cost per day or per hour for a similarly qualified staff member employed by the District during the current school year, as determined by the Director of Special Education (not to exceed \$1,000). In the unusual event the examiner is one (1) not typically employed by the District, such as a medical doctor, psychiatrist, clinical psychologist, or other similar professional, reimbursement of costs will be limited to reasonable and customary charges as determined by the District and its insurance carrier. The District shall not be responsible for reimbursement of travel costs or other related costs incurred by the parents in connection with their arrangement of, or their attendance at the IEE unless the parent can demonstrate that necessary services are not available in the community.
- E. If unique circumstances justify an IEE that exceeds the maximum allowable cost; the District must ensure the IEE is publicly funded. The District will review these circumstances on a case-by-case basis. If the total cost for an IEE exceeds the District's cost criteria and it is determined through appropriate procedures that there is no justification for excess cost, the cost of the IEE will be publicly funded up to the District's maximum allowable cost. **If the District determines the cost exceeds the cost criteria, then the District must without unnecessary delay, initiate a due process hearing to demonstrate the cost did not meet appropriate agency criteria.**

For more information, parents may request a copy of Bulletin 99.02 "Independent Educational Evaluations (IEEs)" from the District or from the Department of Public Instruction, Division of Learning Support: Equity and Advocacy.

Revised 1/20/21

Revised 2/1/21

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34 C.F.R. Sec. 300.502

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Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT ANTI-HARASSMENT
Code	po5517
Status	Second Reading
Adopted	May 25, 2016
Last Revised	July 19, 2023

## 5517 - **STUDENT ANTI-HARASSMENT**

### **Prohibited Harassment**

It is the policy of the Board to maintain an educational environment that is free from all forms of harassment. This commitment applies to all District operations, programs, and activities. All students, administrators, teachers, staff, and all other school personnel share responsibility for avoiding, discouraging, and reporting any form of harassment. This policy applies to conduct occurring in any manner or setting over which the Board can exercise control, including on school property, or at another location if such conduct occurs during an activity sponsored by the Board.

The Board will not tolerate any form of harassment and will take all necessary and appropriate actions to eliminate it, including suspension or expulsion of students and disciplinary action against any other individual in the School District community. Additionally, appropriate action will be taken to stop and otherwise deal with any third party who engages in harassment against our students.

The Board will vigorously enforce its prohibition against harassment based on the traits of sex (including gender status, change of sex, or gender identity), race, color, national origin, religion, creed, ancestry, marital or parental status, sexual orientation or physical, mental, emotional or learning disability, or any other characteristic protected by Federal or State civil rights laws (hereinafter referred to as 'Protected Classes'), and encourages those within the School District community as well as Third Parties, who feel aggrieved to seek assistance to rectify such problems. Additionally, the Board prohibits harassing behavior directed at students, **including a group of students**, for any reason, even if not based on one of the Protected Classes, through its policies on bullying (See Policy 5517.01 – Bullying).

All allegations of harassment will be investigated and in those cases where harassment is substantiated immediate steps will be taken designed to end the harassment, prevent its reoccurrence, and remedy its effects. Individuals who are found to have engaged in harassment will be subject to appropriate disciplinary action.

### **Other Violations of the Anti-Harassment Policy**

The Board will also take prompt steps to impose disciplinary action on individuals engaging in any of the following prohibited acts:

- A. Retaliating against a person who has made a report or filed a complaint alleging harassment, or who has participated as a witness in a harassment investigation;
- B. Filing a malicious or knowingly false report or complaint of harassment;
- C. Disregarding, failing to investigate adequately, or delaying investigation of allegations of harassment, when responsibility for reporting and/or investigating harassment complaints comprises part of one's duties.

Sexual Harassment covered by Policy 2266/AG 2266 - Nondiscrimination on the Basis of Sex in Education Programs or Activities, i.e., sexual harassment prohibited by Title IX, is not included in this policy. Allegations of such conduct shall be addressed by Policy 2266/AG 2266 - Nondiscrimination on the Basis of Sex in Education Programs or Activities. 133

## Notice

Notice of the Board's policy on anti-harassment in the educational environment and the identity of the District's Compliance officers will be posted throughout the District and published in any District statement regarding the availability of employment, staff handbooks, and general information publications of the District as required by Federal and State law and this policy.  
unless expressly stated otherwise herein.

## Definitions

Words used in this policy shall have those meanings defined herein; words not defined herein shall be construed according to their plain and ordinary meanings.

**Complainant** is the individual who alleges, or is alleged, to have been subjected to harassment, regardless of whether the person files a formal complaint or is pursuing an individual resolution to the alleged harassment.

**Day(s)** means business day(s) (i.e., a day(s) that the District office is open for normal operating hours, Monday through Friday, excluding State-recognized holidays) unless expressly stated otherwise herein.

**Respondent** is the individual who has been alleged to have engaged in harassment, regardless of whether the Reporting Party files a formal complaint or is seeking an informal resolution to the alleged harassment.

**School District community** means individuals, students, administrators, teachers, and staff, as well as Board members, agents, volunteers, contractors, or other persons subject to the control and supervision of the Board.

**Third Parties** include, but are not limited to, guests and/or visitors on School District property (e.g., visiting speakers, participants on opposing athletic teams, parents), vendors doing business with, or seeking to do business with, the Board, and other individuals who come in contact with members of the School District community at school-related events/activities (whether on or off District property).

## Bullying

Bullying is prohibited by Board Policy 5517.01 – Bullying. It is defined as deliberate or intentional behavior using words or actions, intended to cause fear, intimidation, or harm. Bullying may be a repeated behavior and involves an imbalance of power. Furthermore, it may be serious enough to negatively impact a student's educational, physical, or emotional well-being. Bullying need not be based on any Protected Class. Bullying behavior rises to the level of harassment when the prohibited conduct is based upon the student's sex (including gender status, change of sex, or gender identity), race color, national origin, religion, creed, ancestry, marital or parental status, sexual orientation, physical, mental, emotional, or learning disability, or any other characteristic protected by Federal or State civil rights. Complaints brought under this policy that are more appropriately handled under the Bullying policy shall be referred for investigation consistent with the procedures in that policy.

Bullying that rises to the level of Sexual Harassment is covered by Policy 2266/AG 2266 - Nondiscrimination on the Basis of Sex in Education Programs or Activities, i.e., sexual harassment prohibited by Title IX, and is not included in this policy. Allegations of such conduct shall be addressed by Policy 2266/AG 2266 - Nondiscrimination on the Basis of Sex in Education Programs or Activities.

## Harassment

Harassment means any threatening, insulting, or dehumanizing gesture, use of data or computer software, or written, verbal or physical conduct directed against a student, or group of students, based on one or more of the student's Protected Class that:

- A. places a student, or group of students, in reasonable fear of harm to the student's person or damage to the student's property;
- B. has the effect of substantially interfering with a student's, or group of students', educational performance, opportunities, or benefits; or
- C. has the effect of substantially disrupting the orderly operation of a school.

"Harassment" also includes "hate speech" directed against a student, **or group of students**,—the use of language, behavior, or images/symbols that express prejudice against a particular group or groups on the basis of any protected characteristic(s). 134

Examples are:

- A. making statements that promote violence toward a racial or ethnic group;
- B. drawing, displaying, or posting images or symbols of prejudice.

### **Sexual Harassment**

For purposes of this policy only and not sexual harassment under Title IX, addressed in Policy 2266/AG 2266 - Nondiscrimination on the Basis of Sex in Education Programs or Activities, 'sexual harassment' is defined as unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct or communication of a sexual nature when:

- A. submission to that conduct or communication is made a term or condition, either explicitly or implicitly, of access to educational opportunities or program;
- B. submission or rejection of that conduct or communication by an individual is used as a factor in decisions affecting that individual's education;
- C. that conduct or communication has the purpose or effect of substantially or unreasonably interfering with an individual's education, or creating an intimidating, hostile, or offensive educational environment.

Sexual harassment may involve the behavior of a person of any gender against a person of the same or another gender.

Prohibited acts that constitute sexual harassment under this policy may take a variety of forms. Examples of the kinds of conduct that may constitute sexual harassment include, but are not limited to:

- A. unwelcome verbal harassment or abuse;
- B. unwelcome pressure for sexual activity;
- C. threats or insinuations that a person's employment, wages, academic grade, promotion, classroom work or assignments, academic status, participation in athletics or extra-curricular programs, activities, or events, or other conditions of employment or education may be adversely affected by not submitting to sexual advances;
- D. unwelcome verbal expressions, including graphic sexual commentaries about a person's body, dress, appearance, or sexual activities; the unwelcome use of sexually degrading language, profanity, jokes or innuendoes; unwelcome suggestive or insulting sounds or whistles; obscene telephone calls and obscene gestures;
- E. Sexually suggestive objects, pictures, graffiti, videos, posters, audio recordings or literature, placed in the work or educational environment, that may reasonably embarrass or offend individuals;
- F. unwelcome, sexually motivated or inappropriate patting, pinching, or physical contact, other than necessary restraint of students by teachers, administrators, or other school personnel to avoid physical harm to persons or property;
- G. unwelcome sexual behavior or words including demands for sexual favors, accompanied by implied or overt threats concerning an individual's educational status;
- H. unwelcome sexual behavior or words, including demands for sexual favors, accompanied by implied or overt promises of preferential treatment with regard to an individual's educational status;
- I. unwelcome behavior or words directed at an individual because of gender;

Examples are:

1. repeatedly asking a person for dates or sexual behavior after the person has indicated no interest;
2. rating a person's sexuality or attractiveness;

3. staring or leering at various parts of another person's body;
  4. spreading rumors about a person's sexuality;
  5. letters, notes, telephone calls, or materials of a sexual nature;
  6. displaying pictures, calendars, cartoons, or other materials with sexual content.
- J. inappropriate boundary invasions by a District employee or other adult member of the District community into a student's personal space and personal life;

Boundary invasions may be appropriate or inappropriate. Appropriate boundary invasions make medical or educational sense. For example, a teacher or aide assisting a kindergartner after a toileting accident or a coach touching a student during wrestling or football can be appropriate. However other behaviors might be going too far, are inappropriate and may be signs of sexual grooming.

Inappropriate boundary invasions may include, but are not limited to the following:

1. hugging, kissing, or other physical contacts with a student;
2. telling sexual jokes to students;
3. engaging in talk containing sexual innuendo or banter with students;
4. talking about sexual topics that are not related to the curriculum;
5. showing pornography to a student;
6. taking an undue interest in a student (i.e. having a 'special friend' or a 'special relationship');
7. initiating or extending contact with students beyond the school day for personal purposes;
8. using e-mail, text messaging or websites to discuss personal topics or interests with students;
9. giving students rides in the staff member's personal vehicle or taking students on personal outings without administrative approval;
10. invading a student's privacy (e.g. walking in on the student in the bathroom, locker-room, asking about bra sizes or previous sexual experiences);
11. going to a student's home for non-educational purposes;
12. inviting students to the staff member's home without proper chaperones (i.e. another staff member or parent of a student);
13. giving gifts or money to a student for no legitimate educational purpose;
14. accepting gifts or money from a student for no legitimate educational purpose;
15. being overly 'touchy' with students;
16. favoring certain students by inviting them to come to the classroom at non-class times;
17. getting a student out of class to visit with the staff member;
18. providing advice to or counseling a student regarding a personal problem (i.e. problems related to sexual behavior, substance abuse, mental or physical health, and/or family relationships, etc.), unless properly licensed and authorized to do so;
19. talking to a student about problems that would normally be discussed with adults (i.e. marital issues);
20. being alone with a student behind closed doors without a legitimate educational purpose;

21. telling a student 'secrets' and having 'secrets' with a student;
22. other similar activities or behavior.

Inappropriate boundary invasions are prohibited and must be reported promptly to one of the District Compliance Officers, as designated in this policy, the Building Principal or the Superintendent.

- H. a pattern of conduct, which can be subtle in nature, that has sexual overtones and is intended to create or has the effect of creating discomfort and/or humiliation to another;
- I. remarks speculating about a person's sexual activities or sexual history, or remarks about one's own sexual activities or sexual history;
- J. verbal, nonverbal, or physical aggression, intimidation, or hostility based on sex or sex-stereotyping that does not involve conduct of a sexual nature.

Not all behavior with sexual connotations constitutes sexual harassment. Sex-based or gender-based conduct must be sufficiently severe, pervasive, or persistent such that it adversely affects, limits, or denies an individual's education, or such that it creates a hostile or abusive educational environment, or such that it is intended to, or has the effect of, denying or limiting a student's ability to participate in or benefit from the educational program or activities.

**[X ]** In addition to investigating and taking appropriate corrective action in instances of harassment, or of sexual harassment or other sexual misconduct, the District shall make available to the victim of such harassment or misconduct resources to assist the student with coping with the effects of victimization. The school counseling services shall identify available resources in the community and provide assistance to students in contacting such resources if desired by the student. The District will not directly provide or pay for assistance unless such services are available in the District program or the Board otherwise approves.

It is further the policy of the Board that a sexual relationship between staff and students is not permissible in any form or under any circumstances, in or out of the workplace, in that it interferes with the educational process and may involve elements of coercion by reason of the relative status of a staff member to a student.

### **Race/Color Harassment**

Prohibited racial harassment occurs when unwelcome physical, verbal, or nonverbal conduct is based upon an individual's race or color and when the conduct has the purpose or effect of: interfering with the individual's educational performance; creating an intimidating, hostile, or offensive learning environment; or interfering with one's ability to participate in or benefit from a class or an educational program or activity. Such harassment may occur where conduct is directed at the characteristics of a person's race or color, such as racial slurs, nicknames implying stereotypes, epithets, and/or negative references regarding racial customs.

### **Religious (Creed) Harassment**

Prohibited religious harassment occurs when unwelcome physical, verbal, or nonverbal conduct is based upon an individual's religion or creed and when the conduct has the purpose or effect of: interfering with the individual's work or educational performance; creating an intimidating, hostile, or offensive learning environment; or interfering with one's ability to participate in or benefit from a class or an educational program or activity. Such harassment may occur where conduct is directed at the characteristics of a person's religious tradition, clothing, or surnames, and/or involves religious slurs.

### **National Origin/Ancestry Harassment**

Prohibited national origin/ancestry harassment occurs when unwelcome physical, verbal, or nonverbal conduct is based upon an individual's national origin or ancestry and when the conduct has the purpose or effect of: interfering with the individual's educational performance; creating an intimidating, hostile, or offensive working and/or learning environment; or interfering with one's ability to participate in or benefit from a class or an educational program or activity. Such harassment may occur where conduct is directed at the characteristics of a person's national origin or ancestry, such as negative comments regarding customs, manner of speaking, language, surnames, or ethnic slurs.

### **Disability Harassment**

Prohibited disability harassment occurs when unwelcome physical, verbal, or nonverbal conduct is based upon an individual's physical, mental, emotional or learning disability and when the conduct has the purpose or effect of: interfering with the individual's educational performance; creating an intimidating, hostile, or offensive learning environment; or interfering with one's ability to participate in or benefit from a class or an educational program or activity. Such harassment may occur where conduct is directed at the characteristics of a person's disability, such as negative comments about speech patterns, movement, physical impairments or defects/appearances, or the like.

### **Anti-Harassment Compliance Officers**

The Board designates the following individuals to serve as the District's Compliance Officers (also known as 'Anti-Harassment Compliance Officers'; hereinafter referred to as the 'COs').

#### **Employee Issues:**

Sarah Trimner Trimner  
 Director of Talent and Culture  
 6100 Alderson Street  
 Weston, WI 54476  
 715-359-4221, ext. 1225  
 strimner@dce.k12.wi.us

Jack Stoskopf  
 Interim Assistant Superintendent of Operations

6100 Alderson Street  
 Weston, WI 54476  
 715-359-4221 ext. 1243  
 jstoskopf@dce.k12.wi.us

#### **Student Issues:**

Dr. Jeff Lindell  
 Assistant Superintendent of Learning  
 D.C. Everest Area School District  
 6100 Alderson Street  
 Weston, WI 54476  
 715-359-4221 Ext. 1327  
 jlindell@dce.k12.wi.us

Gina Lehman  
 Student Services Director  
 D.C. Everest Area School District  
 6100 Alderson Street  
 Weston, WI 54476  
 715-359-4221 Ext. 1351  
 gilehman@dce.k12.wi.us

The names, titles, and contact information of these individuals will be published annually in the School District Annual Report to the public and on the School District's website.

The Compliance Officer(s) are responsible for coordinating the District's efforts to comply with applicable Federal and State laws and regulations, including the District's duty to address in a prompt and equitable manner any inquiries or complaints regarding harassment.

### **Reports and Complaints of Harassing Conduct**

Reporting procedures are as follows:

- A. Any student who believes they have been the victim of harassment prohibited under this policy will be encouraged to report the alleged harassment to any District employee, such as a teacher, administrator or other employees.
- B. Any parent of a student who believes the student has been the victim of harassment prohibited under this policy is encouraged to report the alleged harassment to the student's teacher, building administrator or Superintendent.

- C. Teachers, administrators, and other school employees who have the knowledge or received notice that a student has or may have been the victim of harassment prohibited under this policy shall report the alleged harassment to one 138 of the Compliance Officers and the building principal or Superintendent within two (2) days.
- D. Any other person with knowledge or belief that a student has or may have been the victim of harassment prohibited by this policy shall be encouraged to immediately report the alleged acts to any District employee, such as a teacher, administrator or other employees.
- E. The reporting party or Complainant shall be encouraged to use a report form available from the principal of each building or available from the District office, but oral reports shall be considered complaints as well. Use of formal reporting forms shall not be mandated. However, all oral complaints shall be reduced to writing.
- F. To provide individuals with options for reporting harassment to an individual of the gender with which they feel most comfortable, the Board has designated both a male and a female Compliance Officer for receiving reports of harassment prohibited by this policy. At least one (1) Compliance Officer or other individuals shall be available outside regular school hours to address complaints of harassment that may require immediate attention.

A CO will be available during regular school/work hours to discuss concerns related to harassment and to assist students, other members of the School District community, and third parties who seek support or advice when informing another individual about 'unwelcome' conduct, or to intercede informally on behalf of the student.

Any Board employee who directly observes harassment of a student is obligated, in accordance with this policy, to report such observations to one of the COs within two (2) days. Thereafter, the COs must contact the Complainant, if over age eighteen (18) or the Complainant's parents/guardians if under the age eighteen (18), within two (2) days to advise of the Board's intent to investigate the alleged misconduct, including the obligation of the Compliance Officer to conduct an investigation following all the procedures outlined in the complaint procedures.

The COs are assigned to accept complaints of harassment directly from any member of the School District community or a Third Party, or to receive complaints that are initially filed with a school building administrator. Upon receipt of a complaint, either directly or through a school building administrator, the CO(s) will designate a specific individual to conduct such a process as identified in a pre-defined list of investigators. The Compliance Officer(s) will provide a copy of this policy to the Complainant and Respondent. The CO will prepare recommendations for the Superintendent. In the case of a complaint against the Superintendent or a Board member, the CO will prepare recommendations for the Board Attorney who has been designated to serve as the decision-maker for such complaints. All Board employees must report incidents of harassment that are reported to them to the Compliance Officer as soon as possible, but always within no more than two (2) days of learning of the incident.

In cases where no District CO is able to investigate a complaint due to concerns regarding conflicts, bias, or partiality, or for other reasons that impair the CO's ability to conduct an investigation, the CO may, in consultation with the Superintendent, or Board President if the matter involves the Superintendent, engage outside legal counsel to conduct the investigation consistent with this policy.

### **Filing a Complaint and Initial Processing of a Complaint**

Except for Sexual Harassment that is covered by Policy 2266 - Nondiscrimination on the Basis of Sex in Education Program or Activities, any student, or the student's parent/guardian, who believes that the student has been subjected to harassment may seek resolution of the complaint through the procedures described below. The formal complaint process involves an investigation of the Complainant's claims of harassment or retaliation and a process for rendering a decision regarding whether the charges are substantiated.

The procedures set forth below are not intended to interfere with the rights of a student to pursue a complaint of harassment or retaliation with the United States Department of Education Office for Civil Rights ('OCR') and/or other applicable government agency. The Chicago Office of the OCR can be reached at:

U.S. Department of Education  
 Office for Civil Rights  
 Chicago Office  
 John C. Kluczynski Federal Building  
 230 S. Dearborn Street, 37th Floor  
 Chicago, IL 60604  
 Telephone: 312-730-1560  
 FAX: 312-730-1576  
 TDD: 800-877-8339  
 E-mail: OCR.Chicago@ed.gov

Web: <http://www.ed.gov/ocr>

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If at any time during the investigation process, the investigator determines that the complaint is properly defined as Bullying, under Policy 5517.01 - Bullying and not Harassment under this Policy, because the conduct at issue is not based on a student's Protected Characteristics, the investigator shall transfer the investigation to the appropriate building principal.

If during an investigation of alleged bullying, aggressive behavior, and/or harassment, in accordance with Policy 5517.01 - Bullying, the Principal believes that the reported misconduct may have created a hostile educational environment and may have constituted discriminatory harassment based on a Protected Class, the Principal shall report the act of bullying, aggressive behavior, and/or harassment to one (1) of the Compliance Officer(s) who shall investigate the allegation in accordance with this policy. If the alleged harassment involves Sexual Harassment as defined by Policy 2266 - Nondiscrimination on the Basis of Sex in Education Program or Activities, the matter will be investigated in accordance with the grievance process and procedures outlined in Policy 2266 - Nondiscrimination on the Basis of Sex in Education Program or Activities. While the Compliance Officer investigates the allegation, or the matter is being addressed pursuant to Policy 2266, the Principal shall suspend the Policy 5517.01- Bullying investigation to await the Compliance Officer's written report or the determination of responsibility pursuant to Policy 2266 -Nondiscrimination on the Basis of Sex in Education Program or Activities. The Compliance Officer shall keep the Principal informed of the status of the investigation under this policy and provide the Principal with a copy of the resulting report. Likewise, the Title IX Coordinator will provide the Principal with the determination of responsibility that results from the Policy 2266 - Nondiscrimination on the Basis of Sex in Education Program or Activities grievance process.

### **Complaint and Investigation Procedure**

A Complainant may file a complaint, either orally or in writing with a teacher, principal, or other District employee at the student's school, the CO, Superintendent, or other District official who works at another school or at the District level. Due to the sensitivity surrounding complaints of harassment, timelines are flexible for initiating the complaint process; however, individuals should make every effort to file a complaint within thirty (30) days after the conduct occurs while the facts are known and potential witnesses are available. If a Complainant informs a teacher, principal, or other District official at the student's school, the CO, Superintendent, or other District employee, either orally or in writing, about any complaint of harassment, that employee must report such information to the CO within two (2) days.

Throughout the course of the process, the CO should keep the parties reasonably informed of the status of the investigation and the decision-making process.

All complaints must include the following information to the extent known: the identity of the Respondent; a detailed description of the facts upon which the complaint is based (i.e., when, where, and what occurred); and a list of potential witnesses.

If the Complainant is unwilling or unable to provide a written statement including the information set forth above, the Compliance Officer shall ask for such details in an oral interview. Thereafter the CO will prepare a written summary of the oral interview, and the Complainant will be asked to verify the accuracy of the reported charge by signing the document.

Upon receiving a complaint, the CO will consider whether any action should be taken in the investigatory phase to protect the Complainant from further harassment or retaliation including but not limited to a change of class schedule for the Complainant or the Respondent, or possibly a change of school for either or both of the parties. In making such a determination the Compliance Officer should consult the Superintendent prior to any action being taken, except for complaints against the Superintendent, in which case the Board President should be consulted. The Complainant should be notified of any proposed action prior to such action being taken.

As soon as appropriate in the investigation process, the CO will inform the Respondent that a complaint has been received. The Respondent will be informed about the nature of the allegations and a copy of any relevant policies and/or administrative procedures and the Board's anti-harassment policy shall be provided to the Respondent at that time. The Respondent must also be provided an opportunity to respond to the complaint.

All investigations shall be commenced as soon as practicable upon receipt of a complaint and concluded as expeditiously as feasible, in consideration of the circumstances, while taking measures to complete a thorough investigation. The Complainant shall be notified in writing of receipt of the complaint within forty-five (45) days of the complaint and shall reach a determination concerning the complaint within ninety (90) days of receipt unless additional time is agreed to by the Complainant.

Generally, within two (2) days of receiving the complaint, the CO will initiate an investigation by at a minimum confirming receipt of the complaint with the Complainant and informing the Complainant of the investigation process.

Investigations shall be completed promptly. What constitutes promptness will depend on the complexity of the issues, the number of incidents or factual elements, the number of witnesses and documents to be consulted, and the availability of witnesses and other evidence. The CO shall keep the complainant reasonably informed of the investigation's progress. 140

The investigation generally will include:

- A. interview(s) with the Complainant;
- B. interview(s) with the Respondent;
- C. interviews with any other witnesses who reasonably may be expected to have any information relevant to the allegations, as determined by the CO;
- D. consideration of any documentation or other evidence presented by the Complainant, Respondent, or any other witness which is reasonably believed to be relevant to the allegations, as determined by the CO.

At the conclusion of the investigation, the CO shall prepare and deliver a report to the Superintendent which summarizes the evidence gathered during the investigation and provides recommendations based on the evidence and the definition of harassment as provided in Board policy and State and Federal law as to whether the Respondent engaged in harassment/retaliation of the Complainant. In determining if harassment occurred, a preponderance of evidence standard will be used. The CO's recommendations must be based upon the totality of the circumstances, including the ages and maturity levels of those involved.

The CO may consult with the Board's attorney during the course of the investigatory process and/or before finalizing the report to the Superintendent.

Generally, within five (5) days of receiving the report of the CO or designee, the Superintendent, or in the case of a complaint against the Superintendent or a Board member, the person designated to serve as the decision-maker for the complaint either must issue a written decision regarding whether the complaint has been substantiated or request further investigation. A copy of the Superintendent's final decision will be delivered to both the Complainant and the Respondent. The Superintendent may redact information from the decision consistent with applicable law. The Board authorizes the Superintendent to consult with legal counsel to determine the extent to which information in an investigation report must be provided to either the Complainant or Respondent.

If the Superintendent requests additional investigation, the Superintendent must specify the additional information that is to be gathered, and such additional investigation must be completed within five (5) days. At the conclusion of the additional investigation, the Superintendent must issue a final written decision as described above.

The decision of the Superintendent shall be final. If the Complainant feels that the decision does not adequately address the complaint s/he may appeal the decision to the State Superintendent of Public Instruction by submitting a written request to the Wisconsin Department of Public Instruction ('DPI'), Pupil Nondiscrimination Program, or by contacting the DPI Pupil Nondiscrimination Program at (608) 267-9157.

The Board reserves the right to investigate and may request the Superintendent investigate and resolve a complaint or report of harassment regardless of whether the member of the School District community or Third Party alleging the harassment pursues the complaint. The Board also reserves the right to have the complaint investigation conducted by an external person in accordance with this policy or in such other manner as deemed appropriate by the Board.

To the extent required by law or permitted by the District, the parties may be represented, at their own cost, at any of the above-described meetings/hearings.

The right of a person to a prompt and equitable resolution of the complaint shall not be impaired by the person's pursuit of other remedies such as the filing of a complaint with the Office for Civil Rights, the filing of charges with local law enforcement, or the filing of a civil action in court. Use of this internal complaint process is not a prerequisite to the pursuit of other remedies.

### **Additional School District Action**

If the evidence suggests that the harassment at issue is a crime or requires mandatory reporting under the Children's Code (Sec. 48.981, Wis. Stat.), the CO or Superintendent shall report the harassment to the appropriate social service and/or law enforcement agency charged with responsibility for handling such investigations and crimes.

Any reports made to the local child protection service or to local law enforcement shall not terminate the CO's obligation and responsibility to continue to investigate a complaint of harassment. While the COs may work cooperatively with outside agencies to conduct concurrent investigations, in no event shall the harassment investigation be inhibited by the

involvement of outside agencies without good cause after consultation with the Superintendent.

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### **Privacy/Confidentiality**

The District will employ all reasonable efforts to protect the rights of the Complainant, the Respondent(s), and the witnesses as much as possible, consistent with the District's legal obligations to investigation, take appropriate action, and comply with any discovery or disclosure obligations. Confidentiality cannot be guaranteed, however. Respondents must be provided an opportunity to meaningfully respond to allegations, which may include disclosure of the Complainant's identity.

All records generated under the terms of this policy shall be maintained as confidential to the extent permitted by law. Additionally, the Respondent must be provided with the Complainant's identity.

During the course of an investigation, the CO or designee will instruct each person who is interviewed about the importance of maintaining confidentiality. Any individual who is interviewed as part of an investigation is expected not to disclose to Third Parties any information that is learned or provided during the course of the investigation.

### **Directives During Investigation**

The CO may recommend to the Superintendent placing any employee involved in an investigation under this Policy on administrative leave pending resolution of the matter. If the Superintendent is the Respondent, the CO shall make such recommendation to the Board. For example, administrative leave may be appropriate in situations in which protecting the safety of any individual or the integrity of the investigation necessitates such action.

The CO shall determine whether any witnesses in the course of an investigation may be required to answer questions that could also involve criminal investigations or sanctions, including the existence of a co-occurring law enforcement investigation are still required to answer questions concerning the District's investigation, but are entitled to do so without waiving their Constitutional right against self-incrimination that applies during a criminal investigation. Employees should be advised of this right, through what is often referred to as a "Garrity Warning". The Garrity Warning informs the employee that the employee is required to respond to questions posed during the investigation and that answers to questions relating to the employee's conduct may be used by the District for determining appropriate discipline, but will not be provided to law enforcement officials in the course of their independent criminal investigation, unless otherwise required by law. (see Form 5517 F3 - "Garrity" Warning)

Every employee interviewed in the course of an investigation is required to provide truthful responses to all questions. Failure to do so may result in disciplinary action.

### **Remedial Action and Monitoring**

If warranted, appropriate remedial action shall be determined and implemented on behalf of the Complainant, including but not limited to counseling services, reinstatement of leave taken because of the discrimination, or other appropriate action.

The Board may appoint an individual, who may be a District employee, to follow up with the Complainant to ensure no further discrimination or retaliation has occurred and to take action to address any reported occurrences promptly.

### **Sanctions and Disciplinary Action**

The Board shall vigorously enforce its prohibitions against harassment by taking appropriate action reasonably calculated to stop the harassment and prevent further misconduct.

While observing the principles of due process, a violation of this policy may result in disciplinary action up to and including the discharge of an employee or the suspension/expulsion of a student. All disciplinary action will be taken in accordance with applicable law.

When imposing discipline, the Superintendent shall consider the totality of the circumstances involved in the matter, including the age and maturity level of any student involved. In those cases where harassment is not substantiated, the Board may consider whether the alleged conduct nevertheless warrants discipline in accordance with other Board policies.

Where the Board becomes aware that a prior disciplinary action has been taken against the Respondent, all subsequent sanctions imposed by the Board and/or Superintendent shall be reasonably calculated to end such conduct, prevent its reoccurrence, and remedy its effects.

### **Retaliation**

Retaliation against a person who makes a report or files a complaint alleging harassment/retaliation or participates as a witness in an investigation is prohibited. Neither the Board nor any other person may intimidate, threaten, coerce or interfere with any individual because the person opposed any act or practice made by any Federal or State civil rights law, or because that individual made a report, formal complaint, testified, assisted or participated or refused to participate in any manner in an investigation, proceeding, or hearing under those laws and/or this policy, or because that individual exercised, enjoyed, aided or encouraged any other person in the exercise or enjoyment of any right granted or protected by those laws and/or this policy. 142

Retaliation against a person for making a report of discrimination, filing a formal complaint, or participating in an investigation or meeting is a serious violation of this policy that can result in imposition of disciplinary sanctions/consequences and/or other appropriate remedies.

Formal complaints alleging retaliation may be filed according to the internal complaint process set forth above.

The exercise of rights protected under the First Amendment of the United States Constitution does not constitute retaliation prohibited under this policy.

### **Education and Training**

In support of this policy, the Board promotes preventative educational measures to create greater awareness of discriminatory practices. The Superintendent shall provide appropriate information to all members of the School District community related to the implementation of this policy and shall provide training for District students and staff where appropriate. All training, as well as all information, provided regarding the Board's policy and discrimination in general, will be age and content appropriate.

### **Retention of Investigatory Records and Materials**

The CO is responsible for overseeing retention of all records that must be maintained pursuant to this policy. All individuals charged with conducting investigations under this policy shall retain all information, documents, electronically stored information ("ESI"), and electronic media (as defined in Policy 8315) created and received as part of an investigation which may include but are not limited to:

- A. all written reports/allegations/complaints/statements;
- B. narratives of all verbal reports, allegations, complaints, and statements collected;
- C. a narrative of all actions taken by District personnel;
- D. any written documentation of actions taken by District personnel or individuals contracted or appointed by the Board to fulfill its responsibilities;
- E. narratives of, notes from, or audio, video, or digital recordings of witness statements;
- F. all documentary evidence;
- G. e-mails, texts, or social media posts pertaining to the investigation;
- H. contemporaneous notes in whatever form made (e.g., handwritten, keyed into a computer or tablet, etc.) pertaining to the investigation;
- I. written disciplinary sanctions issued to students or employees and a narrative of verbal disciplinary sanctions issued to students or employees for violations of the policies and procedures prohibiting discrimination or harassment;
- J. dated written determinations to the parties;
- K. dated written descriptions of verbal notifications to the parties;
- L. written documentation of any supportive measures offered and/or provided to the Complainant and/or the Respondent, including no-contact orders issued to both parties, the dates issued, and the dates the parties acknowledged receipt;
- M. documentation of all actions taken, both individual and systemic, to stop the discrimination or harassment, prevent its recurrence, eliminate any hostile environment, and remedy its discriminatory effects;

- N. copies of the Board policy and/or procedures/guidelines used by the District to conduct the investigation, and any documents used by the District at the time of the alleged violation to communicate the Board's expectations to students and staff with respect to the subject of this policy (e.g., Student Code of Conduct and/or Employee Handbooks); 143
- O. copies of any documentation that memorializes any formal or informal resolutions to the alleged discrimination or harassment;
- P. documentation of any training provided to District personnel related to this policy, including but not limited to, notification of the prohibitions and expectations of staff set forth in this policy and the role and responsibility of all District personnel involved in enforcing this policy, including their duty to report alleged violations of this policy and/or conducting an investigation of an alleged violation of this policy.

The information, documents, ESI, and electronic media (as defined in Policy 8315 - Information Management) created or received as part of an investigation shall be retained in accordance with Policy 8310 - Public Records, Policy 8315- Information Management, Policy 8320 - Personnel Records, Policy 8330 - Student Records for not less than three (3) years, but longer if required by the District's records retention schedule.

The Board exercises its executive power in part by the appointment of a Superintendent for the proper operation and management of the district (Policy 1233 - Board Powers) and the Superintendent shall enforce the Statutes of the State of Wisconsin, rules of the Department of Public Instruction, and the policies of the Board (Policy 0132.1).

This policy describes the expectations for the District's response to reports of harassment. If, following the completion of an investigation, new concerns arise, it is recognized that this policy would be enacted for the new concerns or additional reports.

Revised 4/24/19

Revised 9/6/19

T.C. 6/22/20

Revised 2/17/21

T.C. 7/14/21

Revised 11/17/21

T.C. 7/17/23

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Legal

48.981, Wis. Stats.

118.13, Wis. Stats.

P.I. 9, Wis. Admin. Code

P.I. 41 Wis. Admin. Code

20 U.S.C. 1400 et seq., the Individuals with Disabilities Education Act of 2004, as amended (IDEA)

29 U.S.C. 794, Section 504 of the Rehabilitation Act of 1973, as amended

42 U.S.C. 1983

42 U.S.C. 2000d et seq., Title VI of the Civil Rights Act of 1964

42 U.S.C. 12101 et seq., Americans with Disabilities Act of 1990, as amended

34 C.F.R. Part 104, Section 504 Regulations

34 C.F.R. Part 300, IDEA Regulations

Cross References

[po5516 - STUDENT HAZING](#)

[po5517.01 - BULLYING](#)

[5517F1 - Student Harassment Complaint Form](#)

[5517 F2 - Student Bullying Complaint Form](#)

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	SUSPENSION AND EXPULSION
Code	po5610
Status	Second Reading
Adopted	May 25, 2016
Last Revised	March 23, 2023

### 5610 - **SUSPENSION AND EXPULSION**

The Board recognizes that exclusion from educational programs of the School District, by suspension or expulsion, is a substantial sanction and that such action must comply with the student's due process rights.

#### **SUSPENSION**

For purposes of this policy, "suspension" shall be the short-term exclusion of a student from a regular District program.

The Superintendent, ~~the any principal~~ building administrator, or a teacher designated by the Superintendent may suspend a student for up to five (5) school days or, if a notice of expulsion hearing has been sent, for up to fifteen (15) consecutive school days, or ten (10) consecutive school days for each incident if the student is eligible for special education services under Chapter 115, Wis. Stats.

The suspension must be reasonably justified based upon the grounds authorized under Sec. 120.13, Wis. Stats., which include, but are not limited to: noncompliance with school rules or Board rules; knowingly conveying any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy any school property by means of explosives; conduct by the student while at school or while under the supervision of a school authority that endangers the property, health, or safety of others; conduct while not at school or while not under the supervision of a school authority that endangers the property, health, or safety of others at school or under the supervision of a school authority; or conduct while not at school or while not under the supervision of a school authority that endangers the property, health, or safety of any employee or School Board member of the District in which the student is enrolled.

The Superintendent, ~~the any principal~~ building administrator, or a teacher designated by the Superintendent shall suspend a student if the student possessed a firearm, as defined in 18 U.S.C. 921(a)(3), while at school or while under the supervision of a school authority.

The parent of a suspended minor must be given prompt notice of the suspension and the reason for the suspension. The student's suspension from school shall be entered in the student's record as required by the rules adopted by the Board concerning the content of the student records. The suspended student or the student's parent ~~or guardian~~ may, within five (5) school days following the commencement of the suspension, have a conference with ~~the an A~~ administrator, who shall be someone other than a principal, administrator or teacher in the suspended student's school, to discuss removing reference to the suspension from the student's records. Reference to the suspension on the student's school record shall be removed if the Administrator finds that the student was suspended unfairly or unjustly; the suspension was inappropriate, given the nature of the alleged offense; or the student suffered undue consequences or penalties as a result of the suspension. **The administrator shall make a finding within fifteen (15) days of the conference.**

A suspended student shall not be denied the opportunity to take any quarterly, semester, or grading period examinations or to complete course work missed during the suspension period. Such work shall be completed pursuant to the procedures established by the Board.

In the event a student is classified as Homeless, the building principal shall consult with the Homeless Coordinator to determine whether the conduct is a result of homelessness. The Homeless Coordinator will assist administration and the student's parents ~~or guardian~~ in correcting conduct subject to disciplinary action that is caused by homelessness. 146

## EXPULSION

Under this policy, expulsion shall mean the Board will not permit a student to attend school at all including any school-sponsored events or activities, for a specified period of time. If the student is expelled, the Board will determine the length of the expulsion period, which may extend at a maximum to the student's 21st birthday. The Board's expulsion order may include the opportunity for the student to return to school prior to expiration of the term of expulsion under a specified set of early reinstatement condition(s) which are related to the conduct for which the student was expelled. The condition(s), once set forth in an expulsion order, shall be administered at the discretion of the Superintendent who shall have the authority to deny early reinstatement if any early reinstatement condition is not met prior to reinstatement or to revoke it for the remainder of the expulsion period if any enrollment conditions applicable to the student's attendance during a period of expulsion under early reinstatement, or conditional enrollment, are deemed by the Superintendent to have been violated. The decision to revoke a student's conditional enrollment shall be explained in writing. The student or student's parent may request a conference with the Superintendent within five (5) school days of a decision to revoke early reinstatement. The Superintendent shall meet with the student and/or parents within five (5) school days of a request. The Superintendent's decision is final.

The Superintendent may designate another School District employee to perform the functions pertaining to a student's early reinstatement, but may not designate someone that is an administrator or teacher in the student's school.

The Board may expel a student only when it is satisfied that the interest of the school demands the student's expulsion and only when the student: repeatedly refused or neglected to obey the rules established by the School District; knowingly conveyed or caused to be conveyed any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy any school property by means of explosives; engaged in conduct while at school while under the supervision of a school authority that endangered the property, health, or safety of others; engaged in conduct while not at school or while not under the supervision of a school authority that endangered the property, health, or safety of others at school or under the supervision of a school authority or endangered the property, health, or safety of any employee or Board member of the ~~School~~ District in which the student is enrolled; or was at least sixteen (16) years old and had repeatedly engaged in conduct while at school or while under the supervision of a school authority that disrupted the ability of school authorities to maintain order or an educational atmosphere at school or at an activity supervised by a school authority and that such conduct did not otherwise constitute grounds for expulsion. For purposes of this policy, conduct that endangers a person or property includes making a threat to the health or safety of a person or making a threat to damage property.

The School Board shall hold an expulsion hearing in the event a student is in possession of a firearm while at school or under the supervision of school authorities and shall expel a student from school for not less than one (1) year whenever it finds that the student brought a firearm to school or, while at school or while under the supervision of a school authority, possessed a firearm, as defined in 18 U.S.C. 921(a) (3), unless the Board finds that the punishment should be reduced based upon the circumstances of the incident. Any such finding by the Board shall be in writing. This does not include any circumstance in which a student possessed a firearm while lawfully hunting on school forest land.

The District shall refer any student who brings a firearm (as defined in 18 U.S.C. 921(a)(3)) or a weapon to school to law enforcement.

As required by 20 U.S.C. 7151, the Superintendent will ensure that the following information is sent to the Wisconsin Department of Public Instruction: a copy of this policy; a description of the circumstances surrounding any expulsion(s) for violating the above-stated firearms policy; the name of the school; the number of students expelled; and the types of firearms involved.

Prior to expelling a student, the Board shall provide the student with a hearing. Prior written notice of the hearing must be sent separately to both the student and if the student is a minor, to the student's parent(s) ~~or guardian(s)~~. The notice must be sent at least five (5) days prior to the date of hearing, not counting the date notice is sent. The notice must also satisfy the requirements of Sec. 120.13(1) (c)4, Wis. Stats.

An expelled student or, if the student is a minor, the student's parent(s) ~~or guardian(s)~~ may appeal the Board's expulsion decision to the Wisconsin Department of Public Instruction. An appeal from the decision of the Department may be taken within thirty (30) days to the circuit court for the county in which the school is located.

In the event a student is classified as Homeless, the building principal shall consult with the Homeless Coordinator to determine whether the conduct is a result of homelessness. The District will not expel a homeless student for conduct that is caused by the student's homelessness. The Homeless Coordinator will assist administration and the student's parents or guardians in correcting conduct subject to disciplinary action that is caused by homelessness. If the conduct in question is determined not to be caused by the student's homelessness, the District shall proceed with expulsion proceedings as outlined in this policy.

**ADMINISTRATIVE GUIDELINES**

The Superintendent shall develop administrative guidelines to implement this policy, which shall include, at a minimum:

- A. strategies for providing special assistance to students who are in danger of being expelled and are not achieving the goals of the educational program;
- B. procedures that ensure compliance with State and Federal law including, but not limited to, due process rights;
- C. provision for completing school work when appropriate.

Revised 10/25/17

T.C. 3/23/23

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- 119.25, Wis. Stats.
- 120.13, Wis. Stats.
- 18 U.S.C. 921(a)(3)
- 20 U.S.C. 7151
- 42 U.S.C. 11431 et seq.

Cross References

- [ag5610A Students Subject to Expulsion But Not Identified As Eligible for Special Education](#)
- [ag5610 - SUSPENSION AND EXPULSION](#)
- [ag5609 - PRE-EXPULSION/EXPULSION ABEYANCE](#)

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	PROCUREMENT - FEDERAL GRANTS/FUNDS
Code	po6325
Status	Second Reading
Adopted	May 24, 2017
Last Revised	February 17, 2021

### 6325 - **PROCUREMENT - FEDERAL GRANTS/FUNDS**

Procurement of all supplies, materials, equipment, and services paid for from Federal funds including any District matching funds shall be made in accordance with all applicable Federal, State, and local statutes and/or regulations, the terms and conditions of the Federal grant, Board policies, and administrative procedures.

The Superintendent shall have and use a procurement and contract administration system in accordance with the USDOE requirements (2 C.F.R. 200.317-.326) for the administration and management of Federal grants and federally-funded programs. The District shall maintain oversight that requires contractors to perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Except as otherwise noted, procurement transactions shall conform to the provisions of the District's documented general purchasing policy and administrative guidelines (Policy 6320 and AG6320).

**When required by Federal program legislation, all Federally-funded contracts in excess of \$2,000 related to construction, alteration, repairs, painting, decorating, etc. must comply with Davis-Bacon prevailing wage requirements.**

All District employees, officers, and agents who have purchasing authority shall abide by the standards of conduct covering conflicts of interest and governing the actions of its employees, officers, and agents engaged in the selection, award, and administration of contracts as established in Policy 1130 - **Ethics and Conflict of Interest**, and Policy 3230 - **Ethics and Conflict of Interest**, and Policy 4230 - **Ethics and Conflict of Interest**.

The District will avoid the acquisition of unnecessary or duplicative items. Additionally, consideration shall be given to consolidating or breaking out procurements to obtain a more economical purchase and, where appropriate, an analysis shall be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. These considerations are given as part of the process to determine the allowability of each purchase made with Federal funds.

To foster greater economy and efficiency, the District may enter into State and local intergovernmental agreements where appropriate for procurement or use of common or shared goods and services.

#### **Competition**

All procurement transactions for the acquisition of property or services required under a Federal award **paid for from Federal funds or District matching funds** shall be conducted in a manner that encourages full and open competition and in accordance with good administrative practice and sound business judgment. In order to promote objective contractor performance and eliminate unfair competitive advantage, the District shall exclude any contractor that has developed or drafted specifications, requirements, statements of work, or invitations for bids or requests for proposals from competition for such procurements.

Some of the situations considered to be restrictive of competition include, but are not limited to, the following:

- A. unreasonable requirements on firms in order for them to qualify to do business;
- B. unnecessary experience and excessive bonding requirements;
- C. noncompetitive pricing practices between firms or between affiliated companies;
- D. noncompetitive contracts to consultants that are on retainer contracts;
- E. organizational conflicts of interest;
- F. specification of only a "brand name" product instead of allowing for an "or equal" product to be offered and describing the performance or other relevant requirements of the procurement;
- G. any arbitrary action in the procurement process.

Further, the District does not use statutorily or administratively imposed State, local, or tribal geographical preferences in the evaluation of bids or proposals, unless (1) an applicable Federal statute expressly mandates or encourages a geographic preference; or (2) the District is contracting for architectural and engineering services, in which case geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

To the extent that the District uses a pre-qualified list of persons, firms, or products to acquire goods and services, the pre-qualified list includes enough qualified sources as to ensure maximum open and free competition. The District allows vendors to apply for consideration to be placed on the list continuously.

The District shall require that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to provide maximum open and free competition. The District shall not preclude potential bidders from qualifying during the solicitation period.

#### **Solicitation Language (Purchasing Procedures)**

The District shall have written procurement procedures that require all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, shall set forth those minimum essential characteristics and standards to which it shall conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which shall be met by offers shall be clearly stated; and identify all requirements which the offerors shall fulfill and all other factors to be used in evaluating bids or proposals.

The Board will not approve any expenditure for an unauthorized purchase or contract.

#### **Procurement Methods**

The District shall have and use documented procedures, consistent with the standards described above, for the following methods of procurement:

##### **A. Informal Procurement Methods**

When the value of the procurement for property or services under a Federal award does not exceed the simplified acquisition threshold, or a lower threshold established by the State, formal procurement methods are not required. The District may use informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. The informal methods used for procurement of property or services at or below the simplified acquisition threshold include:

##### **1. Micro-Purchases**

Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the class maximum deviation by Federal Acquisition Regulation. To the maximum extent practicable, the District should distribute micro-purchases equitably among qualified

suppliers. Micro-purchases may be made without soliciting competitive quotations if the District Administrator considers the price to be reasonable based on research, experience, purchase history, or other relevant information, and documents are filed accordingly. The District shall maintain evidence of this reasonableness in the records of all purchases made by this method. 150

## 2. Small purchases

Small purchases include the acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold of the class maximum deviation by Federal Acquisition Regulation, except as otherwise required by State law. Small purchase procedures require that price or rate quotations shall be obtained from an adequate number of qualified sources.

Districts are responsible for determining an appropriate simplified acquisition threshold based on internal controls, an evaluation of risk, and its documented procurement procedures which must not exceed the threshold established in the Federal Acquisition Regulations (FAR). When applicable, a lower simplified acquisition threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations.

## B. Formal Procurement Methods

When the value of the procurement for property or services under a Federal award exceeds the simplified acquisition threshold, or a lower threshold established by the State, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement method can be used in accordance with the standards on competition in 200.319 or non-competitive procurement. The formal methods of procurement are:

### 1. Sealed bids

Sealed, competitive bids shall be obtained when the purchase of, and contract for, single items of supplies, materials, or equipment which amounts to \$250,000 and when the Board determines to build, repair, enlarge, improve, or demolish a school building/facility the cost of which will exceed \$150,000 unless otherwise required by State law.

In order for sealed bidding to be feasible, the following conditions shall be present:

- a. a complete, adequate, and realistic specification or purchase description is available;
- b. two (2) or more responsible bidders are willing and able to compete effectively for the business; and
- c. the procurement lends itself to a firm, fixed-price contract and the selection of the successful bidder can be made principally on the basis of price.

When sealed bids are used, the following requirements apply:

- a. Bids shall be solicited in accordance with the provisions of State law and Policy 6320. Bids shall be solicited from an adequate number of qualified suppliers, providing sufficient response time prior to the date set for the opening of bids. The invitation to bid shall be publicly advertised.
- b. The invitation for bids will include product/contract specifications and pertinent attachments and shall define the items and/or services required in order for the bidder to properly respond.
- c. All bids will be opened at the time and place prescribed in the invitation for bids; bids will be opened publicly.
- d. A firm, fixed-price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs shall be considered in determining which bid is lowest. Payment discounts may only be used to determine the low bid when prior experience indicates that such discounts are usually taken.
- e. The Board reserves the right to reject any or all bids for sound documented reason.

## 2. Proposals

Procurement by proposals is a method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids or in the case of a recognized exception to the sealed bid method. Like sealed bids, Federal law does not require a competitive proposal unless the procurement is for over \$150,000. **[Drafting Note: Federal law does not require a competitive proposal unless the procurement is for over \$250,000. The State/District may set a lower threshold for sealed bids and competitive proposals. The threshold established herein should be consistent with Policy 6320 - Purchasing.]**

If this method is used, the following requirements apply:

- a. Requests for proposals shall be publicized and identify all evaluation factors and their relative importance. Any response to the publicized requests for proposals shall be considered to the maximum extent practical.
- b. Proposals shall be solicited from an adequate number of sources.
- c. The District shall use its written method for conducting technical evaluations of the proposals received and for selecting recipients.
- d. Contracts shall be awarded to the responsible firm whose proposal is most advantageous to the program, which price and other factors considered.

The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in the procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

### 3. Noncompetitive Procurement

Procurement by noncompetitive proposals allows for solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- a. micro-purchases;
- b. the item is available only from a single source;
- c. the public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation;
- d. the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District;
- e. after solicitation of a number of sources, competition is determined to be inadequate.

#### Domestic Preference for Procurement

As appropriate and to the extent consistent with law, the District shall, to the extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. Such requirements shall be included in all subawards including all contracts and purchase orders for work or products under the Federal award.

#### Contract/Price Analysis

The District shall perform a cost or price analysis in connection with every procurement action in excess of ~~\$150,000~~ **\$250,000**, including contract modifications. A cost analysis generally means evaluating the separate cost elements that make up the total price, while a price analysis means evaluating the total price, without looking at the individual cost elements.

The method and degree of analysis are dependent on the facts surrounding the particular procurement situation; however, the District shall come to an independent estimate prior to receiving bids or proposals.

When performing a cost analysis, the District shall negotiate profit as a separate element of the price. To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. 152

### **Time and Materials Contracts**

The District uses a time and materials type contract only (1) after a determination that no other contract is suitable; and (2) if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to the District is the sum of: the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, the District sets a ceiling price for each contract that the contractor exceeds at its own risk. Further, the District shall assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

### **Suspension and Debarment**

The District will award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of the proposed procurement. All purchasing decisions shall be made in the best interests of the District and shall seek to obtain the maximum value for each dollar expended. When making a purchasing decision, the District shall consider such factors as (1) contractor integrity; (2) compliance with public policy; (3) record of past performance; and (4) financial and technical resources.

The Superintendent shall have the authority to suspend or debar a person/corporation, for cause, from consideration or award of further contracts. The District is subject to and shall abide by the nonprocurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 C.F.R. Part 180.

Suspension is an action taken by the District that immediately prohibits a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 C.F.R. Chapter 1) for a temporary period, pending completion of an agency investigation and any judicial or administrative proceedings that may ensue. A person so excluded is suspended. (2 C.F.R. Part 180 Subpart G)

Debarment is an action taken by the Superintendent to exclude a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 C.F.R. Chapter 1). A person so excluded is debarred. (2 C.F.R. Part 180 Subpart H)

The District shall not subcontract with or award subgrants to any person or company who is debarred or suspended. For contracts over \$25,000, the District shall confirm that the vendor is not debarred or suspended by either checking the Federal government's System for Award Management, which maintains a list of such debarred or suspended vendors at [www.sam.gov](http://www.sam.gov); collecting a certification from the vendor; or adding a clause or condition to the covered transaction with that vendor. (2 C.F.R. Part 180 Subpart C)

### **Bid Protest**

The District maintains the following protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency.

A bidder who wishes to file a bid protest shall file such notice and follow procedures prescribed by the Request For Proposals (RFPs) or the individual bid specifications package, for resolution. Bid protests shall be filed in writing with the Office of the Superintendent within seventy-two (72) hours of the opening of the bids in protest.

Within five (5) days of receipt of a protest, the Superintendent shall review the protest as submitted and render a decision regarding the merits of the protest and any impact on the acceptance and rejection of bids submitted. Notice of the filing of a bid protest shall be communicated to the Board and shall be so noted in any subsequent recommendation for the acceptance of bids and awarding of contracts.

Failure to file a notice of intent to protest, or failure to file a formal written protest within the time prescribed, shall constitute a waiver of proceedings.

### **Maintenance of Procurement Records**

The District shall maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price (including a cost or price analysis). 153

Revised 9/25/19

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Legal                            2 C.F.R. 200.317 - .326  
   Appendix II to Part 200  
   2 C.F.R. 200.520

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	FACILITY SECURITY
Code	po7440
Status	Second Reading
Adopted	May 25, 2016
Last Revised	June 19, 2023

#### 7440 - **FACILITY SECURITY**

Promoting the safety of students, staff and others in the school buildings, as well as providing for the protection of the significant financial investment in the District's buildings is a critical function of the Board. Proper safety measures are to be implemented to protect those who use the buildings and to protect the buildings and equipment owned by the Board from theft and vandalism in order to maintain the optimum conditions for carrying out the educational program.

The Superintendent shall develop and supervise the District's School Safety Plan, in compliance with State and Federal laws, as described in Policy 8420.

The Superintendent, Building Principals and the Supervisor of Community Services, or their designee, have the authority to issue keys/badges to community groups to utilize school facilities according to the rules and regulations approved by the School Board.

Every effort shall be made to apprehend those who knowingly cause serious physical harm to students, staff, visitors, and Board property and to require prosecution of those who bring harm to persons and/or property. The Board will seek to repair the damage or seek the payment of a fee to cover such repairs.

The Board authorizes the Superintendent to conduct searches of non-student visitors or vehicles on school property when there is a reasonable suspicion of violation of the law or school rules, and the search is reasonable in scope related to the objectives of the search and not excessively intrusive.

Appropriate authorities may be contacted in the case of serious offenses.

The Superintendent is authorized to install safety monitoring equipment on school property in order to protect the health, welfare and safety of students, staff, visitors and Board property, and other security devices that would assist in the detection of guns and dangerous weapons in school buildings and on District property.

The Superintendent shall report to the Board no later than the next regular Board meeting, any significant incident involving vandalism, theft, personal safety or other security risks and the measures being taken to address the situation.

#### **Public Access to School Facilities**

The Board expects that during regular school hours, only students and school staff need to be present in the school building. The Board also acknowledges that there will be times during the instructional day that members of the public, including parents, invited guests, or other individuals will for appropriate and legitimate reasons require entry into a school facility. In such cases, the following guidelines shall be followed:

- A. All exterior doors to every school building shall be locked during the instructional day, preventing entry into the building and all visitors to the school building during those times will be directed to a single entrance into the building. This entrance shall be the entrance closest to the school office. Visitors must identify themselves and the purpose of their visit to the school through the intercom system. 155
- B. All persons other than students and building staff shall check in with the school office of the building and shall complete a visitor log. Each visitor shall be given visitor identification that shall be worn at all times while in the building.
- C. Visitors that intend to visit a classroom during the instructional day may be escorted to the classroom by either a staff member or, if age appropriate, a student from the class. School office staff may contact the classroom teacher to verify that the visitor is expected.

Any visitor to the school may be refused entry or asked to leave the building at any time if the building administrator determines that the visitor's presence is disruptive or is likely to become disruptive to the educational environment, or for other safety or security reasons. If a visitor refuses to leave upon request by the building administrator or event supervisor, the building administrator or event supervisor shall contact the school resource officer or local law enforcement as appropriate. No staff member should attempt to physically remove a visitor unless the visitor poses an imminent safety threat.

Any school staff member that witnesses a visitor in the school building who is not wearing a visitor tag as required shall report the visitor's presence to the school office. In the event the school office does not have record of such visitor properly checking in, the office staff shall immediately contact an administrator or, if any administrator is not available, the school resource officer, if applicable, or appropriate law enforcement.

### **Parents as Visitors**

The Board encourages parental involvement in the education of students in the District. For this reason, it is important to facilitate the involvement of parents in school activities and the educational process while at the same time preserving the integrity of the educational environment for all students. As a balance, the Board adopts the following requirements for parents visiting the school during the instructional day.

- A. Parents should make arrangements with their child's teacher or with the building administrator in advance of visiting their child at school unless that is not possible.
- B. Parents, like any other visitor, must enter the building through only the approved visitor entrance and shall check in at the school office in the same fashion as a visitor.

Parents visiting District schools shall comply with Policy 9150 - School Visitors, and other relevant policies and administrative guidelines.

Parents that do not follow these guidelines or whose presence is disruptive to the educational environment may be asked to leave the building by the building principal. Any decision to permanently restrict access of a parent may only be made by the Superintendent due to repeated failure to follow rules causing a disruption to the educational environment or for overt threats of harm or actual physical contact with any staff or student.

### **Court Imposed Restrictions**

In any case in which an individual is the subject of a court order restricting the individual's presence at a school building, including any restrictions on the individual's physical proximity to an individual that is a student or staff member at the school facility, the Building Administrator shall inform staff of the situation and if any staff member sees the individual on school premises that staff member shall immediately contact law enforcement and the school office.

### **Sex Offenders on School Property**

Any person that is a registered sex offender under Wisconsin Law is required to notify the Superintendent or designee of the specific date, time and place of the person's visit to any school facility and must notify the Superintendent of the person's status as a registered sex offender.

Parents of students enrolled in the District must notify the Superintendent of their status as a registered sex offender and that the parent has a child enrolled in the District. Notification must occur at the beginning of each school year or at the time the individual is required to register or whenever the child is first enrolled, whichever occurs first.

Notification requirements do not apply, if the person will be on school grounds to vote in an election.

Revised 6/18/19

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Legal

120.13(35), 175.32(2), (3), 301.475, Wis. Stat.

State v. Vang, 2018 AP 1730 (Ct. App. 2021), pet. rev. denied.

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	TECHNOLOGY
Code	po7540
Status	Second Reading
Adopted	May 24, 2017
Last Revised	June 19, 2023

#### 7540 - **TECHNOLOGY**

The Board is committed to the effective use of technology to both enhance the quality of student learning and the efficiency of District operations.

Students' use of District technology resources (see definition in Bylaw 0100 - Definitions) is a privilege, not a right. Students and their parents must comply with Policy 7540.03 - Student Technology Acceptable Use and Safety.

The Superintendent or designee shall develop, recommend for approval by the Board, and implement a written District Technology Procedure (DTP). One (1) primary purpose of the DTP is to evaluate new and emerging technologies and how they will play a role in student achievement and success and/or efficient and effective District operations.

This policy, along with the Student and Staff Technology Acceptable Use and Safety policies, and the Student Code of Conduct, further govern students' and staff members' use of their personal communication devices (see Policy 5136 - Personal Communication Devices and Policy 7530.02 - Staff and School Officials Use of Personal Communication Devices). Users have no right or expectation of privacy when using District technology resources (including, but not limited to, privacy in the content of their personal files, e-mails, and records of their online activity when using the District's computer network and/or Internet connection).

Further, safeguards shall be established so that the Board's investment in both hardware and software achieve the benefits of technology and inhibits negative side affects. Accordingly, students shall be educated about appropriate online behavior including, but not limited to, using social media, which is defined in Bylaw 0100 - Definitions to interact with others online; interacting with other individuals in chat rooms or on blogs; and, recognizing what constitutes cyberbullying, understanding cyberbullying is a violation of Board policy, and learning appropriate responses if they experience cyberbullying. Social media does not include sending or receiving e-mail through the use of District-issued e-mail accounts.

#### **Equipment Security and Retention Procedures**

The District invests significant resources in making current technology available for staff and students. Individual usage of devices that are not in a fixed location must be in accordance with these guidelines. The term "device" for purposes of this guideline includes District-owned computers, tablets, smart devices, and any other hardware or software systems or equipment owned or leased by the District.

##### **A. Identification:**

1.  A label with the District's name and an identification number will be placed on each device owned by the District.
2.  Records of the identification number, serial number, model, etc. for each device shall be maintained in the Technology Department.
3.  District devices are assigned, identified, and tracked through an online management system.

**B. Use of District-Owned Devices:**

No device may be used to access any material that is prohibited by the District's technology usage policies, Policy 7540.03 - Student Technology Acceptable Use and Safety and Policy 7540.04 - Staff Technology Acceptable Use and Safety. Devices may not be used to access content that is unlawful or potentially harmful to the device and may never be used to access any "darkweb" content. Specifically, use of devices to access material that poses a risk of introducing viruses, malware, or other destructive content is strictly prohibited. Users are responsible for replacing devices that are inoperable due to the introduction of such malicious content while in the user's possession.

**C. Staff Services:**

Media staff will instruct the user on the correct operation of devices. Media staff may assist other staff members in obtaining materials for instructional use by recording and/or copying within copyright guidelines.

**D. Equipment Inventory and Repair:**

All devices will be inventoried pursuant to Policy 7450 - Property Inventory.

If a piece of equipment requires repair, it will be sent to the Technology Department.

**E. Report of Loss:**

If any device is lost, the Principal and the Technology Department shall be notified. The Principal may notify the police if deemed appropriate.

Staff use of District-approved social media platforms/sites shall be consistent with Policy 7544 - Use of Social Media.

Students must comply with Policy 7544 - Use of Social Media, Policy 7540.03- Student Technology Acceptable Use and Safety, and Policy 5136 - Personal Communication Devices when using District technology resources to access and/or use District-approved social media platforms/sites.

Staff may use District-approved social media platforms/sites in accordance with Policy 7544 - Use of Social Media and, pursuant to Policy 7540.02 - Staff and School Officials Use of Personal Communication Devices. Staff may use web content, apps, and services for one-way communication with the District's constituents for business-related purposes. Authorized staff may use District technology resources to access and use District-approved social media platforms/sites to increase awareness of District programs and activities, as well as to promote achievements of staff and students, provided the Superintendent approves, in advance, such access and use. Use of District-approved social media platforms/sites for business-related purposes is subject to Wisconsin's public records laws and, as set forth in Policy 7544 - Use of Social Media, staff members are responsible for archiving their social media and complying with the District's record retention schedule. See Policy 8310 – Public Records and AG 8310A – Public Records.

Staff must comply with Policy 7544 - Use of Social Media, Policy 7540.04 - Staff Technology Acceptable Use and Safety, and Policy 7530.02 - Staff and School Officials Use of Personal Communication Devices when using District technology resources or personally-owned PCDs to access and/or use social media for personal purposes.

Revised 1/20/21

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Legal 948.11, Wis. Stats.  
947.0125, Wis. Stats.

Cross References [ag7540.01 - STUDENT GUIDELINES FOR ACCEPTABLE USE OF TECHNOLOGY](#)  
[ag7540.02 - WEB CONTENT AND FUNCTIONALITY SPECIFICATIONS](#)

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	USE OF SOCIAL MEDIA
Code	po7544
Status	Second Reading
Adopted	November 18, 2020
Last Revised	June 19, 2023

#### 7544 - **USE OF SOCIAL MEDIA**

Technology is a powerful tool to enhance education, communication, and learning.

The Board authorizes the use of social media to promote community involvement and facilitate effective communication with students, parents, staff (including District-approved volunteers), and the general public. Social media is defined in Bylaw 0100 - Definitions.

The Superintendent is charged with designating the District-approved social media platforms/sites, which shall be listed on the District's website.

In designating District-approved social media platforms/sites, the Superintendent shall specify which platforms/sites are appropriate for use at the District-level, the building or department level, for extra-curricular activities, and at the individual level by employees for professional purposes consistent with the Board's authorization for the official use of social media by individual buildings, departments, activities, or staff members.

It is critical that students be taught how to use social media platforms safely and responsibly. Social media (as defined in Bylaw 0100 - Definitions) ~~are~~ is a powerful and pervasive technology that affords students and employees the opportunity to communicate for school and work purposes, and to collaborate in the delivery of a comprehensive education. Federal law mandates that the District provide for the education of students regarding appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and regarding cyberbullying awareness and response. See Board Policy 7540.03 – Student Technology Acceptable Use and Safety.

The District recognizes that employees may use social media for personal, as well as professional reasons. The District neither encourages nor discourages employees' use of social media for personal purposes. The District regulates employees' use of social media for purposes related to their District assignment to the same extent as it regulates any other form of employee communication in that regard.

The District uses approved social media platforms/sites as interactive forms of communication and accepts public comments. The District-approved social media platforms/sites are considered limited public forums. As such, the District will monitor posted comments to verify they are on-topic, consistent with the posted rules for use of the forum, and in compliance with the platform/site's applicable terms of service. The Board's review of posted comments will be conducted in a viewpoint-neutral manner, and consistent with State and Federal law. Employees' personal posts on the public platforms/sites are limited/restricted to matters of general public interest that are not related to the employee's specific employment and wholly unrelated to the employee's job responsibilities (i.e., matters where it is clear the individual is posting not in an official capacity, but simply as a member of the public). Employees in administrative positions are ordinarily not permitted to post personal comments on matters of general public interest because to do so could be misconstrued as Board-sponsored speech.

Each District-approved social media account/site must contain a statement that specifies its purpose(s) and limits those who access the social media account/site to use of the account/site only for that/those purpose(s), and in accordance with any specified procedures, and applicable terms of service. Users are personally responsible for the content of their posts.

~~The District uses approved social media platforms/sites as interactive forms of communication and accepts public comments. The District approved social media platforms/sites are considered limited public forums. As such, the District will monitor posted comments to verify they are on topic, consistent with the posted rules for use of the forum, and in compliance with the platform/site's applicable terms of service. The Board's review of posted comments will be conducted in a viewpoint neutral manner, and consistent with State and Federal law. Employees' personal posts on the public platforms/sites are limited/restricted to matters of general public interest that are not related to the employee's specific employment and wholly unrelated to the employee's job responsibilities (i.e., matters where it is clear the individual is posting not in an official capacity, but simply as a member of the public). Employees in administrative positions are ordinarily not permitted to post personal comments on matters of general public interest because to do so could be misconstrued as Board-sponsored speech.~~

~~The District uses approved social media platforms/sites as interactive forms of communication. The District approved social media platforms/sites are considered limited public forums. District authorized personnel may reply to comments asking direct questions with regard to dates, places, or times of District or building-level events and/or programs, but will not respond to or engage in dialogue about any other comments received.~~

~~Each District approved social media account/site must contain a statement that specifies its purpose(s) and limits those who access the social media account/site to use of the account/site only for that/those purpose(s), and in accordance with any specified procedures, and applicable terms of service. Users are personally responsible for the content of their posts.~~

The Superintendent **or designee** shall maintain the District's social media presence with respect to general announcements, notices, or other such communications that are disseminated to the public at large or specific audiences within the community. To the extent individual staff members or volunteers wish to post information or announcements to a District social media platform, the staff member or volunteer may request that the Superintendent **or designee** approve and post such information. (This provision does not apply to social media communications that are related to instructional and school-sponsored activities.)

### **Social Media for Instructional and School-Sponsored Activities**

Staff (including District-approved volunteers) may, with prior approval/authorization from the Principal, use social media platforms/sites for communications about classroom instruction or school-sponsored activities, as well as to support classroom instruction. When a staff member uses a District-approved social media platform/site for an educational purpose, it will be considered an educational activity and will not be considered a limited public forum. Students' use of District-approved social media platforms/sites must be consistent with the Student Code of Conduct, Policy 5722/AG 5722 – School-Sponsored Student Publications and Productions, Policy 7540.03/AG 7540.03 – Student Technology Acceptable Use and Safety, the instructor's directions/procedures, and the platform/site's applicable terms of service. Students are prohibited from posting or releasing personally identifiable information about students, employees, and volunteers through District-approved social media without appropriate consent.

Staff members (including District-approved volunteers) must provide parents of students involved in a school-sponsored activity the ability to opt-out of having their child use social media platforms/sites for communication purposes associated with that activity, and arrange for an alternative method of communicating with the participating student concerning the school-sponsored activity.

### **Expected Standards of Conduct on District-Approved Social Media**

Employees and District-approved volunteers who access District-approved social media platforms are expected to conduct themselves in a respectful, courteous, and professional manner. Students, parents, and members of the general public who access District-approved social media platforms are similarly expected to conduct themselves in a respectful, courteous, and civil manner.

District-approved social media sites shall not contain content that is obscene; is vulgar and lewd such that it undermines the school's basic educational mission; is libelous or defamatory; constitutes hate speech; promotes illegal drug use; is aimed at inciting an individual to engage in unlawful acts or to cause a substantial disruption or material interference with District operations; or interferes with the rights of others. The District may exercise editorial control over the style and content of student speech on District-approved social media if reasonably related to legitimate pedagogical concerns. Staff or students who post prohibited content shall be subject to appropriate disciplinary action.

The District is committed to protecting the privacy rights of students, parents/guardians, staff, volunteers, Board members, and other individuals on District-approved social media sites. District employees and volunteers are prohibited from posting or releasing confidential information about students, employees, volunteers, or District operations through social media,

without appropriate consent (i.e., express written consent from the parent of a student, the affected employee or volunteer, or the Superintendent concerning District operations). **Employees and District-approved volunteers are prohibited from using District-approved social media platforms/sites to communicate privately with individual students.** 161

### **Retention of Public/Student Records**

District communications that occur through the use of District-approved social media platforms/sites – including staff members'/volunteers' use of social media with school-sponsored activities, and comments, replies, and messages received from the general public – may constitute public records or student records, and all such communications will be maintained (i.e., electronically archived) in accordance with the Board's adopted record retention schedule and all applicable State statutes. (See AG 8310A – Public Records)

Staff members and District-approved volunteers cannot rely on social networking platforms (e.g., Facebook, Twitter, etc.) to sufficiently fulfill potential records retention requirements because these platforms, in general, do not guarantee retention and are unlikely to assist in the production of third-party comments and communications that have been edited, deleted, or are otherwise no longer available. Consequently, District employees and volunteers who use such social media accounts for professional communications must operate them in accordance with the general archiving practices and technology instituted by the District so records remain within the District's control and are appropriately retained.

If a staff member uses District-approved social media platforms/sites in the classroom for educational purposes (i.e., classroom instruction), the staff member must consult with the Principal concerning whether such use may result in the creation of public and/or education records that must be maintained (i.e., electronically archived) for a specific period of time.

### **Employees' Use of District Technology Resources to Access Social Media for Personal Use**

Employees and District-approved volunteers are permitted to use District technology resources (as defined in Bylaw 0100 - Definitions) to access social media for personal use during work hours, provided it does not interfere with the employee's/volunteer's job performance.

They are reminded that the District may monitor their use of District technology resources.

### **Employees' Use of Personal Communication Devices at Work to Access Social Media for Personal Use**

Employees are permitted to use personal communication devices to access social media for personal use during work hours, provided it does not interfere with the employee's job performance.

Employees and District-approved volunteers are prohibited from posting or engaging in communication that violates State or Federal law, Board policies, or administrative guidelines. If an employee/volunteer's communication interferes with the employee's/volunteer's ability to effectively perform the employee's or volunteer's job, or violates State or Federal law, Board policies, or administrative guidelines, the District may impose disciplinary action and/or refer the matter to appropriate law enforcement authorities.

This policy and its corresponding administrative guideline will be reviewed and updated as necessary.

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Legal	Protecting Children in the 21st Century Act, Pub. L. No. 110-385, Title II, Stat. 4096 (2008)
	Children's Internet Protection Act (CIPA), Pub. L. No. 106-554 (2001)

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	VOLUNTEERS
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Last Revised	January 31, 2022

**8120 - VOLUNTEERS**

The Board recognizes that certain programs and activities can be enhanced through the use of volunteers who have particular knowledge or skills that will be helpful to members of the staff responsible for the conduct of those programs and activities.

The Superintendent shall be responsible for recruiting community volunteers, reviewing their capabilities, and making appropriate placements. The Superintendent shall not be obligated to make use of volunteers whose abilities are not in accord with District needs.

Any volunteer who works with or has access to students shall submit to a criminal history records check, prior to being allowed to participate in any activity or program.

A Board member may serve as a volunteer coach or supervisor of an extra-curricular activity if the provisions of 120.20, Wis. Stats. and this policy are satisfied. (See Bylaw 0144.3 - Conflict of Interest)

~~The Superintendent is to inform each volunteer that the~~ Each volunteer shall agree to abide by all Board policies and District guidelines while on duty as a volunteer.

The Superintendent shall also ensure that each volunteer is properly informed of the District's appreciation for their time and efforts in assisting the operation of the schools.

Policy 9800.01 - **Veterans as Classroom Volunteers** outlines veteran volunteers' requirements for recognition from the District and the Department of Veterans Affairs.

Revised 3/13/20  
T.C. 1/31/22

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Legal 120.20, Wis. Stat.

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	PUBLIC RECORDS
Code	po8310
Status	Second Reading
Adopted	May 25, 2016
Last Revised	December 20, 2023

### 8310 - **PUBLIC RECORDS**

The Board recognizes its responsibility to maintain the public records of this District and to make such records available for inspection and reproduction. The Board designates the Superintendent as the District Records Custodian (DRC) to be the legal custodian of records for the District. The DRC shall safely keep and preserve the public records of the District and shall have the authority to render decisions and carry out duties related to those public records, including providing the notice required under 19.34(1) Wis. Stats., identifying the positions of the District that constitute a local public office pursuant to 19.32(1dm), and 19.42 (7w), Wis. Stats., and other required information. The DRC may deny access to records only in accordance with the law. The DRC is authorized and encouraged to consult with the District's legal counsel to determine whether to deny access to a records request in whole or in part.

Under the Wisconsin Public Records Law, a "record" is defined as any material on which written, drawn, printed, spoken, visual, or electromagnetic information or electronically generated or stored data is recorded or preserved, regardless of physical form or characteristics, that has been created or is being kept by the authority. It includes handwritten, typed, or printed pages, maps, charts, photographs, films, recordings, tapes, optical discs, and any other medium on which electronically generated or stored data is recorded or preserved. A "record" does not include drafts, notes, preliminary computations, and like materials prepared for the originator's personal use or prepared by the originator in the name of a person for whom the originator is working; materials that are purely the personal property of the custodian and have no relation to his/her the office held; materials to which access is limited by copyright, patent, or bequest; and published materials in the possession of an authority other than a public library that are available for sale or inspection at a public library. The personal use exception applies to notes created by the originator solely for the purpose of refreshing his/her the originator's recollection and as a matter of convenience (not part of his/her assigned job duties), but does not apply to notes that are distributed to others for the purpose of communicating information or notes that are created or retained for the purpose of memorializing agency activity.

In addition, records may be exempted from disclosure as a matter of statute or common law or, under the balancing test, the public interest in disclosure may be outweighed by the public interest in non-disclosure.

Any person may make an oral or written request for any public records of the District. The person may inspect or receive copies of the public record requested. The District will respond as soon as practicable and without delay. The District will either provide the requested documents, subject to any redactions, or inform the requester of the District's decision to deny the request.

The District will comply with the Safe at Home/Address Confidentiality Program administered by the Wisconsin Department of Justice. (See Policy 5111 - Eligibility of Resident/Nonresident Students, Policy 8320 - Personnel Records, and Policy 8330 - Student Records)

The District may impose a fee upon the requester at the cost to the District as shown in the attached fee schedule.

The District may also charge the requester for any equipment required to fill the request (such as videotapes, computer disks, open drives, etc.). The District may impose a fee upon a requester for the actual, necessary, and direct cost of the mailing or shipping of any copies which are mailed or shipped to the requester.

The District may require prepayment of fees if the total amount exceeds \$5.00. If payment is required, the District will calculate the actual cost and charge the requester. If advance payment is required, the District will either invoice the requester for the difference between the estimate and actual cost or refund any overpayment.

No public record may be removed from the office in which it is maintained except by a Board officer or employee in the course of the performance of his/her/their duties.

Nothing in this policy shall be construed as preventing a Board member from inspecting in the performance of his/her official duties any record of this District, except student records and certain portions of personnel records.

The Superintendent is authorized to develop administrative guidelines to provide for proper compliance with the intent of this policy and the public records law.

**Records Retention Schedule**

9.21(6), Wis. Stats. requires that school districts retain public records, other than student records, for seven (7) years, unless a shorter period is fixed by the Public Records Board (PRB) in a records retention schedule subsequently adopted by the Board.

The Board has approved the Wisconsin Public School District and Related Records GRS (expiring March 20, 2033) as developed by the Wisconsin Historical Society and PRB.

The District will retain public records in accordance with the preceding general records schedule(s). In the event that the preceding general records schedules adopted do not define the retention period for a particular record, the District will retain the record for seven (7) years.

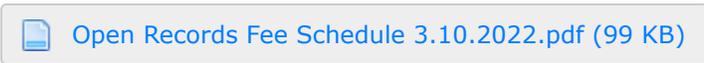
Additionally, School Board recordings will be maintained for one (1) year.

- Revised 9/15/17
- Revised 11/28/18
- Revised 9/1/20
- Revised 1/31/22
- Revised 3/16/22
- Revised 4/6/22
- Revised 12/21/22

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- Legal
  - 19.21, Wis. Stats.
  - 19.31-39, Wis. Stats.
  - 19.42, Wis. Stats
  - 118.125, Wis. Stats.
  - 120.13(12), Wis. Stats.

Cross References [ag8310A - PUBLIC RECORDS](#)



**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	SCHOOL RESOURCE OFFICER PROGRAM
Code	po8407
Status	Second Reading
Adopted	October 24, 2018
Last Revised	May 22, 2019

#### 8407 - **SCHOOL RESOURCE OFFICER PROGRAM**

To promote a safe, secure, and supportive school environment, the Board believes it appropriate for the District to have a collaborative relationship with the law enforcement ~~agency(ies)~~ **agencies** with jurisdiction in the District through a School Resource Officer (SRO) Program.

The SRO Program shall provide appropriate and relevant information, instruction, and resource services to students, teachers, and parents. These services, and the District's and the law enforcement agency's(ies') duties and obligations regarding the SRO Program, shall be set forth in an agreement between the District and the law enforcement ~~agency(ies)~~ **agencies**, including:

- A. placement of a designated School Resource Officer in specific schools on specific days and times;
- B. development of positive law enforcement officer/student relationships;
- C. investigation of alleged violations of law, consistent with the authority and duties of law enforcement officers, that involve student or staff conduct on or off of school property;
- D. educational presentations/discussions;
- E. preventative and/or informational discussions with students/parents;
- F. patrol and supervision of various school functions;
- G. creation and implementation of crime prevention and safety programs; and
- H. performance of duties of regular patrol officers that pertain to school resource matters

The Superintendent **or designee** shall serve as the designated liaison between the District and the law enforcement ~~agency(ies)~~ **agencies** and shall oversee the SRO Program. The District and the law enforcement ~~agency(ies)~~ **agencies** shall collaborate in determining various responsibilities and requirements under the SRO Program, including programming services and development of the school safety plan (See Policy 8420 - School Safety and Emergency Preparedness). Any services or activities provided or performed by the law enforcement ~~agency(ies)~~ **agencies** via the SRO Program shall not serve as a substitute for any responsibilities assigned to District personnel **Appropriate District personnel remain responsible for all decisions relating to student and co-curricular discipline.**

Sharing of confidential information and/or student record information with the law enforcement ~~agency(ies)~~ **agencies** by the District shall fully comply with all relevant statutory provisions and District policies. Use of any devices by any member of the law enforcement agency(ies) to gather or store information in the course of an investigation (e.g., body camera

footage) shall be done in full compliance with all law enforcement agency(ies) policies, as well as State and Federal law regarding the use of any such devices.

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Legal

- Wis. Stat. §§ 968.07(1)(d), (2)
- Wis. Stat. § 165.85(2)(c)
- Wis. Stat. § 121.02(1)(i)
- Wis. Stat. § 120.44 (unified school districts)
- Wis. Stat. § 120.13
- Wis. Stat. § 118.257
- Wis. Stat. § 118.127
- Wis. Stat. § 118.125
- Wis. Stat. § 118.001
- Wis. Stat. § 66.0301

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	PREPAREDNESS FOR TOXIC HAZARDS
Code	po8431
Status	Second Reading
Adopted	May 25, 2016
Last Revised	March 23, 2023

#### 8431 - PREPAREDNESS FOR TOXIC HAZARDS

The Board is concerned for the safety of the students and staff members and will attempt to comply with all Federal and State statutes and regulations to protect them from hazards that may result from industrial accidents beyond the control of school officials.

#### TOXIC HAZARDS

These hazards exist in chemicals, pesticides, and other substances used in the school setting such as in laboratories, science classrooms, kitchens, and in the cleaning of rooms and equipment.

The Superintendent or another ~~designated and~~ qualified person **designated by the Superintendent** will serve as the Toxic Hazard Preparedness (THP) Officer. The THP Officer will:

- A. identify potential sources of toxic hazard in cooperation with material suppliers who shall supply the THP Officer with Safety Data Sheets (SDS's);
- B. **ensure/require** that all incoming materials, including portable containers, are properly labeled with the identity of the chemical, the hazard warning, and the name and address of the manufacturer or responsible party;
- C. maintain a current file of SDS for all hazardous materials present on District property;
- D. design and implement a written communication program which:
  1. lists hazardous materials present on District property;
  2. details the methods used to inform staff and students of the hazards;
  3. describes the methods used to inform contractors and their employees of any hazardous substances to which they may be exposed and of any corrective measures to be employed;
- E. **ensure/require** that any ~~trained/licensed individual staff member~~ who applies pesticides on District property ~~shall do so when school is not in session or when the area can be completely secured against access by school staff and students.~~ **is certified in accordance with State law. In the event of pesticide application, notice of such application shall be posted by the individual who applies pesticides ( X ) at the time of application and for a period of seventy-two (72) hours thereafter. ( X ) The Superintendent or designee will provide notification each year 1) that a pesticide is to be applied, 2) the type of pesticide and its potential side effects, 3) the location of the application, and 4) the date of the application.**

In fulfilling ~~these responsibilities, the~~ THP Officer ~~responsibilities, the THP officer~~ may enlist the aid of county and municipal authorities and, if possible, the owners or operators of identified potential sources of toxic hazard.

In accordance with Federal law, the District will designate a Chemical Hygiene Officer (CHO) to maintain safety standards regarding chemical usage within classrooms and other instructional areas. The CHO, who is qualified by training or experience, will provide technical guidance in the development and implementation of the Chemical Hygiene Plan.

Nothing in this policy should be construed in any way as an assumption of liability by the Board for any death, injury, or illness that is the consequence of an accident or equipment failure or negligent or deliberate act beyond the control of the Board or its officers and employees.

The District will comply with any lead-screening requirements ~~promulgated~~ developed by the ~~Wisconsin~~ Department of Health Services.

T.C. 3/23/23

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- Legal 94.705, 94.715, 101.58 et seq., 254.162, 254.20, Wis. Stats
- 15 U.S.C. 2601
- 20 U.S.C. 4022
- 20 U.S.C. 4014
- 20 U.S.C. 4011
- 20 U.S.C. 4011 et seq.
- 29 C.F.R. 1910.1450(b)
- OSHA Brief – Hazard Communication Standard: Safety Data Sheets

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	Second Reading by Board
Title	REPORTING ACCIDENTS
Code	po8442
Status	Second Reading
Adopted	May 25, 2016
Last Revised	June 16, 2021

#### 8442 - **REPORTING ACCIDENTS**

The Board directs that all reasonable efforts be made to ensure a safe learning and working environment for the students and employees of this District. To that end and so that legitimate employee claims for worker's compensation be expedited, the Board requires that accidents be reported and evaluated. Any accident that results in an injury, however slight, to a student, an employee of the Board, or a visitor to the schools must be reported promptly and in writing to the school/building office where the injury occurred.;

Injured persons shall be referred immediately to the appropriate personnel for such medical attention as may be needed.

~~In case of serious injury or illness, students, visitors, or staff members should seek immediate treatment at the nearest emergency facility.~~

~~For an injured student, the school health aide shall document the injury into the student record management system.~~

~~An injured visitor shall complete the Non-Employee or Non-Student Incident Report which will be made available in the school office.~~

The injured employee, visitor, or staff member is encouraged to call the EMC on-call nurse.

Any employee of the Board who suffers a job-related injury must report the injury and its circumstances to the Principal or job supervisor, as appropriate, as soon as possible following the occurrence of the injury. ~~Minor injuries must be documented on the Minor Injury Incident Report Form and these reports are to be housed in the building principal's office. The worker's compensation nurse hotline must be called for all other employee injuries.~~ The failure of an employee to comply with this reporting requirement may result in disciplinary action in accordance with applicable policy or contractual standards.

~~The failure of an employee to comply with this mandate may result in disciplinary action in accordance with applicable policy or contractual standards.~~

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Last Modified by Ellen Suckow on April 2, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	CITIZENS' ADVISORY COMMITTEES
Code	po9140
Status	Second Reading
Adopted	May 25, 2016

#### 9140 - CITIZENS' ADVISORY COMMITTEES

The ~~School~~ Board, in its discretion, shall establish citizens' advisory committees when there is a definite function to be performed. All appointments of citizens to advisory committees shall be approved by the Board. All appointments of staff members to citizens' advisory committees shall be made by the ~~Superintendent~~ Board, except as otherwise provided in policy or as required by law. Staff members shall never constitute more than a minority of any such committee. Every effort shall be made to ensure that the makeup of an advisory committee is as truly representative of the community as possible. The chairperson of an advisory committee shall be chosen from among the lay members. Board members may be ex-officio members of an advisory committee.

Specific topics for study or well-defined areas of activities shall be assigned in writing to each committee immediately following its appointment. Upon completing its assignment, a committee either shall be given a new assignment or shall be dissolved promptly. No advisory committee shall be permitted to continue for prolonged periods without a definite assignment. Each committee shall be instructed as to the length of time each member is asked to serve, the resources the Board intends to provide, the approximate dates on which the Board wishes it to submit reports, and the approximate date on which the Board wishes it to dissolve. Furthermore, the committee shall be instructed as to the relationship it has to the Board, to individual Board members, to the District Administrator, and to the remainder of the professional staff.

The structure and organization of an advisory committee shall be determined by the Board as appropriate to the assignment. Advisory committees shall be encouraged to draw upon a wide variety of resources both inside and outside the School District. Each committee shall be encouraged to draw upon the talents of other local residents and to recommend to the Board the official appointment of any such additional member(s) as the committee may desire.

Expenditure of District funds by an advisory committee shall be made only upon the prior approval of the District Administrator. Supplies, equipment, and personnel from within the School District may be obtained through the appointed staff resource person.

Correspondence between the Board and its committees shall ordinarily be conducted by the Superintendent.

The Superintendent shall transmit the contents of any communication from a committee to the Board.

When a committee is ready to submit a report on its assigned topic, the Superintendent shall arrange a meeting for the purpose of receiving the report.

The Board shall have the sole power to dissolve any of its advisory committees and shall reserve the right to exercise this power at any time during the life of any committee.

All advisory committees created by the Board are subject to the notice provisions of the Open Meetings Law.

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Legal

19.81 et seq., Wis. Stats.

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**Last Modified by Ellen Suckow on April 2, 2024**

# Tabular Statement of Votes Cast

D.C. Everest Area School District, Weston, WI

Spring Election – April 2, 2024

Office: School Board				
Reporting Units ↓	Candidates (no write-in candidates registered)			Votes Cast
	Schaefer	Cronin	Felch	
Easton (Town) Wards 1-2	93	154	157	404
Norrie (Town)	5	7	10	22
Reid (Town)	24	27	42	93
Ringle (Town) Wards 1-2	163	199	250	612
Wausau (Town) Wards 1-3	59	98	103	260
Weston (Town)	41	71	82	194
Hatley (Village)	48	61	67	176
Kronenwetter (Village)				
Wards 1-5	142	107	135	384
Wards 6-11	115	109	151	375
Wards 1-5	230	194	257	681
Wards 6-11	127	108	151	386
Rothschild (Village)				
Wards 1-4	378	247	439	1064
Wards 5-6	199	153	252	604
Weston (Village) Wards 1-9				
Central Count	398	293	485	1176
Polls 1	205	208	239	652
Poll Tape w adjusted	264	251	344	859
Polls 2	271	295	392	958
Schofield (City) Wards 1-4	153	157	183	493
Wausau (City) Ward 3 Lake View	48	53	68	169
Wausau (City) Ward 3 Central Count	30	15	36	81
Wausau (City) Ward 5 Lake View	35	30	58	123

Wausau (City)Ward 5 Central Count	33	24	41	98
Wausau (City)Thrive Ward 7	23	38	52	113
Wausau (City) Ward 7 Central Count	27	6	30	63
<b>Total Votes Cast-Candidates:</b>	<b>3,111</b>	<b>2,905</b>	<b>4,024</b>	<b>10,040</b>

# Certification of the School District Board of Canvassers 174

We, the undersigned, certify that we are the members of the Board of Canvassers for the D.C. Everest Area School District.

We certify that the attached Tabular Statement of Votes Cast and Summary Statement of the School District Board of Canvassers, canvassed and prepared by us, are correct and true as compiled from the original returns made to the D.C. Everest Area School District Clerk.

We further determine and certify that the following persons received the greatest and the next to greatest (for primary only) number of votes for the respective office for which each was a candidate on April 2, 2024.

<u>OFFICE</u> (Title of Office)	<u>HIGHEST CANDIDATE(S)</u> (Name of Winning Candidates)	<i>For Primary Only</i> <u>CANDIDATES WITH THE HIGHEST NUMBER OF VOTES</u> No more than twice the number of candidates as seats to be filled.
School Board Member	Katie Felch	4,024
School Board Member	Larry A. Schaefer	3,111

## BOARD OF CANVASSERS

- (1) Jamie S. Stuetemann
- (2) JCS
- (3) Walter C. Davidson

April 8, 2024  
(Date)

This document is signed by:

The School District Board of Canvassers.  
Wis. Stat. § 7.53(3)

# Summary Statement of the School District Board of Canvassers

Spring Election April 2, 2024.

*Include names of write-in candidates whose votes were counted. (None)*

The total number of votes cast for D.C. Everest School Board Member was **10,040**  
of which

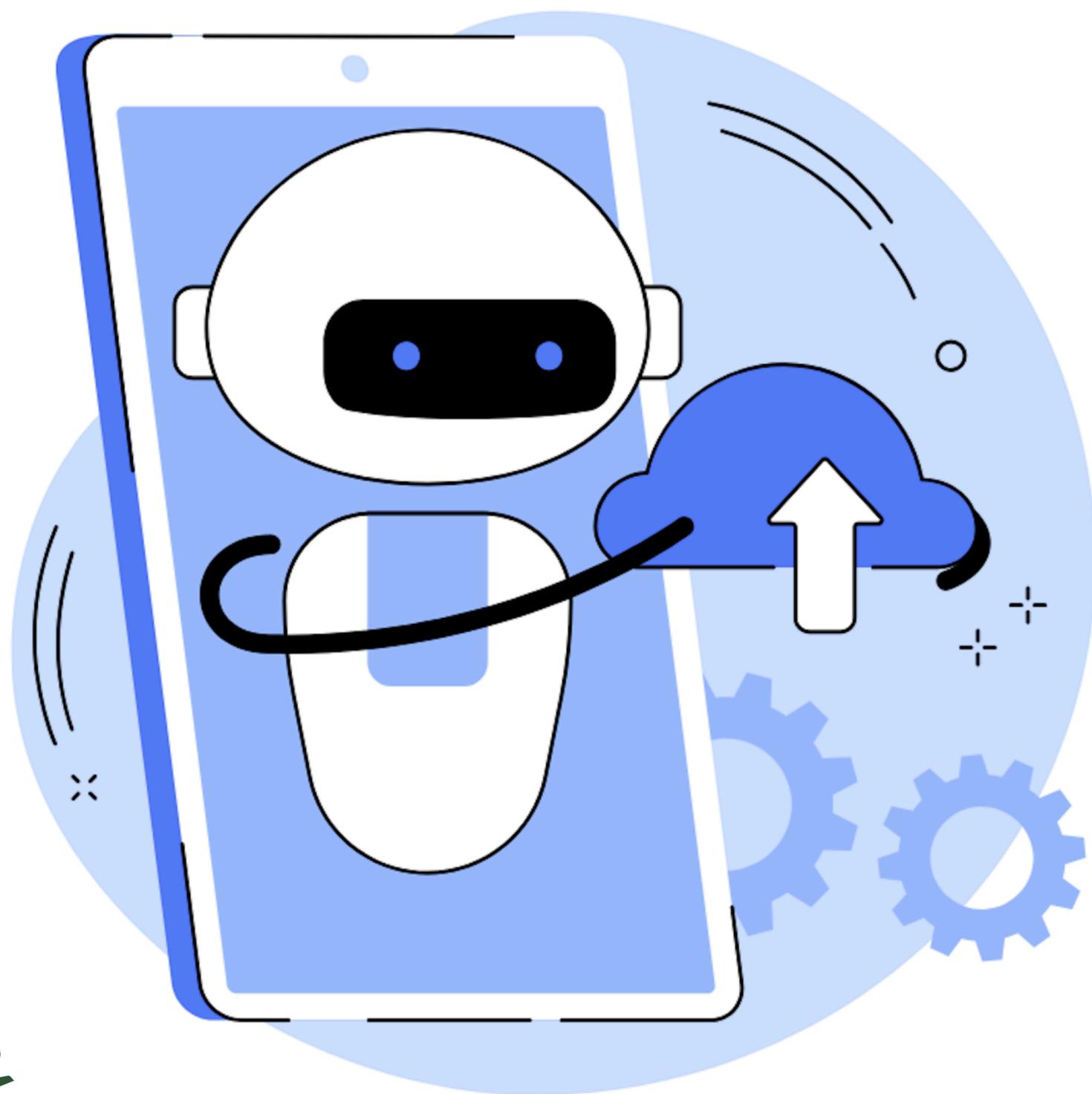
Katie Felch received 4,024

Larry A. Schaefer received 3,111

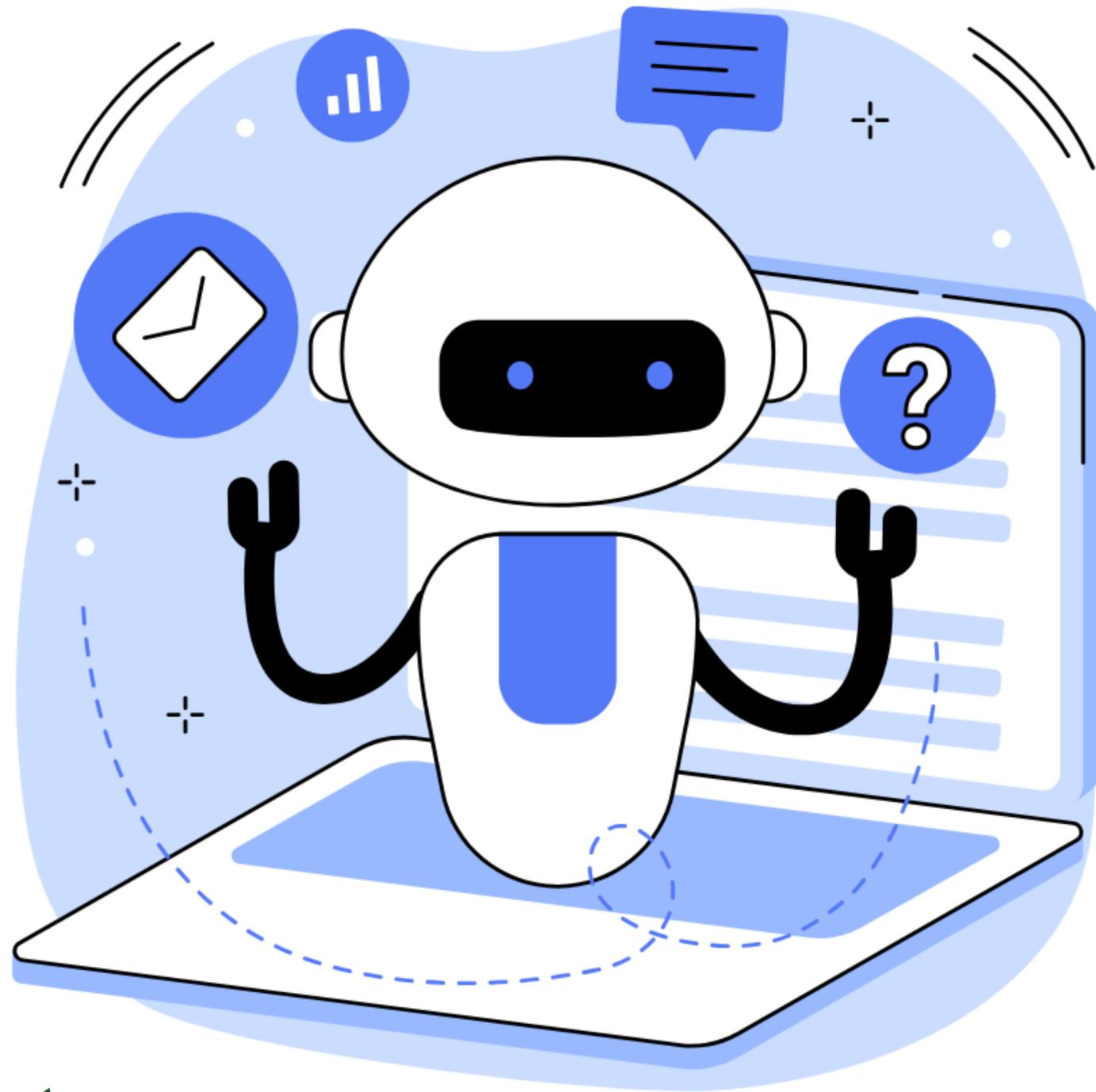
Steven Cronin received 2,905

# AI at D.C.E.

**Felecity Treptow**  
**Tammy Trzebiatowski**  
**Brady Mesenberg**



# AI at D.C.E.



## Staff use:

- Focus for staff
- Future at D.C.E.

## Student use:

- Focus for students
- Future at D.C.E.

# AI- Staff Use

## 1) Development of a Plan and D.C.E. District Stance

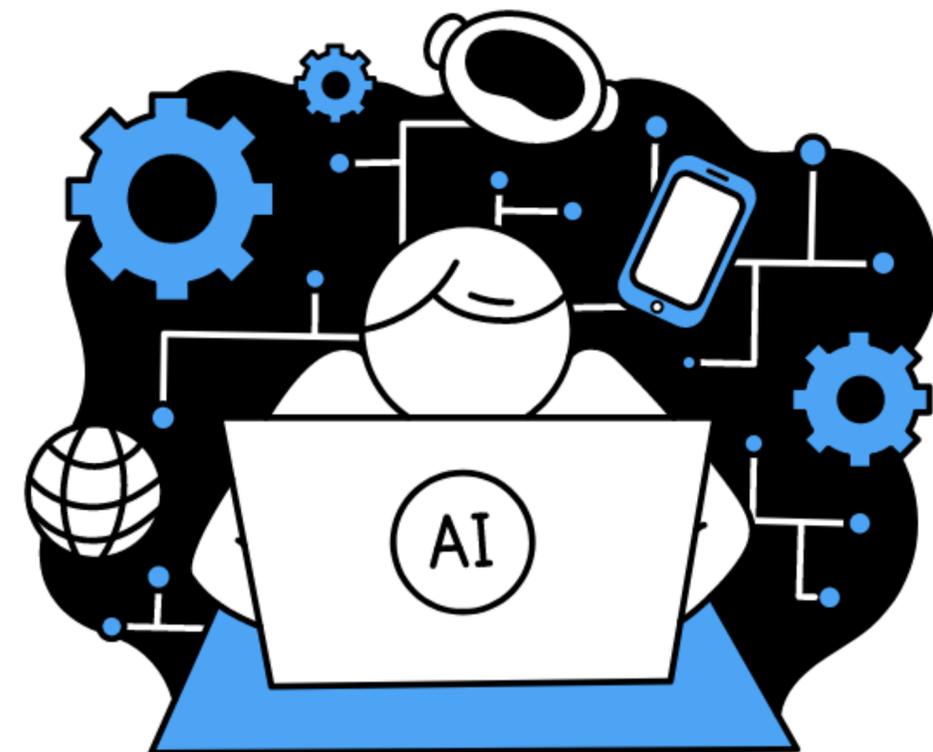
- AI Planning Document
- Staff Survey (181 Responses)

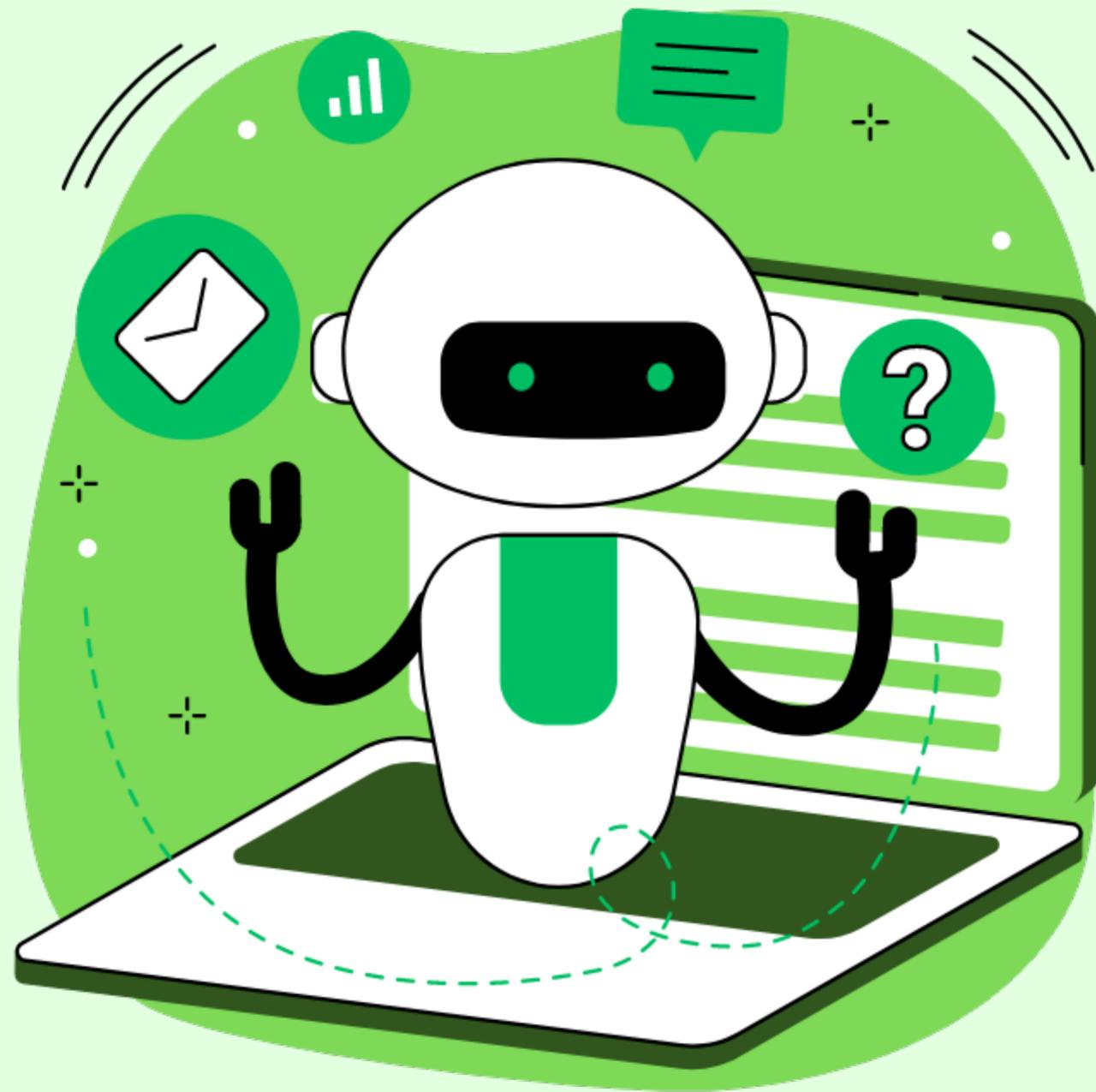
## 2) Professional Development

- February 16th Inservice
- SLATE Reps (Secondary)
- Team Leader Meetings
- Staff Meetings

## 3) FOCUS

- Awareness
- Resources
- Workflows
- Efficiencies



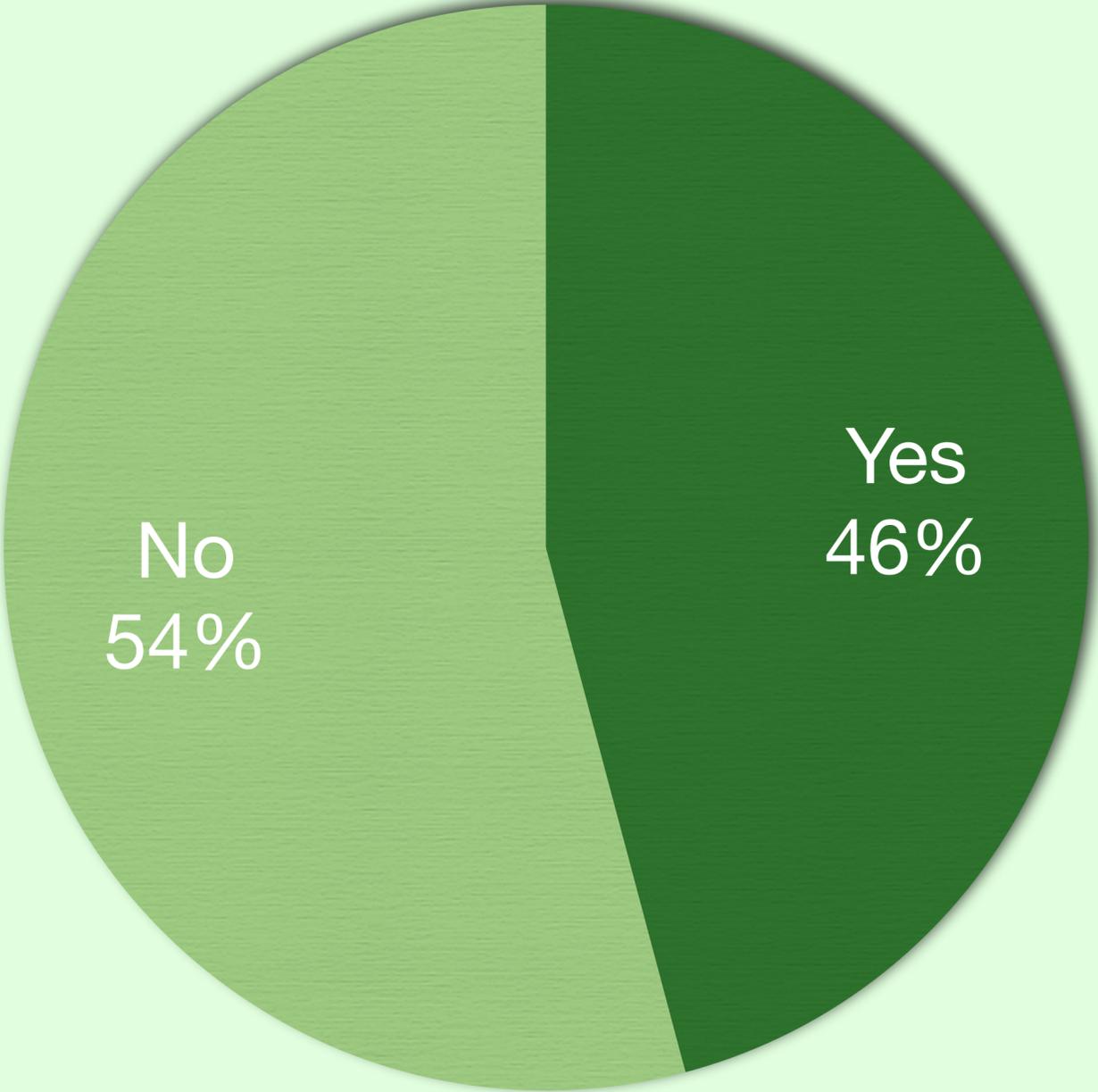


# Artificial Intelligence in Schools Survey

**TEACHER RESULTS**

# TEACHER RESULTS

Have you ever used any AI-powered tools or applications in your teaching?



# TEACHER RESULTS

“ChatGPT-help generate test questions”

“Thought Partner”

“Advanced Coding of Google Forms”

“Ideas for activities”

“Longer text to lower grade level text”

“help me write letters of recommendation and parent correspondence”

What AI tools have you used and how have you used them in your teaching?

“Narrative writing samples”

“Almanack to help build presentations”

“Magic School AI - create YouTube video questions”

“ChatGPT - lesson and rubric ideas”

“Chat GPT to help differentiate lessons”

“Chat GPT - support writing IEP Goals”



# TEACHER RESULTS

“Time Saving”

“brainstorming”

“learning new things and gaining knowledge about different things”

“explaining a concept”

“To get sample paragraphs to help when writing one”

How do you see AI as a benefit in schools?

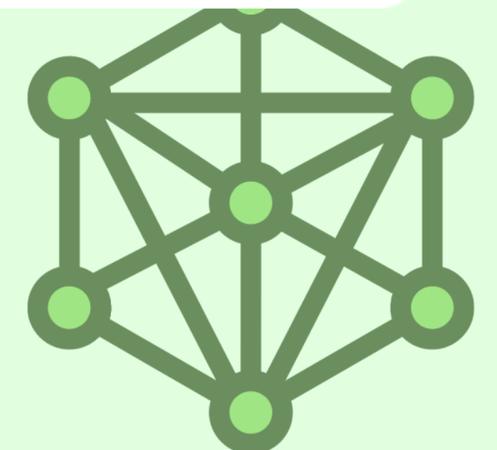
“When you need to learn about a subject in a more detailed manner, AI makes it easier to understand”

“No benefit”

“to get ideas started”

“AI can also run simulations for a class like stats”

“Different perspectives on topics that can add, or restate the topic in more detail.”



# TEACHER RESULTS

“Children already have so much screen time.”

“Our district is making it a hotter topic than it needs to be.”

“Students thinking that AI is a substitute for the authentic experiences that come with being a better writer and thinker.”

Are there any concerns or drawbacks you see with the use of AI in school?

“plagiarism”

“I am concerned with the obvious, writing papers, basically doing the work for them.”

“None, I think it's a great tool for students and teachers to use as it's going to be part of our future..”

“May create habits of low effort and academic dishonesty.”

“cheating”

“It could replace the use of student learning”

# AI- Student Use

## 1) Development of a Plan and D.C.E. District Stance

- Senior High Student Survey (190 Responses)

## 2) Focus

- Digital Citizenship
- AI Expectations
- Exposure at D.C. Everest

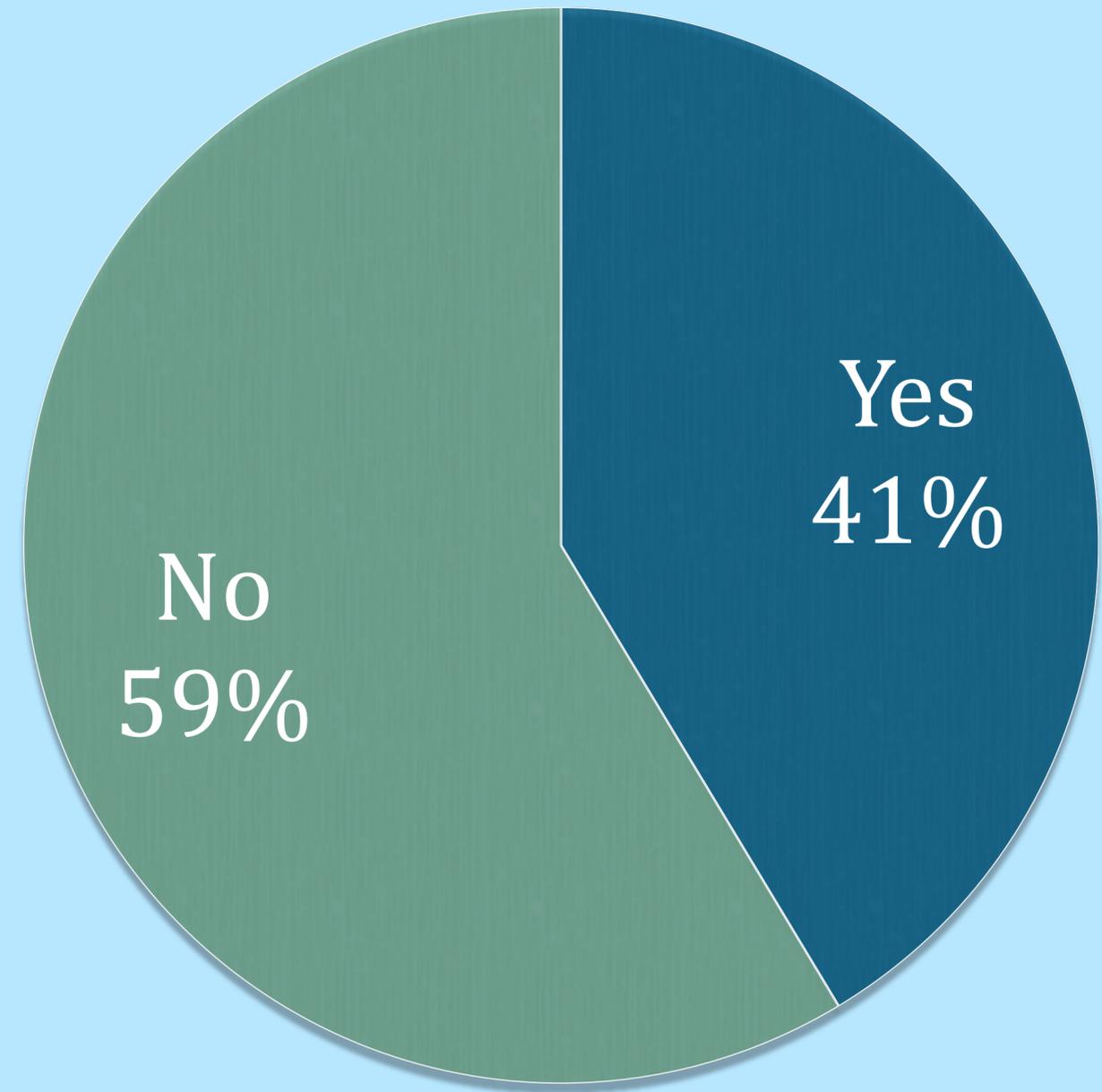




# Artificial Intelligence in Schools Survey

STUDENT RESULTS

Have you ever used any AI-powered tools or applications in your learning?



# STUDENT RESULTS

“ChatGPT-help explain a chemistry problem”

“ChatGPT-help create ideas for my essay”

“I used AI to quiz me for a test I had the next day”

“ChatGPT-study for a test”

“I’ve used it to help me plan schedules for balancing work and school”

What AI tools have you used and how have you used them in your learning?

“SnapChat AI-make a study guide”

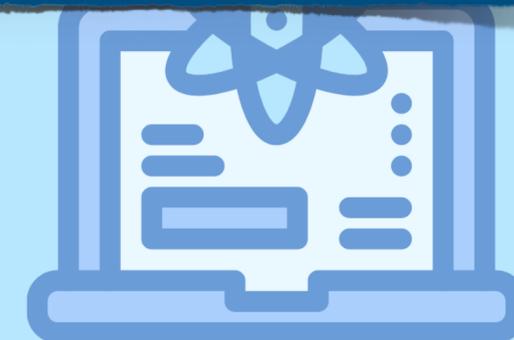
“PhotoMath-help with fractions, check my answers”

“I’ve used AI to help me remember the steps of specific geometry problems”

“I’ve used ChatGPT to write an answer for me”

“help me understand some rhetorical words”

“One time I asked my SnapChat AI to write me some practice frq questions in order to study for AP hug”



# STUDENT RESULTS

“to get ideas started”

“explaining a concept”

“Different perspectives on topics that can add, or restate the topic in more detail.”

“learning new things and gaining knowledge about different things”

“To get sample paragraphs to help when writing one”

## How do you see AI as a benefit in schools?

“brainstorming”

“When you need to learn about a subject in a more detailed manner, AI makes it easier to understand”

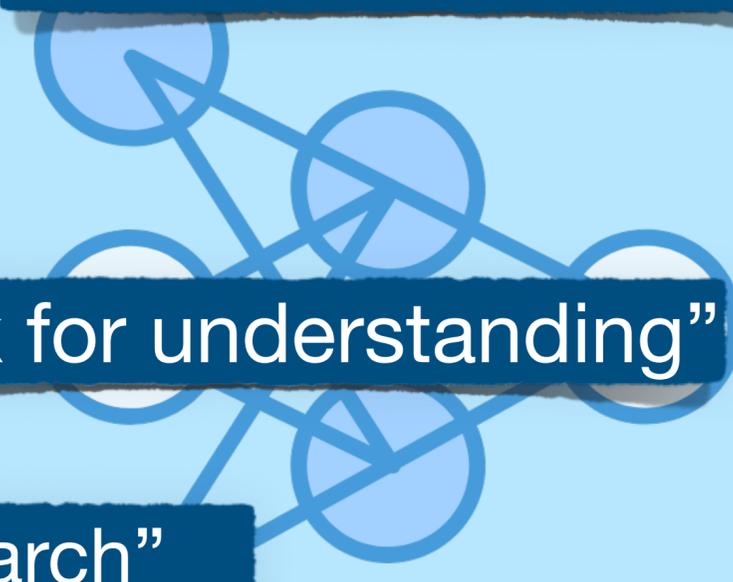
“it helps find answers to more specific questions rather than searching several websites”

“create study guides”

“check for understanding”

“AI can also run simulations for a class like stats”

“quicker research”



# STUDENT RESULTS

“May create habits of low effort and academic dishonesty.”

“It could probably leave someone jobless”

“New technology advancements such as AI will most likely make students lazy; however, this is the point of these advancements. So we don't have to do it ourselves. We should be focusing on how to use this AI properly instead of avoiding it.”

“plagiarism”

Are there any concerns or drawbacks you see with the use of AI in school?

“producing incorrect information”



“kids won't use their actual skills to make something themselves, they lose creativity”

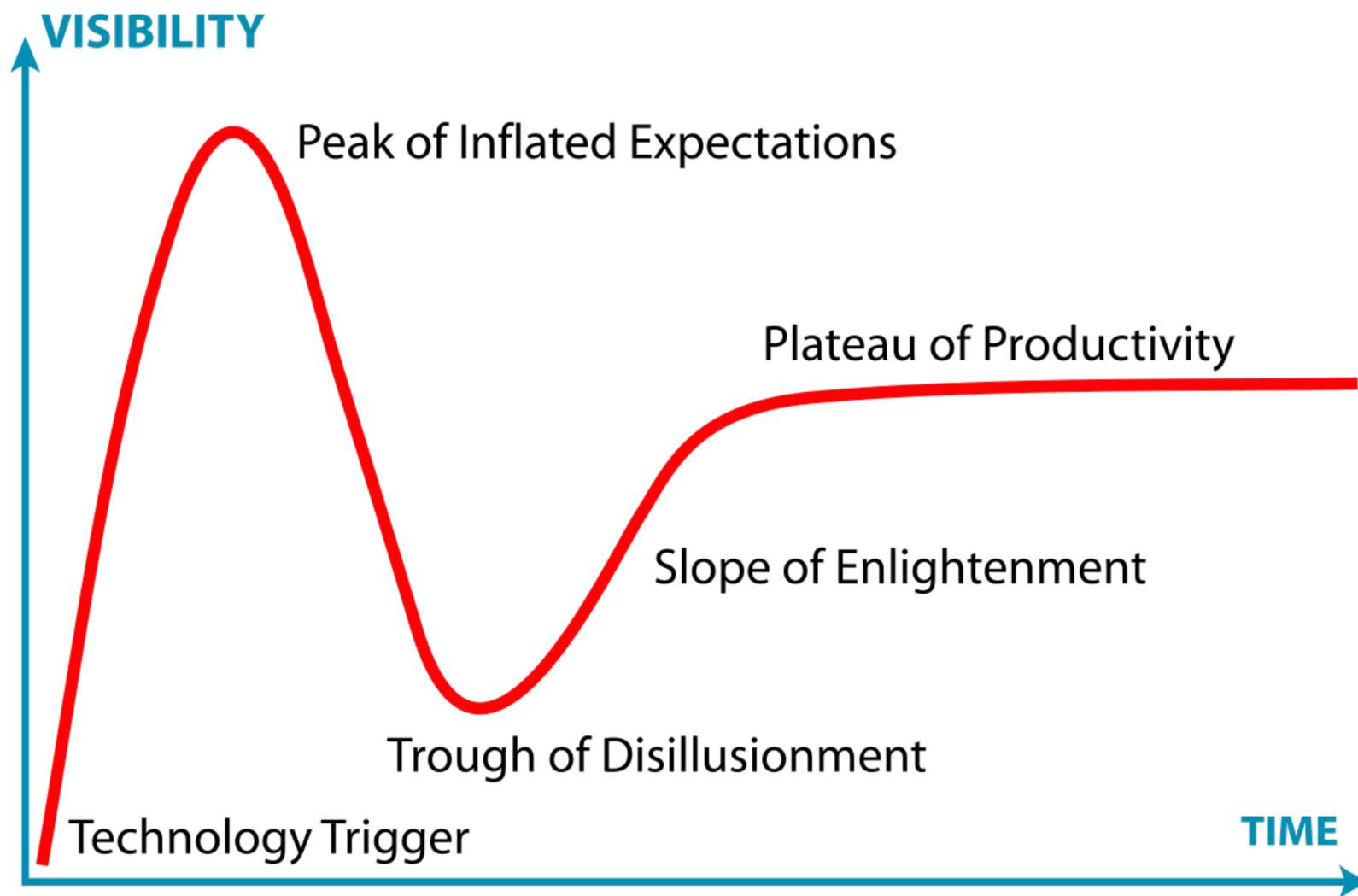
“It significantly reduces creativity and critical thinking. Plus how ai gets its data is very morally questionable. It shouldn't have a place in the learning environment as students will be less inclined to come up with ideas themselves.”

“It could replace the use of student learning”

“cheating”

# Challenges

## ***Educator Hype Cycle***



## ***"Wild West"/ Interruption Phase***

- Constantly changing resources
- *(Free, Freemium, Premium)*
- Policy Development / Timing
- Changing Curriculum
- Professional Development

# Future of AI at D.C.E

## Staff

- Continued Professional Development
- Rethink tasks & what we ask of students (ways to shown genuine learning)

## Students

- Develop opportunities to incorporate in classes/ appropriate use
- Continue updating best practices

*Never has creativity and the encouragement of multi-modal learning been more important!*



Book	Policy Manual
Section	First Reading by Board
Title	PUBLIC REQUESTS, SUGGESTIONS, OR COMPLAINTS
Code	po9130
Status	First Reading
Adopted	May 25, 2016
Last Revised	September 1, 2022

### 9130 - **PUBLIC REQUESTS, SUGGESTIONS, OR COMPLAINTS**

Any individual(s), having a legitimate interest in the staff, programs, and operations of this District shall have the right to present a request, suggestion, or complaint to the District and the School Board. At the same time, the Board reserves the right to protect District staff and students from harassment. It is the intent of this policy to provide guidelines for considering and addressing public requests, suggestions, or complaints in an efficient, reasonable, and equitable manner. Requests, suggestions, or complaints made by District staff members are covered by Policy 3122 and Policy 4122. This policy is not to be used to appeal or to otherwise seek review of a personnel decision that was or could have been reviewed through the grievance policy, Policy 3340, or Policy 4340.

It is the desire of the Board to address any such matters through direct, informal discussions and other means. It is only when attempts at informal resolution fail that more formal procedures shall be used.

Generally, requests, suggestions, or complaints reaching the Board or Board members shall be referred to the Superintendent for consideration. Only those items that are appropriate for consideration under this policy will be considered. The Superintendent may close out any such request presented to him/her that is not appropriate for consideration consistent with this policy. The Board reserves the right to reverse the Superintendent's decision to dismiss any item raised and to fully investigate or review the matter.

#### **Handling of Complaints by Members of the School Board**

As individual Board members are frequently confronted with complaints by teachers, parents, and the public in general, it seems prudent to establish guidelines for the handling of these complaints.

Board members must remember that as individuals they have no legal status and that the only time Board members can legally transact business is when meeting together as a Board in a legal session.

It is wise for a Board member to postpone the formulation of an opinion until hearing the issue discussed by the Board as a whole, where all the aspects of the problem are aired. A Board member should not obligate other members of the Board by predicting how they will vote.

Therefore, the following procedure is established for the handling of complaints made to individual Board members.

- A. Neither the Board as a whole nor any individual member will entertain or consider communications or complaints from teachers, parents, or the general public until, or unless, such communications or complaints have been routed through the proper channels.
- B. If a Board member is approached by a school employee on matters of school policy or school problems, the employee should be advised by the Board member to refer the matter to the principal or supervisor. If the employee is not satisfied by the determination of the principal or supervisor, the problem may be brought to the attention of

the Superintendent. If the employee still feels the determination is unsatisfactory, the problem may be brought to the attention of the School Board by letter or personal appearance.

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- C. Similarly, if a Board member is approached by a parent who has a complaint, the parent should be referred to the principal of the school of the teacher involved. If the parent is not satisfied by the determination of the principal, the problem may be brought to the attention of the Superintendent. If the parent still feels that the determination is unsatisfactory, the problem may be brought to the attention of the School Board by letter or by personal appearance.

### **Guidelines for Consideration of Matters Brought Forward Under This Policy**

#### **A. First Level**

Generally, if the matter raised involves a staff member, the individual(s) should discuss the matter with the staff member, if appropriate. The staff member shall take appropriate action within the staff member's authority and District administrative guidelines to deal with the matter. Matters related to other aspects of the District operations, programming, or other decisions shall be brought generally to the administrator closest to the issue (e.g. if the matter relates to a decision, procedure, or the like in one of the schools, the matter should be raised first with the building principal or a designated person in the school).

Discussion with the staff member may not be appropriate in some situations including, for example, where the matter involves suspected child abuse, substance abuse, or any other serious allegation that may require investigation or inquiry by school officials prior to approaching the staff member.

#### **B. Second Level**

If the matter has not been satisfactorily addressed at the First Level or it would be inappropriate to discuss the matter with the staff member, the individual(s) may discuss the matter with the staff member's supervisor, if applicable. Discussions with the supervisor shall occur promptly following any discussion with the staff member. If the matter involves an allegation of harassment, discrimination, bully, or other conduct implicating other policies and investigative procedures, the supervisor shall proceed to follow the applicable procedures which may include informing the District Compliance Officer for further review.

Matters not resolved at the Second Level may be brought to the Third Level.

#### **C. Third Level**

If the matter has not been satisfactorily addressed at the Second level, and the matter does not involve the Superintendent, the individual(s) may submit a written request for a conference to the Superintendent. This request should include:

1. the specific nature of the request, suggestion, or complaint and a brief statement of the facts giving rise to it;
2. the respect in which it is alleged that the individual(s) (or child of a complainant) has been affected adversely, if at all, or an explanation of other adverse results or impact of the matter;
3. the action which the individual(s) wishes taken and the reasons why it is felt that such action be taken.

The request must be submitted promptly after discussion with the staff member's supervisor. The Superintendent shall respond in writing to the individual(s).

#### **D. Fourth Level**

If the matter has not been satisfactorily addressed at the Third Level, or at the First Level in the case of a matter involving the Superintendent, the individual(s) may submit a written request to the Board to address the matter. Any such request must be submitted promptly after within five (5) business days of the latest attempt to resolve the matter. The written submission shall include all correspondences pertaining to the matter between the individual and any School District officials or employees.

The Board, after reviewing all material relating to the matter, will provide a written response or may, at its discretion, grant an opportunity to address the Board or a committee of the Board Prior to making a final decision on the matter.

The Board's decision, or the decision of the committee of the Board to which the matter was referred, will be final on the matter. The Board may choose to consolidate complaints or other communications for consideration if more than one individual raises similar concerns before it but reserves the right to refuse to consider any subsequent complaint on the same matter unless previously unknown material facts are raised.

If the individual(s) contact(s) an individual Board member to discuss the matter, the Board member shall refer the individual(s) to this policy for the Superintendent for further assistance.

### **Guidelines for Matters Regarding a Staff Member**

#### **A. First Level**

Generally, if the matter concerns a staff member the individual(s) should discuss the matter with the staff member. The staff member shall take appropriate action within his/her authority and District administrative guidelines to deal with the matter.

Discussion with the staff member may not be appropriate in some situations including, for example, where the matter involves suspected child abuse, substance abuse, or any other serious allegation that may require investigation or inquiry by school officials prior to approaching the staff member.

As appropriate, the staff member shall report the matter and whatever action may have been taken to the immediate supervisor.

#### **B. Second Level**

If the matter has not been satisfactorily addressed at the First Level or it would be inappropriate to discuss the matter with the staff member, the individual(s) may discuss the matter with the staff member's supervisor, if applicable. Discussions with the supervisor shall occur promptly following any discussion with the staff member.

#### **C. Third Level**

If the matter has not been satisfactorily addressed at the Second level, and the matter does not involve the Superintendent, the individual(s) may submit a written request for a conference to the Superintendent. This request should include:

1. the specific nature of the request, suggestion, or complaint and a brief statement of the facts giving rise to it;
2. the respect in which it is alleged that the individual(s) (or child of a complainant) has been affected adversely;
3. the action which the individual(s) wishes taken and the reasons why it is felt that such action be taken.

The request must be submitted promptly after discussion with the staff member's supervisor.

#### **D. Fourth Level**

If the matter has not been satisfactorily addressed at the Third Level, or at the First Level in the case of a matter involving the Superintendent, the individual(s) may submit a written request to the Board to address the matter. Any such request must be submitted within three (3) days of receiving the Superintendent's response. The written submission shall include all correspondences pertaining to the matter between the individual and any School District officials or employees.

The Board, after reviewing all material relating to the matter may, at its discretion, provide the individual(s) with a written response or grant an opportunity to address the Board at a properly noticed meeting, which may be held in closed session at the discretion of the Board when consistent with Wisconsin's Open Meetings law.

The individual(s) shall be advised, in writing, of the Board's decision or action taken, if any, prior to the next regular meeting. The Board's decision will be final on the matter. The Board may choose to consolidate complaints or other communications for consideration if more than one individual raises similar concerns before it but reserves the right to refuse to consider any subsequent complaint on the same matter unless previously unknown material facts are raised.

If the individual(s) contacts an individual Board member to discuss the matter, the Board member shall inform the individual that s/he has no authority to act in his/her individual capacity and may refer the individual(s) to this guideline or the Superintendent for further assistance. 195

### **Guidelines for Matters Regarding Classroom Instructional Materials**

The Superintendent shall inform students and parents each year regarding their right to inspect instructional materials used as part of the educational curriculum and the procedure for completing such an inspection. See Policy 2414, AG 9130A, and Form 9130 F3.

If the request, suggestion, or complaint relates to classroom materials Form 9130 F3 should be completed and the following procedure shall be followed:

A. The criticism is to be addressed to the Assistant Superintendent of Learning, in writing, and shall include:

1. author;
2. title;
3. publisher;
4. the complainant's familiarity with the material objected to;
5. sections objected to by page and item;
6. reasons for the objection..

B. Upon receipt of the information, the Assistant Superintendent may, after advising the Superintendent of the complaint and upon the Superintendent's approval, review the complaint with department leaders and offer resolution or appoint a review committee, which shall comply with the open meetings law consisting of:

1. one (1) or more professional staff members;
2. one (1) or more laypersons knowledgeable in the area.

C. If the request, suggestion, or complaint relates to the human growth and development curriculum or instructional materials, it shall be referred to the advisory committee responsible for developing the human growth and development curriculum and advising the Board on the design, review, and implementation of the curriculum. (See Policy 2414).

D. The Assistant Superintendent shall be an ex officio member of the committee.

E. The committee, in evaluating the questioned material, shall be guided by the following criteria:

1. the appropriateness of the material for the age and maturity level of the students with whom it is being used;
2. the accuracy of the material;
3. the objectivity of the material;
4. the use being made of the material.

F. The material in question may be temporarily withdrawn from use pending the final resolution of the matter.

G. The committee's recommendation shall be reported to the Superintendent in writing within ten (10) business days following the first meeting of the committee. The Assistant Superintendent will provide regular updates to the Superintendent, who will determine appropriate Board communication.

H. The individual(s) may submit an appeal of the Superintendent's decision in writing to the Assistant Superintendent within ten (10) business days of receiving the decision. The written appeal and all written material relating to it shall be referred to the Board for consideration.

I. ( ) The individual(s) may submit an appeal of the District Administrator's decision in writing to the Board President within \_\_\_\_ (\_\_) business days of receiving the decision. The written appeal and all written material relating to it

shall be referred to the Board for consideration.

- J. ( ) The Board shall review the matter and advise the individual(s), in writing, of its decision as soon as practicable. The Board shall determine on a case-by-case basis whether its review will include appearances by the petitioner and administration, be conducted based on written submissions, or only on the record produced by the ( ) Committee ( ) District Administrator. District Administrator \_\_\_\_\_  
 District Administrator. **The decision of the Board is final.**

No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.

Revised 10/21/20

Revised 5/19/21

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Legal 118.01, 118.019, Wis. Stats.  
 20 U.S.C. 1232h

Cross References [po2416 - STUDENT PRIVACY AND PARENTAL ACCESS TO INFORMATION](#)  
[ag2416 - PROCEDURES FOR INSPECTION OF SURVEYS, ADMINISTERED OR DISTRIBUTED TO STUDENTS](#)  
[ag9130 - COMPLAINT REVIEW COMMITTEE PROCEDURES](#)  
[ag9130A - PROCEDURES FOR INSPECTION OF INSTRUCTIONAL MATERIALS](#)

**Last Modified by Ellen Suckow on April 1, 2024**



## D.C. Everest Area School District

6300 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221  
[www.dce.k12.wi.us](http://www.dce.k12.wi.us)

**Laticia Baudhuin, RD**  
Director of School Nutrition

### MISSION STATEMENT

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

**TO:** Casey Nye, Superintendent

**FROM:** Jack Stoskopf, Assistant Superintendent  
Laticia Baudhuin, RD, Director of School Nutrition

**DATE:** April 17, 2024

**RE:** SY 2024-25 Wisconsin School Nutrition Purchasing Cooperative Agreement

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

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

I recommend entering into this agreement for the upcoming school year 2024-25.



# Wisconsin School Nutrition Purchasing Cooperative

DATE: April 8, 2024  
 TO: Member District of the Wisconsin School Nutrition Purchasing Cooperative  
 FROM: Advisory Council of the Wisconsin School Nutrition Purchasing Cooperative  
 SUBJECT: 2024-25 SY Agreement

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

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

NOTE:

1. The Resolution should be presented to your school board for approval
2. The 66.030 Agreement must be signed and returned to:  
 WiSNP Co-op, MCPASD,  
 2130 Pinehurst Drive, Middleton, WI 53562 or [agundeck@mcpasd.k12.wi.us](mailto:agundeck@mcpasd.k12.wi.us)

For the 2024-25 SY, the annual dues are set at \$300 per school district. Middleton Cross Plains Area School District will serve as the fiscal agent for WiSNP Co-op.

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

Adam Dunnington, Deerfield School District, [dunningtona@deerfield.k12.wi.us](mailto:dunningtona@deerfield.k12.wi.us)

Monica Glorioso, Hartford Union School District, [monica.glorioso@huhs.org](mailto:monica.glorioso@huhs.org)

Laticia Baudhuin, DC Everest Area School District, [lbaudhuin@dce.k12.wi.us](mailto:lbaudhuin@dce.k12.wi.us)

Lizzie Messerli, Wisconsin Rapids School District, [Elizabeth.messerli@wrps.net](mailto:Elizabeth.messerli@wrps.net)

Elizabeth Leedle, Janesville School District, [elizabet.leedle@janesville.k12.wi.us](mailto:elizabet.leedle@janesville.k12.wi.us)

Amy Jungbluth, Middleton Cross Plains, [ajungbluth@mcpasd.k12.wi.us](mailto:ajungbluth@mcpasd.k12.wi.us); Fiscal Agent

## **Resolution**

### **Wisconsin School Nutrition Purchasing Cooperative**

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

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

## Wisconsin School Nutrition Purchasing Cooperative Agreement (Section 66.0301)

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

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

**School District Signature of Approval**

\_\_\_\_\_  
School District

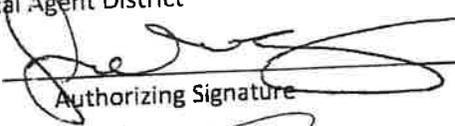
\_\_\_\_\_  
Authorizing Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**Fiscal Agent Signature of Approval**

Middleton Cross Plains Area School District  
Fiscal Agent District

 \_\_\_\_\_  
Authorizing Signature

2/20/24  
Date

Terrud Rossing  
Printed Name

Asst Superintendent  
Title

**2024-25 School Year Proposed Annual Budget**  
**Wisconsin School Nutrition Purchasing Cooperative**

**Expenses:**

Procurement Consultant	\$89,000
Operational Experiences	3,600
Training/Strategic Plans & Initiatives	20,000
Personal Services:	<u>28,847</u>
<b>Total Expenses</b>	<b>\$141,447</b>

**Revenues:**

Fees from per case purchases*	\$125,000
Interest	5,000
Membership Dues**	<u>17,700</u>
<b>Total Revenue</b>	<b>\$147,700</b>

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

\*\*Membership Dues=\$300 per district

## Membership Wisconsin School Nutrition Purchasing Cooperative

2024-25 SY Member School Districts of the WiSNP Co-op

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

## **Governance & Bylaws of the Wisconsin School Nutrition Purchasing Cooperative**

### **I. PURPOSE**

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

### **II. GOVERNANCE**

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

### **III. MEMBER DISTRICTS**

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

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

#### IV. ADVISORY COUNCIL

- A. The Council shall consist of two representatives from each of the three Member District sizes – small (<1000), medium (1001-3000), and large (>3000). Member Districts shall elect council members from the corresponding district-size. The Fiscal Agent district will also serve on the Council.
- B. Each Council member shall serve a three-year term. Council members will serve as Co-chairs during their third term. A temporary extension of a Council member's term may be requested to complete a project or initiative.
- C. Council members shall be unpaid. Council members shall be reimbursed for expenses incurred to attend Council meetings.
- D. The Council has the following responsibilities:
1. The Council shall serve as a point of contact for Member Districts;
  2. The Council shall review and take action on comments and concerns presented to the Council by Member Districts, Consultant, Fiscal Agent, and/or Vendors;
  3. The Council shall review and propose changes to the bylaws, policies, and procedures for the WiSNP Co-op;
  4. The Council shall review and approve WiSNP Co-op budget;
  5. The Council shall set annual membership fees;
  6. The Council shall set general membership meetings dates, times, locations, and agendas;

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

#### **V. FISCAL AGENT**

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

#### **VI. SCHOOL NUTRITION PROCUREMENT CONSULTANT**

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

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

Original Adoption: May 11, 2017

Revised: December 8, 2017; May 9, 2018; Jan 7, 2020; Jan 8, 2021, March 2022, March 2023, April 2024

### **USDA Non-Discrimination Statement**

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotope, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

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/ad-3027.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. **email:**

[Program.Intake@usda.gov](mailto:Program.Intake@usda.gov)

This institution is an equal opportunity provider.

**D.C. EVEREST AREA SCHOOL DISTRICT**

April 17, 2024

**DEPOSITORY RESOLUTION**

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

**NOW, THEREFORE, BE IT RESOLVED** by the School Board of the D.C. Everest Area School District that the following banks be and are hereby designated as public depositories for funds of the school district and the secondary and elementary activity accounts and authorizes as signers of the respective accounts the district business office officials, principals and principal’s secretaries, and other authorized signers recorded at each financial facility.

- Intercity State Bank
- BMO Bank
- Incredible Bank
- State of Wisconsin Local Government Investment Pool (LGIP)
- PMA Financial Network, Inc. (WISC)

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

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 17<sup>th</sup> day of April, 2024.

Date: April 17, 2024 (Signed) \_\_\_\_\_  
Clerk

**D.C. EVEREST AREA SCHOOL DISTRICT**

April 17<sup>th</sup>, 2024

**FACSIMILE RESOLUTION**

**WHEREAS**, it is necessary for the D.C. Everest School District to issue checks for purposes of payrolls and accounts payable during the period of April 17, 2024 and June 30, 2024 and

**WHEREAS**, it is unlikely to have facsimile signature plates, carrying the respective hands of newly elected board officers, produced prior to this period, and

**WHEREAS**, the School Board did authorize, by resolution dated April 17, 2024, the use of facsimile signatures of duly elected officers.

**NOW, THEREFORE, BE IT RESOLVED** the facsimile signatures of the President, Treasurer, and Clerk adopted April 17, 2024, be authorized for use in signing school district checks or orders until new facsimile signature plates are acquired for the period mentioned above to wit:

**BE IT FURTHER RESOLVED** that the Clerk cause to be mailed to the respective depositories of the School District a certified copy of this resolution.

Adopted \_\_\_\_\_  
Treasurer

Adopted \_\_\_\_\_  
Clerk

Adopted \_\_\_\_\_  
President

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 17<sup>th</sup> day of April, 2024.

Date: April 17, 2024

(Signed) \_\_\_\_\_  
Clerk



# You have been asked to electronically sign this Cooperative Team Application

Please review the entire document and complete the signature portion at the bottom

## Wisconsin Interscholastic Athletic Association

BOYS LACROSSE

Not For Football - See Separate Application

**NOTE: All fields are required in order to save or submit the application**

Section 11 of Article VI - The Board of Control has authority to approve cooperative team sponsorship (one team in a given sport involving two or more member schools) under the following conditions:

1. The schools involved must be in the same geographical area.
  - The agreement for a cooperative team must specify two school years, but that agreement may be terminated by the Board of Control for documented extenuating circumstances.
2. Applications for initial or renewal approval of a cooperative team, must include a completed and signed cooperative team request form, reflecting:
  - A. Approval of involved schools.
  - B. Approval of involved board(s) of education or governing bodies.
  - C. Approval of conference in which the cooperative team will participate.
  - D. The program will adhere to a no-cut policy. Note: Board of Control and conference approval is not required for non-varsity cooperative teams.
3. Total enrollment of schools involved in a cooperative team will determine classification of competition in WIAA tournament series.
4. To "Opt Up" a division for WIAA tournament series, schools must submit an Application for a Higher Divisional Placement in the WIAA Tournament Series.
5. Requests for approval and to add a cooperative team into WIAA tournament competition must be received in the WIAA office by the following deadline dates to be included in the subsequent year's tournament program:

### APPLICATION DEADLINES

**Fall Sports - October 1, 2024**

**Winter Sports - February 1, 2025**

**Spring Sports - May 1, 2025**

1. We are applying for a new cooperative agreement for the school years of 2024-2025 & 2025-2026

**SPORT**

Lacrosse-Boys

**GENDER**

Boys

2. Contact School (WIAA contact, where materials are sent)

Wausau West

List all schools involved in the co-op

Add New Member

- Mosinee
- Wausau East
- Wausau West
- DC Everest

3. By our signatures we agree we have, as a school administration and school board, reviewed and discussed the items indicated on this form. We further confirm that our school district will provide the same level of institutional oversight to this program as to other sports sponsored by our district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

**School**

**SignerEmail**

**Signature**

Wausau West

jfooster@wausauschools.org

Wausau East

kvandenheuvel@wausauschools.org

Mosinee

tleopold@mosineeschools.org

DC Everest

mmathies@dce.k12.wi.us

**Conference**

Search for a Conference

Note: If at any time your co-op is discontinued or not renewed, both (all) schools must reapply for tournament eligibility for the following season by the appropriate deadline.

4. Our request for cooperative sponsorship is based on the following reasons:

We began a co-op between Wausau East, Wausau West, and DC Everest this spring and have been approached by Mosinee to join the co-op for next season. All of the communities play in the same youth/developmental program (Wausau Wolfpack) and the hope would be that by adding Mosinee for the next two years we would be on a path to grow the high school program to a point where we would be able to break off into two separate programs at the end of the next co-op cycle or two.

5. \*The number of students participating at each school involved in this sport has been and is projected as follows:

**School**

**2YearsAgo**

**LastYear**

2021-2022

2022-2023

**ThisYear**

**NextYr**

2023-2024

2024-2025

Mosinee

0

0

3

3

Wausau East

0

0

0

0

Wausau West

27

26

18

18

DC Everest

22

18

17

14

6. We have reviewed and considered the following items (indicate yes or no)

Development of lead-up programs

Yes  No

Attempt to create interest in our own program

Yes  No

Attempt to solve existing problems in our own program

Yes  No

We have agreed to application of academic code in the co-op

Yes  No

We have agreed to application of athletic code in the co-op

Yes  No

Realization that incoming athletes may displace some of our school's youngsters from starting positions

Yes  No

Liability insurance coverage

Yes  No

Coaching salaries

Yes  No

Contest expenses

Yes  No

Uniform expenses

Yes  No

Transportation expenses

Yes  No

Emergency medical treatment

Yes  No

7. The school districts involved in this cooperative program are sharing costs as follows

Costs of the Cooperative Program (coaching salaries, transportation, officials, and entry fees) will be divided evenly between the 4 schools.

### Cooperative Team Signature Document

Instructions: Using the document obtained by clicking the 'Signature Form' button, please download and obtain the signatures as requested for your school. After gathering the signatures please upload the document on this page below and click 'Save Signatures'.

 Signature Form



# You have been asked to electronically sign this Cooperative Team Application

Please review the entire document and complete the signature portion at the bottom

## Wisconsin Interscholastic Athletic Association

GIRLS LACROSSE

**Not For Football - See Separate Application**

**NOTE: All fields are required in order to save or submit the application**

Section 11 of Article VI - The Board of Control has authority to approve cooperative team sponsorship (one team in a given sport involving two or more member schools) under the following conditions:

1. The schools involved must be in the same geographical area.  
The agreement for a cooperative team must specify two school years, but that agreement may be terminated by the Board of Control for documented extenuating circumstances.
2. Applications for initial or renewal approval of a cooperative team, must include a completed and signed cooperative team request form, reflecting:
  - A. Approval of involved schools.
  - B. Approval of involved board(s) of education or governing bodies.
  - C. Approval of conference in which the cooperative team will participate.
  - D. The program will adhere to a no-cut policy. Note: Board of Control and conference approval is not required for non-varsity cooperative teams.
3. Total enrollment of schools involved in a cooperative team will determine classification of competition in WIAA tournament series.
4. To "Opt Up" a division for WIAA tournament series, schools must submit an [Application for a Higher Divisional Placement in the WIAA Tournament Series](#).
5. Requests for approval and to add a cooperative team into WIAA tournament competition must be received in the WIAA office by the following deadline dates to be included in the subsequent year's tournament program:

### APPLICATION DEADLINES

Fall Sports - October 1, 2024

Winter Sports - February 1, 2025

Spring Sports - May 1, 2025

1. We are applying for a new cooperative agreement for the school years of 2024-2025 & 2025-2026

#### SPORT

Lacrosse-Girls

#### GENDER

Girls

2. Contact School (WIAA contact, where materials are sent)

Wausau East

List all schools involved in the co-op

Add New Member

**D.C. Everest** Remove

**Mosinee** Remove

**Wausau West** Remove

3. By our signatures we agree we have, as a school administration and school board, reviewed and discussed the items indicated on this form. We further confirm that our school district will provide the same level of institutional oversight to this program as to other sports sponsored by our district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

**School**

**SignerEmail**

**Signature**

Mosinee

tleopold@mosineeschools.org

Wausau West

jfoster@wausauschools.org

D.C. Everest

mmathies@dce.k12.wi.us

**Conference**

Fox Valley Association

Note: If at any time your co-op is discontinued or not renewed, both (all) schools must reapply for tournament eligibility for the following season by the appropriate deadline.

4. Our request for cooperative sponsorship is based on the following reasons:

We are looking to increase awareness of Lacrosse in our area in hopes of creating sustainable teams in our Region. Because of this we are looking to add Mosinee to the co-op as there is no other option for Female Lacrosse within 60 miles

5. \*The number of students participating at each school involved in this sport has been and is projected as follows:

**School**

**2YearsAgo**

**LastYear**

2021-2022

2022-2023

**ThisYear**

**NextYr**

2023-2024

2024-2025

D.C. Everest

0

0

15

11

Mosinee

0

1

1

2

Wausau West

0

10

10

8

6. We have reviewed and considered the following items (indicate yes or no)

Development of lead-up programs

Yes  No

Attempt to create interest in our own program

Yes  No

Attempt to solve existing problems in our own program

Yes  No

We have agreed to application of academic code in the co-op

Yes  No

We have agreed to application of athletic code in the co-op

Yes  No

Realization that incoming athletes may displace some of our school's youngsters from starting positions

Yes  No

Liability insurance coverage

Yes  No

Coaching salaries

Yes  No

Contest expenses

Yes  No

Uniform expenses

Yes  No

Transportation expenses

Yes  No

Emergency medical treatment

Yes  No

7. The school districts involved in this cooperative program are sharing costs as follows

Wausau East will be the Host School for Female Lacrosse and will invoice the other schools at the end of the year their portion

## Cooperative Team Signature Document

Instructions: Using the document obtained by clicking the 'Signature Form' button, please download and obtain the signatures as requested for your school. After gathering the signatures please upload the document on this page below and click 'Save Signatures'.

 Signature Form



Select a File:

Choose File

File Selected:

 Save Signatures

# Wisconsin Interscholastic Athletic Association

## *Cooperative Team Sponsorship Signatures*

By our signatures we agree we have, as a school administration and school board, reviewed and discussed the items indicated on this form. We further confirm that our school district will provide the same level of institutional oversight to this program as to other sports sponsored by our district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

### **Please provide your school name**

D.C. Everest Area School District (Senior High)

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### **Signature of Board of Education or Governing Body President**

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### **Signature of District Administrator**

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Book	Policy Manual
Section	First Reading by Board
Title	EMPLOYEE LEAVES
Code	po3431
Status	First Reading
Adopted	May 25, 2016
Last Revised	June 15, 2022

### 3431 - **EMPLOYEE LEAVES**

The Board recognizes that there may be instances in which employees cannot report to work and recognizes that in certain circumstances it is appropriate to provide compensation or job protection during those absences. The leave provided for in this policy is provided in conjunction with other Board leave policies, including Policy 3161 ~~(Unrequested Leaves of Absence)~~, Policy 3430.01 ~~(FMLA)~~, and Policy 3430 ~~(Leaves of Absence)~~.

#### **Paid Time Off**

Staff members are eligible for Paid Time Off (PTO) as specified in the Employee Handbook.

#### **Sick Leave**

Staff members may use individual banked Sick Leave as specified in the Employee Handbook.

#### **Bereavement Leave**

Staff members are eligible for bereavement leave as specified in the Employee Handbook.

#### **Jury Duty Leave**

Staff members who are called to jury duty shall be excused as specified in the Employee Handbook.

#### **Leave for Voting**

A staff member who is eligible to vote may take up to three (3) consecutive hours of PTO first, if exhausted then unpaid leave to vote while the polls are open on Election Day. The staff member must submit a leave request to the Superintendent prior to Election Day. The Superintendent must approve the leave, but may identify a specific three (3) hour period during the staff member's work hours that the staff member is permitted to utilize for voting.

Leave for voting is provided on an unpaid basis. However, the Superintendent may approve the leave with pay or allow the employee to substitute paid leave for the unpaid Election Day leave. Staff members may not be penalized for using voting leave.

#### **Election Official Leave**

The Superintendent shall approve a one (1) day leave of absence for any staff member who is appointed to serve as an election official, provided the staff member has given the District at least seven (7) days' notice of the leave. In accordance with State law, the District may request confirmation from the municipal clerk of the staff member's appointment as an

election official.

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If available, a staff member must substitute paid leave such PTO or vacation leave before taking unpaid leave. Banked sick leave may not be used. Staff members may not be penalized for using leave to serve as an election official.

### **Leave to Testify**

Any employee who is issued a subpoena to testify in a criminal court proceeding shall be provided the following:

If the proceeding relates to a criminal matter under Chapters 48 or 938 of the Wisconsin Statutes, the employee may not be discharged from employment for absences due to testifying, provided that the employee provides notice within one (1) business day of receiving the subpoena;

Any employee subpoenaed to testify in a matter that involves a crime committed against the employer or against the employee in the course of employment (including an act committed by a juvenile that would be a crime if committed by an adult), shall be provided paid time off, which will not be deducted from the employee's PTO, to do so, such that no loss of wages or benefits occurs as a result of compliance with the subpoena.

### **Military Leave**

Staff members will be afforded protected leave from employment to perform their obligations to the United States Armed forces, whether for reserve duty or a call to active duty, and potential deployment. Leave shall be provided in accordance with the law.

**(X ) Absences due to military leave covered by the Uniformed Services Employment and Reemployment Act (USERRA) (X ) shall be unpaid unless the employee elects to use other paid leave available to the employee.**

### **Organ Donor Leave**

A staff member may take up to six (6) weeks of leave in a twelve (12) month period as necessary for the employee to undergo a bone marrow or organ donation procedure and to recover from the procedure. The employee may be required to provide written medical certification that s/he will serve as a donor and the amount of leave time necessary.

Leave taken for this purpose is PTO first, then sick leave, then unpaid leave. An employee must provide as much advance notice as possible so as not to unduly disrupt the District's operations. The employee will be returned to the same position upon return or if that position is no longer available, an equivalent position and shall not lose any benefits during leave, including the right to continue health insurance coverage as provided for in the District's FMLA policy, Policy 4430.01.

### **Volunteer Firefighter, Emergency Medical Technician, First Responder, or Ambulance Driver**

A staff member, who is a volunteer firefighter, emergency medical technician, first responder, or ambulance driver for a volunteer fire department or fire company, a public agency, or a nonprofit corporation, may be late for or absent from work using PTO or unpaid leave, if the lateness or absence is due to the staff member responding to an emergency that beings before the staff member is required to report to work and if the staff member complies with all of the following requirements:

- A. By no later than thirty (30) days after becoming a member of a volunteer fire department or fire company or becoming affiliated with an ambulance service provider, submits to the District a written statement signed by the chief of the volunteer fire department or fire company or by the person in charge of the ambulance service provider notifying the District that the staff member is a volunteer firefighter, emergency medical technician, first responder, or ambulance driver for a volunteer fire department or fire company, a public agency, or a nonprofit corporation;
- B. When dispatched to an emergency, makes every effort to notify the District that the staff member may be late for or absent from work due to the staff member responding to the emergency or, if prior notification cannot be made due to the extreme circumstances of the emergency or the inability of the staff member to contact the District, submits to the District a written statement from the chief of the volunteer fire department or fire company or from the person in charge of the ambulance service provider explaining why prior notification could not be made; and
- C. When late for or absent from work due to responding to an emergency, provides, on the request of the District, a written statement from the chief of the volunteer fire department or fire company or from the person in charge of the ambulance service provider certifying that the staff member was responding to an emergency at the time of the lateness or absence and indicating the date and time of the response to the emergency.

When the status of a staff member as a member of a volunteer fire department or fire company or as an affiliate of an ambulance service provider changes, including termination of that status, the staff member shall notify the District of that change in status. <sup>219</sup>

Reviewed 5/8/19  
Revised 1/27/20  
T.C. 8/25/20  
Revised 11/18/20  
Revised 2/1/21

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Legal 7.33, 103.88, Wis. Stats.

Cross References [po3161 - UNREQUESTED LEAVES OF ABSENCE/FITNESS FOR DUTY](#)  
[po3430 - LEAVES OF ABSENCE](#)  
[po3430.01 - FAMILY & MEDICAL LEAVE OF ABSENCE \("FMLA"\)](#)

**Last Modified by Ellen Suckow on April 5, 2024**



Book	Policy Manual
Section	First Reading by Board
Title	EMPLOYEE LEAVES
Code	po4431
Status	First Reading
Adopted	May 25, 2016
Last Revised	September 1, 2022

#### 4431 - **EMPLOYEE LEAVES**

The Board recognizes that there may be instances in which employees cannot report to work and recognizes that in certain circumstances it is appropriate to provide compensation or job protection during those absences. The leave provided for in this policy is provided in conjunction with other Board leave policies, including Policy 4161 ~~(Unrequested Leave of Absence)~~, Policy 4430.01 ~~(FMLA)~~, and Policy 4430 ~~(Leaves of Absence)~~.

#### **Paid Time Off**

Staff members are eligible for Paid Time Off (PTO) as specified in the Employee Handbook.

#### **Sick Leave**

Staff members may use individual banked Sick Leave as specified in the Employee Handbook.

#### **Vacation Leave**

Staff members are eligible for Vacation Leave as specified in the Employee Handbook.

#### **Bereavement Leave**

Staff members are eligible for bereavement leave as specified in the Employee Handbook.

#### **Jury Duty Leave**

Staff members who are called to jury duty shall be excused as specified in the Employee Handbook.

#### **Leave for Voting**

A staff member who is eligible to vote may take up to three (3) consecutive hours of PTO first if exhausted then unpaid leave to vote while the polls are open on Election Day. The staff member must submit a leave request to the Superintendent prior to Election Day. The Superintendent must approve the leave but may identify a specific three (3) hour period during the staff member's work hours that the staff member is permitted to utilize for voting.

Leave for voting is provided on an unpaid basis. However, the Superintendent may approve the leave with pay or allow the employee to substitute paid leave for the unpaid Election Day leave. Staff members may not be penalized for using voting leave.

#### **Election Official Leave**

The Superintendent shall approve a one (1) day leave of absence for any staff member who is appointed to serve as an election official, provided the staff member has given the District at least seven (7) days notice of the leave. In accordance<sup>221</sup> with State law, the District may request confirmation from the municipal clerk of the staff member's appointment as an election official.

If available, a staff member must substitute paid leave such as PTO or vacation leave. Banked sick leave may not be used. Staff members may not be penalized for using leave to serve as an election officials.

### **Leave to Testify**

Any employee who is issued a subpoena to testify in a criminal court proceeding shall be provided the following:

If the proceeding relates to a criminal matter under Chapters 48 or 938 of the Wisconsin Statutes, the employee may not be discharged from employment for absences due to testifying, provided that the employee provides notice within one (1) business day of receiving the subpoena.

Any employee subpoenaed to testify in a matter that involves a crime committed against the employer or against the employee in the course of employment (including an act committed by a juvenile that would be a crime if committed by an adult), shall be provided paid time off which will not be deducted from the employee's PTO bank, to do so, such that no loss of wages or benefits occurs as a result of compliance with the subpoena.

### **Military Leave**

Staff members will be afforded protected leave from employment to perform their obligations to the United States Armed Forces, whether for reserve duty or a call to active duty, and potential deployment. Leave shall be provided in accordance with the law.

**(X ) Absences due to military leave covered by the Uniformed Services Employment and Reemployment Act (USERRA) (X ) shall be unpaid unless the employee elects to use other paid leave available to the employee.**

### **Organ Donor Leave**

A staff member may take up to six (6) weeks of leave in a twelve (12) month period as necessary for the employee to undergo a bone marrow or organ donation procedure and to recover from the procedure. The employee may be required to provide written medical certification that s/he will serve as a donor and the amount of leave time necessary.

Leave taken for this purpose is PTO first, then sick leave, then unpaid leave. An employee must provide as much advance notice as possible so as not to unduly disrupt the District's operations. The employee will be returned to the same position upon return or if that position is no longer available an equivalent position and shall not lose any benefits during leave, including the right to continue health insurance coverage as provided for in the District's FMLA policy, Policy 4430.01.

### **Volunteer Firefighter, Emergency Medical Technician, First Responder, or Ambulance Driver**

A staff member who is a volunteer firefighter, emergency medical technician, first responder, or ambulance driver for a volunteer fire department or fire company, a public agency, or a nonprofit corporation may be late for or absent from work using PTO or unpaid leave, if the lateness or absence is due to the staff member responding to an emergency that begins before the staff member is required to report to work and if the staff member complies with all of the following requirements:

- A. By no later than thirty (30) days after becoming a member of a volunteer fire department or fire company or becoming affiliated with an ambulance service provider, submits to the District a written statement signed by the chief of the volunteer fire department or fire company or by the person in charge of the ambulance service provider notifying the District that the staff member is a volunteer firefighter, emergency medical technician, first responder, or ambulance driver for a volunteer fire department or fire company, a public agency, or a nonprofit corporation;
- B. When dispatched to an emergency, makes every effort to notify the District that the staff member may be late for or absent from work due to the staff member responding to the emergency or, if prior notification cannot be made due to the extreme circumstances of the emergency or the inability of the staff member to contact the District, submits to the District a written statement from the chief of the volunteer fire department or fire company or from the person in charge of the ambulance service provider explaining why prior notification could not be made; and
- C. When late for or absent from work due to responding to an emergency, provides, on the request of the District, a written statement from the chief of the volunteer fire department or fire company or from the person in charge of

the ambulance service provider certifying that the staff member was responding to an emergency at the time of the lateness or absence and indicating the date and time of the response to the emergency. 222

When the status of a staff member as a member of a volunteer fire department or fire company or as an affiliate of an ambulance service provider changes, including termination of that status, the staff member shall notify the District of that change in status.

Reviewed 5/8/19

Revised 1/27/20

T.C. 8/25/20

Revised 11/18/20

Revised 2/1/21

Revised 6/15/22

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Cross References

[po4161 - UNREQUESTED LEAVES OF ABSENCE/FITNESS FOR DUTY](#)

[po4430 - LEAVES OF ABSENCE](#)

[po4430.01 - FAMILY & MEDICAL LEAVE OF ABSENCE \("FMLA"\)](#)

**Last Modified by Ellen Suckow on April 5, 2024**



Book	Policy Manual
Section	First Reading by Board
Title	NONDISTRICT-SUPPORTED STUDENT ACTIVITY ACCOUNTS
Code	po6610
Status	First Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

### **Revised Policy - Vol. 33, No. 1**

#### **6610 - NONDISTRICT-SUPPORTED STUDENT ACTIVITY ACCOUNTS**

The Board authorizes the maintenance of approved student activity accounts for nondistrict-supported student activities as allowed by DPI regulations and the auditor's recommendations in accordance with GASB 84. Approval of the establishment of any student activity account for a nondistrict-supported student activity, after the student activity is approved, without District financial support, in accordance with Policy 2430 - District-Sponsored Clubs and Activities, shall be determined by the (X) School Administration before monies can be collected or disbursed in the name of said activity.

#### **Definitions**

The following definitions are provided for these terms within the context of this policy:

- A. **District-sponsored student activity:** All student activities recognized by the District as approved co-curricular/extra-curricular activities are designated as District-sponsored, including both District-supported and nondistrict-supported student activities. (see See Policy 2430 - District-Sponsored Clubs and Activities and Policy 6611 - District-Supported/Sponsored Student Activity Accounts)
- B. **District-supported student activity:** The District provides financial support of the student activity and exercises administrative control over dispersal of the activity's funds. (See Policy 6611 - District-Supported/Sponsored Student Activity Accounts)
- C. **Nondistrict-supported student activity:** The District does not provide financial support of the student activity and does not exercise administrative control over dispersal of funds.

Other terms are used as defined in Bylaw 0100 - Definitions.

#### **Nondistrict-supported Student Activities**

Nondistrict-supported student activity accounts are intended to provide a custodial account for an approved student activity for which the District does not provide funds (i.e., have financial involvement) or exercise administrative control over the funds. Such nondistrict-supported student activities may not be required by any course or provide any academic credit. These student activities are established for District students and may have a District-assigned and/or a District-compensated staff advisor/coach for supervisory purposes. While these student activities may use District facilities, equipment, and materials, the funds for these activities are self-managed by the students. Assistance from parents or other volunteers is permissible (see Policy 8120 - Volunteers). Fund-raising is permissible in accordance with District policies (see Policy 5830 - Student Fund-Raising and Policy 9700 - Relations with Non-School Affiliated Groups). Equal access shall be provided in accordance with Policy 5730 - Equal Access for Nondistrict-Sponsored Student Clubs and Activities. A District staff member may serve as an advisor/coach, but decisions regarding money must be made by the students, as long as

such expenditures do not violate District policies (e.g., purchase of illegal items, purchase of nonconforming technology, purchase from a non-approved vendor). As a fiduciary in accordance with GASB 84, the District maintains custodial accounts for the student activity, but does not determine or approve how account monies are used since financial decisions are made by the students without administrative control or endorsement from District staff. 224

### **Criteria for Nondistrict-Supported Student Activity Accounts**

Nondistrict-supported student activity accounts may be established if all of the following criteria are met:

- A. The student activity account has been approved in accordance with this policy.
- B. The activity's students or student officers make all decisions regarding revenues, budgeting, and expenditures.
- C. Any request to expend money from the account must be endorsed in writing by the activity's President and Treasurer.
- D. The activity's advisor/coach is NOT permitted to make decisions regarding money, nor may the advisor/coach initiate or endorse any expenditure request.
- E. The student activity account is not under the District's control, nor subject to District oversight.

### **Accounts for District-Supported Clubs, Activities, and Athletics**

~~District supported clubs, activities, and athletics are supported, at least in part, with District funds and are therefore subject to District oversight and management. In addition, any club, activity, or athletic team that does not directly receive designated District funds but is required for a course or provides academic credit is also considered District supported and is subject to District oversight and management.~~

~~District supported clubs, activities, or athletics are not affected by this policy.~~

~~Typically, District supported student co-curricular activities have designated activity funds established either in Fund 10 or Fund 21 in accordance with GASB 84, DPI regulations, and auditor recommendations. Financial support includes, but is not limited to, budgeted funds allocated by the District or school, an advisor/coach paid for by the District or school who exercises control over the activity's fund, some activities offered to students paid for by the District or school, and transportation paid for by the District or school. Also, financial support includes indirect financial assistance as part of the District's educational program when student participation is required by a course or academic credit is awarded for participation in the activity.~~

### **General Provisions**

The purpose of District-sponsored activities is to enable students to explore a wider range of individual interests than may be available in the District's courses of study but are still related to accomplishing the educational outcomes for students as adopted by the Board in Policy 2131 - Educational Outcome Goals and Expectations. District-sponsored activities must be approved in accordance with Policy 2430 - District-Sponsored Clubs and Activities or Policy 2431 - Interscholastic Athletics.

District-sponsored student activities are authorized to use the District name, logo, mascot, or any other name which would associate an activity with the District provided such use is consistent with other applicable District policies.

Student fund-raising shall be conducted in accordance with Policy 5830 - Student Fund-Raising and Policy 9700 - Relations with Non-School Affiliated Groups.

All collected money shall be handled, secured, and deposited in accordance with Policy 6630 - Cash Handling and Deposits. Misappropriation of activity monies, which includes theft or any other misuse of monies, will result in discipline up to and including suspension, expulsion, and/or termination of employment.

### **Discontinued Student Activities**

After one (1) full school year of inactivity, the unexpended funds of a discontinued nondistrict-supported student activity shall be transferred to the Student Council's account unless the discontinued student activity had provided other instructions for dispersal of its unexpended funds.

After one (1) full school year of inactivity, the unexpended funds of a discontinued District-supported student activity shall be transferred to the District's General Fund - Fund 10.

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Legal 120.16(2) Wis. Stats.

**Last Modified by Ellen Suckow on April 2, 2024**



Book	Policy Manual
Section	First Reading by Board
Title	New Policy - DISTRICT-SUPPORTED/SPONSORED STUDENT ACTIVITY ACCOUNTS
Code	po6611
Status	First Reading

**New Policy – Vol. 33, No. 1**

**6611 - DISTRICT-SUPPORTED/SPONSORED STUDENT ACTIVITY ACCOUNTS**

The Board authorizes the maintenance of approved student activity accounts for District-supported student activities as allowed by DPI regulations and the auditor's recommendations in accordance with GASB 84. Approval of the establishment of any student activity account for District-supported student activity, after the student activity is approved, without District financial support, in accordance with Policy 2430 - District-Sponsored Clubs and Activities, shall be determined by the **(X)** School Administration before monies can be collected or disbursed in the name of said activity.

District-supported clubs, activities, and athletics are supported, at least in part, with District funds and are therefore subject to District oversight and management. In addition, any club, activity, or athletic team that does not directly receive designated District funds but is required for a course or provides academic credit is also considered District-supported and is subject to District oversight and management. Typically, District-supported student co-curricular activities have designated activity funds established either in Fund 10 or Fund 21 in accordance with GASB 84, DPI regulations, and auditor recommendations. Financial support includes, but is not limited to, budgeted funds allocated by the District or school, an advisor/coach paid for by the District or school who exercises control over the activity's fund, some activities offered to students paid for by the District or school, and transportation paid for by the District or school. Also, financial support includes indirect financial assistance as part of the District's educational program when student participation is required by a course or academic credit is awarded for participation in the activity.

**Definitions**

The following definitions are provided for these terms within the context of this policy:

- A. **District-sponsored student activity:** All student activities recognized by the District as approved co-curricular/extra-curricular activities are designated as District-sponsored, including both District-supported and District-supported student activities. (see Policy 2430 - District-Sponsored Clubs and Activities)
- B. **District-supported student activity:** The District provides financial support of the student activity and exercises administrative control over the dispersal of the activity's funds.
- C. **Nondistrict-supported student activity:** The District does not provide financial support of the student activity and does not exercise administrative control over the dispersal of funds.

Other terms are used as defined in Bylaw 0100 - Definitions.

All activities described in this policy are sponsored by the District and are authorized to use the District name, logo, mascot, or any other name which would associate an activity with the District provided such use is consistent with other applicable District policy.

All activities shall be on a self-sustaining basis.

The building principal shall be the Treasurer of the student activities activity account. The Treasurer may delegate responsibility to **(X)** a financial secretary.

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**[X ]** There shall be established in the activity account(s) an account for the use of needy students to be disbursed at the discretion of the Director of Student Services.

**[X ]** Fundraising for all student activities will be in accordance with Board Policy 5830 - Student Fund-Raising and Policy 9700 - Relations with Non-School Affiliated Groups.

**[X ]** Interest earned on the activity account will be allocated to the Principal's SBAA Account.

All collected money shall be handled, secured, and deposited in accordance with Policy 6630 - Cash Handling and Deposits. Misappropriation of activity accounts, which includes theft or any other misuse of funds, will result in discipline up to and including suspension, expulsion, and/or termination.

All monies accumulated in the account of a specific class or activity will be disposed of in accordance with the procedures set forth in the administrative guidelines established by the Superintendent.

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**Last Modified by Ellen Suckow on April 5, 2024**



Book	Policy Manual
Section	First Reading by Board
Title	LACTATING EMPLOYEES
Code	po8700
Status	First Reading
Adopted	May 25, 2016
Last Revised	February 21, 2024

#### 8700 - ~~NURSING MOTHERS~~ LACTATING EMPLOYEES

**Neola note:** Although the provision of the United States Code is titled Breastfeeding Accommodations in the Workplace, the entire statutory provision only references "time for an employee to express breast milk," therefore, the policy has been revised to remove reference to breastfeeding. Additionally, this policy is revised to add additional options and recommendations as the application of this requirement continues to evolve. These revisions are recommended.

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 ~~p~~Principal or 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.

Additional requests from a covered employee to assist in the process of expressing breast milk under this policy should be addressed to a building administrator. Reasonable efforts will be made to facilitate full access to the benefits of this policy.

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 a minimum of one (1) calendar year from the birth of the child. **[Drafting Note: The law requires one year, but some professional medical organizations recommend supplementing solid foods with breastmilk until the age of 2.]**

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 Superintendent. Any such report shall specify the alleged deficiency and desired resolution so that the 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.

This policy does not apply to students. Any student who is expressing breast milk following the birth of a child <sup>229</sup> should contact (X) the Pupil Services Director (X) Principal to discuss arrangements to enable the student to do so.

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**Last Modified by Ellen Suckow on April 9, 2024**

I would like to  
thank the DCE School  
Board for the kindness  
shown after the loss  
of my mother-in-law  
↳ Karli's Grandmother.

I appreciate the thought-  
fulness of receiving  
the plant.

Ann & Karli Johnson

DC Everest School Board

Thank-you for the plant  
that was for my mother-in-law's  
funeral. The kindness & compassion  
that is shown from DC Everest  
is greatly appreciated.

Tracy Blaser