

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



– A G E N D A –

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

The live stream may be found at:

D.C. Everest School Board Meeting May 2024

Date and time:

Wednesday, May 15, 2024 6:30 PM | (UTC-05:00) Central Time (US & Canada)

Join link:

<https://dce.webex.com/dce/j.php?MTID=m9ab499b2636a9126c84f4dd2bba9af5f>

Webinar number:

2484 089 1758

Webinar password:

BoardMay2024 (26273620 from phones and video systems)

Join by phone

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Access code: 248 408 91758

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

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

A. Approval of Minutes	3
B. Recommended Employment/Resignations/Contract Adjustments	
1. Approval of Summer School Staff	8
2. May 2024 Employment Changes	15
C. Treasurer's Report - General/Other Fund Bills	20
D. Balance Sheet	51
E. Budget Transfers	60
F. Grant Application(s)/Budget(s) Approval	
G. Fundraising Requests	
H. Gift/Bequests	
1. Donation to Evergreen Bike Trail	86
2. Donation to Hmong Phoojywg Enrichment Program	87
I. Bus Accident Report	
J. Second Reading of Policies	
1. po3431 Employee Leaves	
2. po4431 Employee Leaves	

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.

3. po6610 NonDistrict-Supported Student Activity Accounts	94
4. po6611 District-Supported - Sponsored Student Activity Accounts	97
5. po8700 Lactating Employees	99
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA #9 Representative	
C. Student Representative	
D. Superintendent	
1. District Update	
VIII. Unfinished Business	
A. Mission Moment	
1. Mountain Bay Elementary	
IX. New Business	
A. Board Election of Officers	
B. Board Selects Date and Time for Meetings	
C. Board Chooses WASB and CESA Representatives	
D. Recognition of Global Scholars	
E. Resolution Authorizing the Transfer of Funds, the Establishment of an Escrow Account with Respect to and the Defeasance of Certain of the General Obligation School Building and Improvement Bonds, Series 2018, Dated July 2, 2018 (the "Defeasance Transaction")	101
F. Meal Prices for 2024-2025	104
G. Junior High Washington, D.C. Trip February of 2025	105
H. First Reading of Policies	
1. po0144.5 Board Member Behavior and Code of Conduct	106
2. po9130 Public Requests, Suggestions, or Complaints	110
I. Poll for Graduation Attendance/Transportation. Graduation is May 29 at 7:00 p.m. at Stiehm Stadium Weather Permitting.	
X. Petitions and Communications	
A. Thank You from L. Rase for Memorial Tribute	116
B. Thank You from S. Jaipuri for Memorial Tribute	117
C. Thank You for the Memorial Tribute from T. Sybeldon	118
D. Thank you for Recognition from L. Burzinski	119
XI. Future Meeting Dates - Will be determined at this meeting.	
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 (Co-Curricular Program Reviews)	
XIII. Adjourn - The Board Will Adjourn from Closed Session.	

Regular School Board Meeting
 Wednesday, April 17, 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: Present. Present: 7.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion made by Yee Leng Xiong and seconded by Shannon Grabko to approve the agenda. With a voice vote, this motion passed.

V. Public Comment – no one

VI. Consent Agenda

Motion made by Joshua Dickerson and seconded by Yee Leng Xiong to approve the Consent Agenda without #6 B #1. With a Roll Call vote, this motion passed.

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

Motion made by Yee Leng Xiong and seconded by Larry Schaefer to approve 6 B #1. With a roll call vote, this motion passed.

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

VI.A. Approval of Minutes

VI.A.1. Minutes from March 13, 2024

VI.B. Recommended Employment/Resignations/Contract Adjustments

VI.B.1. Teachers for Contracts 2024-2025

VI.B.2. Administrator Contracts

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

VI.D. Balance Sheet

VI.E. Budget Transfers

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

VI.G. Fundraising Requests

VI.G.1. Senior High FBLA Request

VI.G.2. Riverside PTO Fundraiser Request

VI.G.3. Mountain Bay PTO Fundraiser

VI.G.4. Raise Your Voice Fundraiser Request

VI.H. Gift/Bequests

VI.I. Bus Accident Report

VI.J. Second Reading of Policies

VI.J.1. po0100 Definitions

VI.J.2. po0171.4 Treasurer

VI.J.3. po2250 Innovative and Pilot Programs

VI.J.4. po2413 Health Education

VI.J.5. po2460.03 Independent Education Evaluation (IEE)

VI.J.6. po5517 Student Anti-Harassment

VI.J.7. po5610 Suspension and Expulsion

VI.J.8. po6325 Procurement - Federal Grants - Funds

VI.J.9. po7440 Facility Security

VI.J.10. po7540 Technology

VI.J.11. po7544 Use of Social Media

VI.J.12. po8120 Volunteers

VI.J.13. po8310 Public Records

VI.J.14. po8407 School Resource Officer

VI.J.15. po8431 Preparedness for Toxic Hazards

VI.J.16. po8442 Reporting Accidents

VI.J.17. po9140 Citizen's Advisory Committees

VII. Reports/Considerations

VII.A. Board Clerk - Election Canvas Results were read.

VII.B. WASB Legislative Network Member – WASB convention topic proposals are due June 21, 2024.

VII.C. CESA #9 Representative – This past year’s financial report was approved. The Growing Teachers with Intention program is going well and licensing new teachers. The Board was reminded about using personal devices for Board business.

VII.D. Student Representative – Spring sports are doing well. Senior High is celebrating Heritage Days this week. Sophomores had the Pre-ACT exam. AP exams are coming in early May. Junior Prom is this weekend.

VII.E. Superintendent

VII.E.1. District Update

VII.E.2. School Visits

VII.E.3. Upcoming Community Connect Sessions: Tuesday Evening/Thursday Morning

VII.E.4. Spring Staff Listening Sessions: Survey, Added Cabinet Members

VII.E.5. Hmong History Requirement - 2023 Assembly Bill 232

VII.E.6. Mountain Bay Metropolitan Police Department - Merger

VII.E.7. Student Celebrations of Culture, Clarifications of Expectations

VIII. Unfinished Business

VIII.A. Mission Moment: AI at DCE

VIII.B. Policy 9130 Carried Forward from March

Motion to approve po9130 and move section the section titled “Handling of Complaints by Members of the School Board to po0144.5”. This motion, made by Larry Schaefer and seconded by Yee Leng Xiong, passed with a voice vote.

IX. New Business

IX.A. Approval of the WisNP Agreement for 2024-2025

Motion made by Shannon Grabko and seconded by Larry Schaefer to approve the WisNP Agreement for 2024-2025 as attached. With a voice vote, this motion passed.

IX.B. District Depository Resolution

Motioned by Larry Schaefer and seconded by Shannon Grabko: 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." With a roll call vote, this motion passed.

Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea,

Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea
Yea: 7, Nay: 0

IX.C. Facsimile Resolution

Motion by Larry Schaefer and seconded by Shannon Grabko: "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. With a roll call vote, this motion passed.

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

IX.D. Senior High Boys and Girls Lacrosse Coop Agreement

Motion made by Yee Leng Xiong and seconded by Corina Norrbom to approve the Senior High Boys and Girls Lacrosse Coop Agreement. With a voice vote, this motion passed.

IX.E. First Reading of Policies

Motion made by Yee Leng Xiong and seconded by Shannon Grabko to approve the policies listed. Motion passed with a voice vote.

IX.E.1. po3431 Employee Leaves

IX.E.2. po4431 Employee Leaves

IX.E.3. po6610 Non-District Supported Student Activity Accounts

IX.E.4. po6611 District Supported-Sponsored Student Activity Accounts

IX.E.5. po8700 Lactating Employees

X. Petitions and Communications

X.A. Thank You from A. Johnson and Family for Memorial Tribute

X.B. Thank You from T. Blaser for Memorial Tribute

XI. Future Meeting Dates

XI.A. District Recognition Celebration

April 22, 2024, from 6:00-7:30 p.m.

D.C. Everest Senior High

6500 Alderson Street

Weston, WI 54476

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.

Motion by Grabko and seconded by Dickerson to Adjourn 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 (Investing 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). With a roll call vote Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea
 Yea: 7, Nay: 0 this motion passed. Time was 7:36 p.m.

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

Motion by Felch and seconded by Norrbom to approve the retirement agreements for Karen Wegge and Kelly Thompson. With a voice vote, this motion passed.

Motion by Felch and seconded by Schaefer to approve the teacher wage increase of 4.12%. With a voice vote, Dickerson abstained, this motion passed.

Motion by Schaefer and seconded by Grabko to approve a 4.12% wage increase for At-Will Salaried/Administrators/All Other Support Staff. With a voice vote, Dickerson abstained, this motion passed.

XIV. Adjourned at 9:03 p.m.

Respectfully submitted,

Shannon E. Grabko, Clerk

Ellen Suckow, Executive Assistant to the
 Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the May 15, 2024, meeting of the School Board.

Weston Elementary
Teaching Staff

Robbins	Jodie	jrobbins@dce.k12.wi.us	Crafty Kitchen Chemistry 1-2
Roth-Eckes	Terri	trotheckes@dce.k12.wi.us	Classroom Chefs 3-4
Frystak	Joy	jfrystak@dce.k12.wi.us	4K Early Evergreens
Mathews	Nicole	fidlern4452@gmail.com	4K Early Evergreens
Weller	Amanda	aweller-4k@dce.k12.wi.us	4K Early Evergreens
Stenger	Molly	mstenger@dce.k12.wi.us	Jump into 1st grade
Thomsen-Stevens	Callie	cthomsenstevens@dce.k12.wi.us	Jump into 1st grade
Cucchiarelli	Jennifer	jcucchiarelli@dce.k12.wi.us	Jump into 1st grade
Berdal	McKenna	mberdal@dce.k12.wi.us	Jump into 1st grade
Hintz	Morgan	mhintz@dce.k12.wi.us	Basic Skills
Nuszkiewicz	Kari	knuszkiewicz@dce.k12.wi.us	Art is Sweet 1-2
Budai	Robyn	rbudai@dce.k12.wi.us	Art Around the World 3-4
Strehlow	Elizabeth	estrehlow@dce.k12.wi.us	Space and the Solar System 1-2
Mootz	Rebekah	rmootz@dce.k12.wi.us	Sports for Life 1-2
Corvino	Berkley	bcorvino@dce.k12.wi.us	Sports for Life 3-4
Juneau	Madeline	mjuneau@dce.k12.wi.us	Math Grade 1
Franck	Suzanne	sfranck@dce.k12.wi.us	Reading Grade 1
Jirik	Kristin	kjirik@dce.k12.wi.us	STEAM: Innovate and Invent 1-2
Knoblock	Tristan	tristan.knoblock@gmail.com	STEAM: Innovate and Invent 3-4
Hodell	Ashley	ahodell@wausauschools.org	Math Grade 2
Heinzen	Ann	aheinzen@dce.k12.wi.us	Reading Grade 2/3
Neitzel	Brenda	bneitzel@dce.k12.wi.us	Gardening Crafts
Schiro	Katelyn	kschiro@dce.k12.wi.us	Mindfulness 360 1-2
Schiro	Katelyn	kschiro@dce.k12.wi.us	Mindfulness 360 3-4
Nielsen	Joshua	jnielsen@dce.k12.wi.us	Math Grade 3/4
Jakusz	Lisa	ljakusz@dce.k12.wi.us	Run and Read 3/4

Additional Staff

Landerman	Katelyn	klanderman@dce.k12.wi.us	Principal
Wilkins	Barbara	bwilkins@dce.k12.wi.us	Secretary
Schueller	Dawn	dschueller@dce.k12.wi.us	School Counselor (part time)
Low	Melissa	mlow@dce.k12.wi.us	Student Support Teacher (shared with RO)

Rainville	Tammy	trainville@dce.k12.wi.us	IMC Staff
Herrera	Alicia	aherrera@dce.k12.wi.us	Health Assistant
Smart	Kristinia	ksmart@dce.k12.wi.us	Classroom Assistant
Yang	Xia	xyang@dce.k12.wi.us	EL Assistant
Paulson	Myles	mpaulson@dce.k12.wi.us	1:1 Assistant: LW
Schulz	Dezirae	dschulz@dce.k12.wi.us	1:1 Assistant: PD-will b-room with LW- JUMP
Cortright	Tracy	tcortright@dce.k12.wi.us	1:1 Assistant: LJ
Dombrowski	Chelsea	cdombrowski@dce.k12.wi.us	1:1 Assistant: LM- JUMP
Yolitz	Melinda	myolitz@dce.k12.wi.us	1:1 Assistant: LS
Yang	Mai See	myang@dce.k12.wi.us	1:1 Assistant: JFPB
Sauter	Chelsea	csauter@dce.k12.wi.us	1:1 Assistant: MS/LM- JUMP
Lor	Diana	dlor@dce.k12.wi.us	1:1 Assistant: D-RM/DM- EE
Gleason	Samantha	sgleason@dce.k12.wi.us	Educational Assistant

Traska	Korrin	ktraska@dce.k12.wi.us	Crafty Kitchen 1-2
Day	Kimberly	kday@dce.k12.wi.us	Classroom Chefs 3-4
Kachel	Loralei	lkachel-4k@dce.k12.wi.us	4K Early Evergreens
Winter	Sarah	swinter-4k@dce.k12.wi.us	4K Early Evergreens
Schmidt	Heather		4K Early Evergreens
Edwards	Keaton	keatonedwards@gmail.com	Jump into 1st grade
Fredrich	Sydney	sfredrich@dce.k12.wi.us	Jump into 1st grade
Bushor	Jayda	jbushor@dce.k12.wi.us	Jump into 1st grade
Torgerson	Wendy	wtorgerson@dce.k12.wi.us	Jump into 1st grade
Pietz	Madeline	mpietz@dce.k12.wi.us	Basic Skills
Cywinski	Makayla	mcywinski@dce.k12.wi.us	Gr 1-2 Art is Sweet
Husnick	Jeremy	jhusnick@dce.k12.wi.us	Gr 3-4 Art Around the World
Paulson	Nicole	npaulson@dce.k12.wi.us	Space and the Solar System 1-2
Murphy	Melissa A	mmurphy@dce.k12.wi.us	Sports for Life 3-4
Hackett	Ian	ihackett@dce.k12.wi.us	Sports for Life 1-2
Harvanek	Angela	aharvanek@dce.k12.wi.us	Math Grade 1
Soukoup	Megan	megan.soukup21@gmail.com	Reading Grade 1 & 2
Beaudo	Kayleigh	kbeaudo@dce.k12.wi.us	STEAM: Innovate and Invent 1-2
Schultz	Tyler	tschultz@dce.k12.wi.us	STEAM: Innovate and Invent 3-4
Harvanek	Angela	aharvanek@dce.k12.wi.us	Math Grade 2
Wilde	Erika	ewilde@dce.k12.wi.us	Gardening Exploration 101
Wilde	Erika	ewilde@dce.k12.wi.us	Gardening Exploration 101
Zinser	Kaylee	kaylee.zinser11@gmail.com	Mindfulness and Music 360 1-2
Zinser	Kaylee	kaylee.zinser11@gmail.com	Mindfulness and Music 360 3-4
Miller	Cynthia	camiller@dce.k12.wi.us	Adventures of Reading Grades 3 & 4
Wenzel	Teegan	twenzel@dce.k12.wi.us	3/4 Math
Hobbins	Stephanie	shobbins@dce.k12.wi.us	Ready to Rise

Additional Staff

Abel	Scot	sabel@dce.k12.wi.us	Principal
Postelnik	Meghan	mpostelnik@dce.k12.wi.us	Secretary

Low	Melissa	mlow@dce.k12.wi.us	Student Support Teacher (shared with WE)
Gilmore	Emily	egilmore@dce.k12.wi.us	School Counselor (part time) 11
Combs	Cheri	ccombs@dce.wi.us	IMC/Office Assistant
Xiong	Sue	sxiong@dce.k12.wi.us	EL / Classroom Assistant
Buelow	Victoria	vbuelow@dce.k12.wi.us	Health Assistant
Molling	Carol	cmolling@dce.k12.wi.us	Classroom Assistant
Plautz	Jenna	jplautz@dce.k12.wi.us	1:1 Assistant with JW (4K)
Rivera	Margie	mrivera@dce.k12.wi.us	SPED Assistant
Johnson	Jody	jejohnson@dce.k12.wi.us	SPED Assistant
Butler	Anna	abutler@dce.k12.wi.us	SPED Assistant
Osterbuhr	Macayla	mosterbuhr@dce.k12.wi.us	SPED Assistant
Hoffman	Kim	khoffman@dce.k12.wi.us	1:1 Assistant with KE
Fraedrich	Erin	eefraed@gmail.com	DCE Fellow
Culver	Hailey		SPED Assistant

Sillars	Candice		Health Assistant Sub
Crawford	Ashley		Health Assistant Sub
Gburek	Jacki		Health Assistant Sub
Lilly	Jen		Health Assistant Sub

Junior High Teaching Staff

Anderson	Jessie	janderson@dce.k12.wi.us	Old School (5-9) Credit Recovery Classes - Edgenuity (9)	12
Atkinson	Scott	satkinson@dce.k12.wi.us	Broadway Bound: A Summer Showtime Spectacular (5-11) (Co-taught with Vesper & Bates/Delonay)	
Bates	Cristie	cbates@dce.k12.wi.us	Broadway Bound: A Summer Showtime Spectacular (5-11) (Sharing this position with Delonay) (Co-taught with Atkinson/Vesper)	
Beitzel	Erik	ebeitzel@dce.k12.wi.us	Sports For Life (5-6) Sports For Life (7-9)	
Briggs	Mary	mbriggs@dce.k12.wi.us	Credit Recovery Classes - Edgenuity (9)	
Cummings	Lona	lcummings@dce.k12.wi.us	Amazing Artists (5-9) Magic of Mindfulness (5-9)	
Delonay	Marshall	mdelonay@dce.k12.wi.us	Broadway Bound: A Summer Showtime Spectacular (5-11) (Sharing this position with Bates & CO-taught with Vesper & Atkinson)	
Hoensch	Benjamin	bhoensch@dce.k12.wi.us	Academic Skills - Science (8) Science in Action! (5-9)	
Hughes	Jaymi	jhughes@dce.k12.wi.us	Reading Matters (Remedial Reading) (5-6) Reading Through Space (5-7)	
Jensen	Joshua	jjensen@dce.k12.wi.us	Math Matters (5-7) Lego Physics (5-6)	
Kolton	Chris	ckolton@dce.k12.wi.us	Basic Skills (certain weeks with Wistrom) (5-11)	
Jaipuri	Sandra	sjaipuri@dce.k12.wi.us	Math Credit Recovery Semester I (9) (Shared with Ian Zeinert)	
Zeinert	Ian	izeinert@dce.k12.wi.us	Math Credit Recovery Semester II (9) (Shared with Sandra Jaipuri)	
Patterson-Hawk	Kristi	kpattersonhawk@dce.k12.wi.us	Environmental Camp (5-8) (Co-Taught with Wendorf)	
Rochester	Timothy	trochester@dce.k12.wi.us	Tech. Education (5-9)	
Searing	Rebecca	rsearing@dce.k12.wi.us	Academic Skills - History (8) Academic Skills - English (8)	
Soukup	Corinthia	csoukup@dce.k12.wi.us	Photography (6-9)	
Strahota	Barb	bstrahota@dce.k12.wi.us	Rubik's Cube (5-6)	
Stuebs	Jace	jstuebs@dce.k12.wi.us	Academic Skills - Math (8) Sports For Life (5-6)	
Tretter	Todd	ttretter@dce.k12.wi.us	Board Gaming (5-9)	
Vesper	Wendy	wvesper@dce.k12.wi.us	Broadway Bound: A Summer Showtime Spectacular (5-11) (Co-taught with Atkinson & Bates/Delonay)	
Weber	Ian	iweber@dce.k12.wi.us	Star Wars Universe (5-8) Credit Recovery - Edgenuity (9)	

Wendorf	Michael	mwendorf@dce.k12.wi.us	Environmental Camp (5-8) (Co-Taught with Patterson-Hawk)
Wistrom	Lisa	lwistrom@dce.k12.wi.us	Basic Skills (certain weeks with Kolton) (5-11)

Additional Staff

Ammon	Christian	cammon@dce.k12.wi.us	Principal
Clark	Jennifer	jclark@dce.k12.wi.us	Secretary
Pederson	Teresa	tpederson@dce.k12.wi.us	School Counselor (shared position)
Lauersdorf	Erin	elauersdorf@dce.k12.wi.us	School Counselor (shared position)
Tice	Deb	dtice@dce.k12.wi.us	IMC/Office Assistant
Pinsonneault	Sara	spinsonneault@dce.k12.wi.us	Office Assistant & Teacher Sub
Broge	Cari	cbroge@dce.k12.wi.us	Health Assistant
Bolzak	Jamie	jbolzak@dce.k12.wi.us	1:1 Assistant: DC
Dahlke	Jill	jdahlke@dce.k12.wi.us	1:1 Assistant:
Jelinek	Brooklyn	bjelinek@dce.k12.wi.us	1:1 Assistant
Kasprzycki	Kelly	kkasprzycki@dce.k12.wi.us	1:1 Assistant: AP X & KD
Klos	Heather	hklos@dce.k12.wi.us	1:1 Assistant
Knoblock	Nicole	nknoblock@dce.k12.wi.us	1:1 Assistant: MD
Meyer	Sara	smeyer@dce.k12.wi.us	1:1 Assistant: As. X
Jelinek	Brooklyn	bjelinek@dce.k12.wi.us	1:1 Assistant O. N.
Moua	Chou	cmoua@dce.k12.wi.us	EL Assistant

Edens	Elyse	eeden757@uwsp.edu	Fellowship Intern
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Brecke	Chad	cbrecke@dce.k12.wi.us	Engineering Tomorrow
Day	Kimberly	khoenisch@dce.k12.wi.us	Engineering Tomorrow

Senior High Staff

14

Oosterhuis	Jenny	joosterhuis@dce.k12.wi.us	School Counselor
Anderson	Nicole K	nanderson@dce.k12.wi.us	Credit Recovery
Olstad	Glenn	golstad@dce.k12.wi.us	Credit Recovery
Prust	Maria	mprust@dce.k12.wi.us	Credit Recovery
Sandquist	Bree	bsandquist@dce.k12.wi.us	Credit Recovery
Hulce	Kristine	khulce@dce.k12.wi.us	Credit Recovery-substitute
Roskopf	Kaitlyn	kroskopf@dce.k12.wi.us	New Horizons
Blanchette	Allisha	ablanchette@dce.k12.wi.us	Summer Fitness
Mlodik	Tami	tmlodik@dce.k12.wi.us	Summer Fitness
Dickerson	Leslie	ldickerson@dce.k12.wi.us	Summer Fitness
Bailey	Joanna	jbailey@dce.k12.wi.us	Summer Fitness
Degrand	Tony	tdegrand@dce.k12.wi.us	Summer Fitness
Natzke	Andrew	anatzke@dce.k12.wi.us	Summer Fitness
Micholic	Jack	jmicholic@dce.k12.wi.us	Summer Running
			Summer Running
Coenen	Jacob	jcoenen@dce.k12.wi.us	Strength
Ellenbecker	Jordan	jellenbecker@dce.k12.wi.us	Strength
Strehlow	Timothy	tstrehlow@dce.k12.wi.us	Strength
Jirik	Scott	sjirik@dce.k12.wi.us	Strength
Beyer	Michael	mbeyer@dce.k12.wi.us	Strength
Prahl	Tina	tprahl@dce.k12.wi.us	Strength
Peterson	Gregory	gpeterston@dce.k12.wi.us	Strength
Wanta	David	dwanta@dce.k12.wi.us	Strength
Drake	Oliver	odrake@dce.k12.wi.us	Strength
Mitchell	Braden	bmitchell@dce.k12.wi.us	Strength
Reamer	Thomas	treamer@dce.k12.wi.us	Strength
Meyer	Sara	smeyer@dce.k12.wi.us	Strength
Johnson	Gus	gusrjohnson@gmail.com	Strength
Piehler	Molly	mpiehler@dce.k12.wi.us	Strength
Zoesch	Makenna		Strength
Franklin	Bill	wfranklin@dce.k12.wi.us	Strength
Bullis	Lauren	lbullis@dce.k12.wi.us	Strength



Employment Report

Recommended Employment			
Certified Staff			
Name	Position/Building	FTE	Start
Morgan Mattern	Special Education Teacher/EV	1.00	August 12, 2024
Kennedy Bussan	Science Teacher/SH	1.00	August 12, 2024
Olympia Garrigan	Grade 1 Teacher/EV	1.00	August 12, 2024
Doug Hood	Special Education Teacher/JH	1.00	August 12, 2024
Madeline Juneau	Grade TBD Teacher/EV	1.00	August 12, 2024
Katelyn Schiro	Kindergarten Teacher/EV	1.00	August 12, 2024
Jill Huan	4K Teacher/WE	1.00	August 12, 2024
Evan Sorenson	IMC Specialist & Video Production Teacher/SH, Idea, ODY	0.75	August 12, 2024
yellow we do not have signed contracts as of Wednesday.			
Support Staff			
Name	Position/Building	FTE	Start
Kelli Oligney	School Nutrition Supervisor/District	1.00	May 13, 2024
Students			
Name	Position/Building	FTE	Start
Seasonal Staff/Temporary			
Name	Position/Building	Start	End
Brett Kay	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Kyrstan Geer	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Alyssa Herwig	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Makenna Kampmann	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Hailey Krueger	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Ava Schoenrock	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Samantha Schueller	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Kalia Vang	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Morgan Wierzba	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Substitutes			
Name	Position/Building	FTE	Start
Ahilin Arias-Salazar	Substitute Assistant/District	N/A	April 22, 2024
Summer Learning			
Name	Position	Start	End
End of Employment			
All Staff			
Name	Position/Building	Reason	Effective Date
Erin Medin	School Nutrition Substitute/District	Resignation	April 15, 2024

Lani Xyooj	English Learner Assistant/EV, MB & RI	Resignation	April 26, 2024
Robina Maul	Cook/MS	Resignation	April 30, 2024
Bailey Crowell	Guest Teacher/District	Resignation	May 2, 2024
Allen Steinke	Custodian Supervisor/District	Retirement	May 7, 2024
Bobbi DeMuth	Guest Teacher/District	Resignation	May 10, 2024
Kathryn Fletcher	Kindergarten Teacher/RO	Resignation	June 3, 2024
Samantha Reede	Special Education Assistant/WE	Resignation	June 3, 2024
Abigail Thelen	Grade 5 Teacher/MB	Resignation	June 3, 2024
Dianne Young	Education Assistant/MB	Retirement	June 3, 2024
Jennifer Vanoooyen	School Nutrition Secretary/District	Resignation	June 4, 2024
Tara Rainville	Student Services Secretary/MS	Resignation	June 14, 2024
Jennifer Golbach	Volunteer & Career Readiness Coordinator/SH	Resignation	June 18, 2024
Karen Wegge	K-12 Physical Education, Health, & AODA Coordinator	Retirement	July 15, 2024
Kelly Thompson	Director of Curriculum, Literacy, Assessment, & EL	Retirement	January 20, 2025

Adjustments

Certified Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>

Support Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Tracey Blaser	Accounts Payable Clerk/AD	Accounts Payable Specialist/AD	April 22, 2024
Paige Richie	Adventure Care/GTCC	Adventure Care/GTCC & Substitute Assistant/District	May 13, 2024
Cheryl Kanitz	Educational Interpreter/MS	Guest Teacher and Substitute Assistant/District	June 3, 2024

There are no co-curricular employment changes this month.



Employment Report

Recommended Employment			
Certified Staff			
Name	Position/Building	FTE	Start
Morgan Mattern	Special Education Teacher/EV	1.00	August 12, 2024
Kennedy Bussan	Science Teacher/SH	1.00	August 12, 2024
Olympia Garrigan	Grade 1 Teacher/EV	1.00	August 12, 2024
Doug Hood	Special Education Teacher/JH	1.00	August 12, 2024
Madeline Juneau	Grade 5 Teacher/MB	1.00	August 12, 2024
Katelyn Schiro	Grade TBD Teacher/EV	1.00	August 12, 2024
Jill Huan	4K Teacher/WE	1.00	August 12, 2024
Evan Sorenson	IMC Specialist & Video Production Teacher/SH, Idea, ODY	0.75	August 12, 2024
Candice McHugh	Special Education Teacher/MS	1.00	August 12, 2024
Helen Martindale	Special Education Teacher/WE	1.00	August 12, 2024
Abigail Wagner	Kindergarten Teacher/RO	1.0	August 12, 2024
Austin Kappel	Music Teacher/MS	1.0	August 12, 2024
Morgan Meissen	Speech/Language Pathologist/EC	1.0	August 12, 2024
Leah Wipperfurth	School Counselor/JH	1.0	August 12, 2024
Support Staff			
Name	Position/Building	FTE	Start
Kelli Oligney	School Nutrition Supervisor/District	1.00	May 13, 2024
Bradie Sivertson	Adventure Camp/Assistant School Age Coordinator/GTCC	1.00	May 28, 2024
Students			
Name	Position/Building	FTE	Start
Seasonal Staff/Temporary			
Name	Position/Building	Start	End
Alison Cook	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Brett Kay	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Kyrstan Geer	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Alyssa Herwig	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Makenna Kampmann	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Sarah Klug	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Marci Kodl	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Hailey Krueger	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Ava Schoenrock	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Samantha Schueller	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Kalia Vang	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Morgan Wierzba	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024
Nicole Williams	Summer Camp Staff/GTCC	May 29, 2024	August 23, 2024

Substitutes			
Name	Position/Building	FTE	Start
Ahilin Arias-Salazar	Substitute Assistant/District	N/A	April 22, 2024
Summer Learning			
Name	Position	Start	End
End of Employment			
All Staff			
Name	Position/Building	Reason	Effective Date
Erin Medin	School Nutrition Substitute/District	Resignation	April 15, 2024
Lani Xyooj	English Learner Assistant/EV, MB & RI	Resignation	April 26, 2024
Robina Maul	Cook/MS	Resignation	April 30, 2024
Bailey Crowell	Guest Teacher/District	Resignation	May 2, 2024
Allen Steinke	Custodian Supervisor/District	Retirement	May 7, 2024
Bobbi DeMuth	Guest Teacher/District	Resignation	May 10, 2024
Judiann Brown	Educational Interpreter/WE	Resignation	May 31, 2024
Kathryn Fletcher	Kindergarten Teacher/RO	Resignation	June 3, 2024
Samantha Reede	Special Education Assistant/WE	Resignation	June 3, 2024
Abigail Thelen	Grade 5 Teacher/MB	Resignation	June 3, 2024
Dianne Young	Education Assistant/MB	Retirement	June 3, 2024
Jennifer Vanooyen	School Nutrition Secretary/District	Resignation	June 4, 2024
Tara Rainville	Student Services Secretary/MS	Resignation	June 14, 2024
Jennifer Golbach	Volunteer & Career Readiness Coordinator/SH	Resignation	June 18, 2024
Mark Graefe	Lead Custodian/SH	Retirement	June 27, 2024
Karen Wegge	K-12 Physical Education, Health, & AODA Coordinator	Retirement	July 15, 2024
Kelly Thompson	Director of Curriculum, Literacy, Assessment, & EL	Retirement	January 20, 2025
Adjustments			
Certified Staff			
Name	Position From	Position To	Effective Date
Support Staff			
Name	Position From	Position To	Effective Date
Tracey Blaser	Accounts Payable Clerk/AD	Accounts Payable Specialist/AD	April 22, 2024

Paige Richie	Adventure Care/GTCC	Adventure Care/GTCC & Substitute Assistant/District	May 13, 2024
Cheryl Kanitz	Educational Interpreter/MS	Guest Teacher and Substitute Assistant/District	May 31, 2024
Elizabeth Waggoner	Special Education Assistant/RI & Substitute Assistant/District	Substitute Assistant/District	June 3, 2024
No Co-Curricular this month.			

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

MAY 7, 2024

CASH BALANCE AS OF APRIL 9, 2024	(\$123,447.71)	
INVESTMENT ACCOUNT TRANSFERS		\$4,143,553.28
RECEIPTS CR#34440 - #34553	\$6,764,141.41	
CHECKS FOR APPROVAL: #235255 - #235412		\$2,156,714.62
ACH: #232402484 - #232402770		
<u>VOIDS:</u>		
235146, 235349	\$185.00	
CASH BALANCE AS OF MAY 7, 2024		\$340,610.80
	\$6,640,878.70	\$6,640,878.70
	\$6,640,878.70	\$6,640,878.70

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/9/2024-5/7/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
235255	DC EVEREST MOUNTAIN BAY PTO	2222	4/12/2024	305.00
235256	LAMERS BUS LINES, INC.	57329	4/12/2024	730.00
235256	LAMERS BUS LINES, INC.	57465	4/12/2024	730.00
235257	WI PUBLIC SERVICE	4973485066	4/12/2024	579.81
235257	WI PUBLIC SERVICE	4973045099	4/12/2024	589.59
235257	WI PUBLIC SERVICE	4972836991	4/12/2024	908.54
235257	WI PUBLIC SERVICE	4973615593	4/12/2024	1,004.35
235257	WI PUBLIC SERVICE	4973858473	4/12/2024	1,158.35
235257	WI PUBLIC SERVICE	4973067505	4/12/2024	1,926.65
235257	WI PUBLIC SERVICE	4974170989	4/12/2024	8,466.84
235257	WI PUBLIC SERVICE	4974170989	4/12/2024	15,740.28
235257	WI PUBLIC SERVICE	4974170989	4/12/2024	66,984.77
235258	BOYER, ADIN	ABOYER'24	4/12/2024	1,400.00
235258	BOYER, ADIN	ABOYER'24	4/12/2024	1,400.00
235258	BOYER, ADIN	ABOYER'24	4/12/2024	1,400.00
235258	BOYER, ADIN	ABOYER'24	4/12/2024	1,400.00
235259	CALLTOWER	201890984	4/12/2024	707.48
235260	CELLCOM - WAUSAU	89740	4/12/2024	879.77
235261	CELLCOM - WAUSAU	91833	4/12/2024	352.64
235262	DAVIDSON, WALTER	Election1	4/12/2024	25.00
235263	DC EVEREST SENIOR HIGH SCHOOL	45292	4/12/2024	195.00
235264	FOOD + FARM EXPLORATION CENTER	100041307	4/12/2024	144.00
235265	FRANKLIN, CHERYL	MAR2024 ITEM	4/12/2024	55.42
235266	GORDON FOOD SERVICE INC	9008251544	4/12/2024	16.75
235266	GORDON FOOD SERVICE INC	9008019685	4/12/2024	23.44
235266	GORDON FOOD SERVICE INC	9008330071	4/12/2024	28.00
235266	GORDON FOOD SERVICE INC	9008479569	4/12/2024	30.15
235266	GORDON FOOD SERVICE INC	9008330072	4/12/2024	30.95
235266	GORDON FOOD SERVICE INC	9008479628	4/12/2024	33.50
235266	GORDON FOOD SERVICE INC	9006534125	4/12/2024	43.55
235266	GORDON FOOD SERVICE INC	9008251800	4/12/2024	46.90
235266	GORDON FOOD SERVICE INC	9008104857	4/12/2024	57.90
235266	GORDON FOOD SERVICE INC	9007228386	4/12/2024	77.90
235266	GORDON FOOD SERVICE INC	9008251571	4/12/2024	87.10
235266	GORDON FOOD SERVICE INC	9008330152	4/12/2024	101.00
235266	GORDON FOOD SERVICE INC	9006716901	4/12/2024	107.20
235266	GORDON FOOD SERVICE INC	9008479637	4/12/2024	107.99
235266	GORDON FOOD SERVICE INC	9008251564	4/12/2024	113.29
235266	GORDON FOOD SERVICE INC	9008330125	4/12/2024	116.60
235266	GORDON FOOD SERVICE INC	9008251652	4/12/2024	125.64
235266	GORDON FOOD SERVICE INC	9008251646	4/12/2024	130.51
235266	GORDON FOOD SERVICE INC	9008330129	4/12/2024	150.75

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/9/2024-5/7/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
235266	GORDON FOOD SERVICE INC	9008104856	4/12/2024	159.40
235266	GORDON FOOD SERVICE INC	9008251648	4/12/2024	170.36
235266	GORDON FOOD SERVICE INC	9008330066	4/12/2024	194.30
235266	GORDON FOOD SERVICE INC	9008251636	4/12/2024	204.05
235266	GORDON FOOD SERVICE INC	9008019674	4/12/2024	217.75
235266	GORDON FOOD SERVICE INC	9008479615	4/12/2024	222.33
235266	GORDON FOOD SERVICE INC	9006716824	4/12/2024	236.12
235266	GORDON FOOD SERVICE INC	9008479787	4/12/2024	243.06
235266	GORDON FOOD SERVICE INC	9008330071	4/12/2024	245.61
235266	GORDON FOOD SERVICE INC	9008479775	4/12/2024	267.32
235266	GORDON FOOD SERVICE INC	9008479576	4/12/2024	325.06
235266	GORDON FOOD SERVICE INC	9008479788	4/12/2024	333.42
235266	GORDON FOOD SERVICE INC	9008019684	4/12/2024	387.60
235266	GORDON FOOD SERVICE INC	9008251542	4/12/2024	437.87
235266	GORDON FOOD SERVICE INC	9008479568	4/12/2024	447.56
235266	GORDON FOOD SERVICE INC	9008479566	4/12/2024	465.77
235266	GORDON FOOD SERVICE INC	9008479630	4/12/2024	483.02
235266	GORDON FOOD SERVICE INC	9008479634	4/12/2024	520.44
235266	GORDON FOOD SERVICE INC	9008330158	4/12/2024	522.26
235266	GORDON FOOD SERVICE INC	9008251503	4/12/2024	611.54
235266	GORDON FOOD SERVICE INC	9008330127	4/12/2024	754.36
235266	GORDON FOOD SERVICE INC	9008330133	4/12/2024	841.91
235266	GORDON FOOD SERVICE INC	900695090	4/12/2024	895.62
235266	GORDON FOOD SERVICE INC	9008019712	4/12/2024	922.99
235266	GORDON FOOD SERVICE INC	9008251552	4/12/2024	927.14
235266	GORDON FOOD SERVICE INC	9008251810	4/12/2024	951.77
235266	GORDON FOOD SERVICE INC	9008251530	4/12/2024	969.19
235266	GORDON FOOD SERVICE INC	9008330057	4/12/2024	1,007.48
235266	GORDON FOOD SERVICE INC	9008479573	4/12/2024	1,022.31
235266	GORDON FOOD SERVICE INC	9008479782	4/12/2024	1,042.79
235266	GORDON FOOD SERVICE INC	9008330054	4/12/2024	1,080.26
235266	GORDON FOOD SERVICE INC	9008479620	4/12/2024	1,322.74
235266	GORDON FOOD SERVICE INC	9008330150	4/12/2024	1,357.46
235266	GORDON FOOD SERVICE INC	9008330155	4/12/2024	1,405.59
235266	GORDON FOOD SERVICE INC	9008251494	4/12/2024	1,438.34
235266	GORDON FOOD SERVICE INC	9008251517	4/12/2024	1,461.38
235266	GORDON FOOD SERVICE INC	9008019681	4/12/2024	1,640.12
235266	GORDON FOOD SERVICE INC	9008330131	4/12/2024	1,659.96
235266	GORDON FOOD SERVICE INC	9008479544	4/12/2024	1,660.87
235266	GORDON FOOD SERVICE INC	9008479750	4/12/2024	1,972.29
235266	GORDON FOOD SERVICE INC	9008479563	4/12/2024	2,000.35
235266	GORDON FOOD SERVICE INC	9008251792	4/12/2024	2,159.65

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/9/2024-5/7/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
235266	GORDON FOOD SERVICE INC	9008330152	4/12/2024	2,245.00
235266	GORDON FOOD SERVICE INC	9008479666	4/12/2024	2,466.42
235266	GORDON FOOD SERVICE INC	9008251559	4/12/2024	2,802.28
235266	GORDON FOOD SERVICE INC	9008251523	4/12/2024	2,920.16
235266	GORDON FOOD SERVICE INC	9008251642	4/12/2024	3,005.70
235266	GORDON FOOD SERVICE INC	9008251802	4/12/2024	3,508.96
235266	GORDON FOOD SERVICE INC	9008479555	4/12/2024	3,534.40
235266	GORDON FOOD SERVICE INC	9008330055	4/12/2024	5,180.88
235266	GORDON FOOD SERVICE INC	9008019668	4/12/2024	9,223.33
235267	HARTER'S FOX VALLEY DISPOSAL	680029	4/12/2024	5,810.96
235268	HIORNS PIANO SERVICE	4.4.24	4/12/2024	60.00
235269	HOME INSULATION CO, INC	48096	4/12/2024	192.00
235269	HOME INSULATION CO, INC	48099	4/12/2024	214.00
235269	HOME INSULATION CO, INC	48097	4/12/2024	246.00
235269	HOME INSULATION CO, INC	48100	4/12/2024	332.00
235269	HOME INSULATION CO, INC	48098	4/12/2024	1,304.00
235270	KINDENSHOP	2110	4/12/2024	245.00
235271	LAMERS BUS LINES, INC.	57090	4/12/2024	60.89
235271	LAMERS BUS LINES, INC.	391190033	4/12/2024	66.93
235271	LAMERS BUS LINES, INC.	57073	4/12/2024	94.15
235271	LAMERS BUS LINES, INC.	54595-MS	4/12/2024	109.64
235271	LAMERS BUS LINES, INC.	54595-JRH	4/12/2024	109.65
235271	LAMERS BUS LINES, INC.	56601	4/12/2024	198.17
235271	LAMERS BUS LINES, INC.	56204	4/12/2024	266.93
235271	LAMERS BUS LINES, INC.	56602	4/12/2024	273.24
235271	LAMERS BUS LINES, INC.	55125	4/12/2024	333.62
235271	LAMERS BUS LINES, INC.	56395	4/12/2024	665.91
235272	LAWRENCE, GORDON	57670	4/12/2024	90.55
235273	LS DE LLC	WON113129	4/12/2024	1,495.00
235274	MIDWAY STEEL, INC.	206761	4/12/2024	454.51
235275	MIRON CONSTRUCTION CO INC	240120-0001	4/12/2024	81,502.04
235276	MS GRAPHICS, LLC	2014-7560	4/12/2024	280.00
235276	MS GRAPHICS, LLC	20147406	4/12/2024	375.00
235276	MS GRAPHICS, LLC	2014-7559	4/12/2024	651.99
235276	MS GRAPHICS, LLC	2014-7559	4/12/2024	967.01
235277	MULTI MEDIA CHANNELS, LLC	IN189808	4/12/2024	241.00
235277	MULTI MEDIA CHANNELS, LLC	IN192593	4/12/2024	241.00
235278	NOVEL EFFECT INC	0ABADDDBD-0002	4/12/2024	699.00
235279	PARRFECTION PRODUCE, LLC	9085	4/12/2024	2,021.52
235280	PRAUSA, MARA	3.22.24	4/12/2024	125.00
235281	RICHEY ATHLETICS	6280	4/12/2024	2,365.00
235282	SCHOLASTIC BOOK FAIRS	B5471455FR	4/12/2024	3,171.49

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/9/2024-5/7/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
235283	SCHOLASTIC INC.	4.3.24	4/12/2024	499.50
235284	SCHOOL HEALTH CORP	CN001352	4/12/2024	(1,099.64)
235284	SCHOOL HEALTH CORP	CINV000023007	4/12/2024	463.70
235284	SCHOOL HEALTH CORP	CINV000018999	4/12/2024	733.60
235284	SCHOOL HEALTH CORP	CINV000015896	4/12/2024	12,964.38
235285	SPENCER HIGH SCHOOL	ForSubDist'24lunch	4/12/2024	38.50
235286	STERLING WATER INC	342X800329981	4/12/2024	11.60
235287	STUEDEMANN, JAMIE	Election2	4/12/2024	25.00
235288	SUTTON TRANSPORT, INC.	6455246	4/12/2024	258.42
235289	WAUSAU & MARA CTY PARKS	4032024	4/12/2024	150.00
235290	WISZ, CHANNING	GTCC March	4/12/2024	37.50
235291	WOBBLEWORKS, INC-3DOODLER	2588	4/12/2024	1,159.78
235292	ADAMS FRIENDSHIP HIGH SCHOOL	EF04232024	4/19/2024	300.00
235293	BAY PORT HIGH SCHOOL	EF05032024	4/19/2024	150.00
235294	DC EVEREST SENIOR HIGH SCHOOL	4.11.24	4/19/2024	800.00
235295	LA CROSSE CENTRAL HIGH SCHOOL	EF04262024	4/19/2024	275.00
235296	ROTHSCHILD WATERWORKS	12.31.23-3.31.24	4/19/2024	1,282.44
235296	ROTHSCHILD WATERWORKS	12.31.23-3.31.24	4/19/2024	1,653.21
235297	SCHOOL NUTRITION ASSN	698671	4/19/2024	57.50
235298	STEVENS PT AREA HS SPASH	EF04252024_04302024	4/19/2024	125.00
235298	STEVENS PT AREA HS SPASH	EF04252024_04302024	4/19/2024	165.00
235299	UWEC FOUNDATION	EF05032024	4/19/2024	115.00
235300	WAUSAU EAST HIGH SCHOOL	EF04152024	4/19/2024	60.00
235301	WAUSAU EAST HIGH SCHOOL	EF04192024	4/19/2024	140.00
235302	WAUSAU EAST HIGH SCHOOL	EF05072024	4/19/2024	180.00
235303	WAUSAU WEST HIGH SCHOOL	EF05032024	4/19/2024	75.00
235304	ACCENTU	5415	4/19/2024	330.00
235305	BOELTER COMPANIES, THE	98271057	4/19/2024	43.45
235305	BOELTER COMPANIES, THE	98271057	4/19/2024	57.93
235305	BOELTER COMPANIES, THE	98271057	4/19/2024	130.34
235305	BOELTER COMPANIES, THE	98271057	4/19/2024	1,216.50
235306	BUELOW VETTER BUIKEMA OLSON & VLIET, LL	45406	4/19/2024	1,337.00
235307	CHARTER COMMUNICATIONS, INC.	1.71371E+14	4/19/2024	979.18
235308	CHILDREN'S IMAGINARIUM INC	60	4/19/2024	800.00
235309	COTTINGHAM & BUTLER INS-CDC	343584	4/19/2024	4,175.00
235309	COTTINGHAM & BUTLER INS-CDC	348689	4/19/2024	4,175.00
235309	COTTINGHAM & BUTLER INS-CDC	351922	4/19/2024	4,175.00
235310	DDK LAWN & SNOW SERVICES, LLC.	1175	4/19/2024	6,440.00
235311	DESTINATIONS CAREER ACADEMY OF WISCON	SY24-059	4/19/2024	262.50
235312	FLINN SCIENTIFIC CO	2990821	4/19/2024	752.66
235313	G&O THERMAL SUPPLY COMPANY-MAIN HQ	1195535-00	4/19/2024	568.14
235314	GORDON FOOD SERVICE INC	2001096507	4/19/2024	(1,672.83)

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
235314	GORDON FOOD SERVICE INC	2001095997	4/19/2024	(675.39)
235314	GORDON FOOD SERVICE INC	2001094879	4/19/2024	(275.21)
235314	GORDON FOOD SERVICE INC	2001056433	4/19/2024	(59.92)
235314	GORDON FOOD SERVICE INC	2001115426	4/19/2024	(59.62)
235314	GORDON FOOD SERVICE INC	2001111462	4/19/2024	(35.29)
235314	GORDON FOOD SERVICE INC	2001094878	4/19/2024	(28.53)
235314	GORDON FOOD SERVICE INC	2001128733	4/19/2024	(16.80)
235314	GORDON FOOD SERVICE INC	2001129776	4/19/2024	(11.52)
235314	GORDON FOOD SERVICE INC	2001128166	4/19/2024	1.92
235314	GORDON FOOD SERVICE INC	9008731031	4/19/2024	10.05
235314	GORDON FOOD SERVICE INC	9008571586	4/19/2024	30.15
235314	GORDON FOOD SERVICE INC	9008571535	4/19/2024	33.50
235314	GORDON FOOD SERVICE INC	9008731044	4/19/2024	41.42
235314	GORDON FOOD SERVICE INC	9008730144	4/19/2024	51.78
235314	GORDON FOOD SERVICE INC	9008730616	4/19/2024	70.35
235314	GORDON FOOD SERVICE INC	9008765918	4/19/2024	77.90
235314	GORDON FOOD SERVICE INC	9008571537	4/19/2024	85.16
235314	GORDON FOOD SERVICE INC	9008571644	4/19/2024	97.99
235314	GORDON FOOD SERVICE INC	9008571588	4/19/2024	98.21
235314	GORDON FOOD SERVICE INC	9008730617	4/19/2024	98.98
235314	GORDON FOOD SERVICE INC	9008571524	4/19/2024	103.85
235314	GORDON FOOD SERVICE INC	9008730835	4/19/2024	119.54
235314	GORDON FOOD SERVICE INC	9008730609	4/19/2024	126.24
235314	GORDON FOOD SERVICE INC	9008571644	4/19/2024	143.44
235314	GORDON FOOD SERVICE INC	9006592920	4/19/2024	193.52
235314	GORDON FOOD SERVICE INC	9008731050	4/19/2024	235.00
235314	GORDON FOOD SERVICE INC	9008730777	4/19/2024	241.14
235314	GORDON FOOD SERVICE INC	9008330163	4/19/2024	267.13
235314	GORDON FOOD SERVICE INC	9008571634	4/19/2024	297.44
235314	GORDON FOOD SERVICE INC	9008330163	4/19/2024	366.78
235314	GORDON FOOD SERVICE INC	9008571590	4/19/2024	387.45
235314	GORDON FOOD SERVICE INC	9008730620	4/19/2024	406.88
235314	GORDON FOOD SERVICE INC	9008731027	4/19/2024	420.81
235314	GORDON FOOD SERVICE INC	9008731036	4/19/2024	468.33
235314	GORDON FOOD SERVICE INC	9008730578	4/19/2024	530.39
235314	GORDON FOOD SERVICE INC	9008571521	4/19/2024	707.41
235314	GORDON FOOD SERVICE INC	9008730821	4/19/2024	760.93
235314	GORDON FOOD SERVICE INC	9008730594	4/19/2024	814.80
235314	GORDON FOOD SERVICE INC	9008730556	4/19/2024	822.94
235314	GORDON FOOD SERVICE INC	9008730568	4/19/2024	831.08
235314	GORDON FOOD SERVICE INC	9008571522	4/19/2024	890.24
235314	GORDON FOOD SERVICE INC	9008571533	4/19/2024	1,257.11

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235314	GORDON FOOD SERVICE INC	9008730800	4/19/2024	1,411.60
235314	GORDON FOOD SERVICE INC	9008571630	4/19/2024	1,417.06
235314	GORDON FOOD SERVICE INC	9008571628	4/19/2024	1,444.09
235314	GORDON FOOD SERVICE INC	9008731021	4/19/2024	1,742.57
235314	GORDON FOOD SERVICE INC	9008731000	4/19/2024	1,802.54
235314	GORDON FOOD SERVICE INC	9008571584	4/19/2024	2,119.56
235314	GORDON FOOD SERVICE INC	9008571527	4/19/2024	2,887.58
235314	GORDON FOOD SERVICE INC	9008730606	4/19/2024	3,135.22
235314	GORDON FOOD SERVICE INC	9008571529	4/19/2024	4,465.75
235315	GREENHECK TURNER COMMUNITY CENTER	4.15	4/19/2024	180.00
235316	HIORNS PIANO SERVICE	4.5.24	4/19/2024	110.00
235317	HORACE MANN MIDDLE SCHOOL	41524	4/19/2024	100.00
235318	LAMERS BUS LINES, INC.	57978	4/19/2024	74.81
235318	LAMERS BUS LINES, INC.	57977	4/19/2024	117.20
235318	LAMERS BUS LINES, INC.	55108	4/19/2024	119.00
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	146.82
235318	LAMERS BUS LINES, INC.	57931	4/19/2024	191.12
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	331.96
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	509.49
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	664.59
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	841.80
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	1,122.40
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	1,159.45
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	2,072.26
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	4,359.45
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	9,712.97
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	14,475.84
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	17,958.40
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	35,208.00
235318	LAMERS BUS LINES, INC.	57807	4/19/2024	186,305.12
235319	MALBRIT MECHANICAL INC	186446	4/19/2024	900.00
235320	MARA CTY HEALTH DEPARTMENT	INV05957	4/19/2024	29.00
235321	MARSHFIELD PARKS & RECREATION	R17753	4/19/2024	100.00
235322	MCHS OCCUPATIONAL HEALTH	3764-22789	4/19/2024	605.10
235322	MCHS OCCUPATIONAL HEALTH	3764-22789	4/19/2024	1,235.10
235323	MS GRAPHICS, LLC	2014-7583	4/19/2024	375.00
235323	MS GRAPHICS, LLC	2014-7558	4/19/2024	787.00
235324	NRG BUSINESS MARKETING	HS44181524	4/19/2024	15,235.74
235325	PATTY'S MUSIC	20040	4/19/2024	123.75
235326	PINE VALLEY GOLF COURSE, INC.	181	4/19/2024	208.00
235327	PJ JACOBS JUNIOR HIGH SCHOOL	41524	4/19/2024	100.00
235328	RAPTOR EDUC GROUP INC	034-24	4/19/2024	217.90

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
235329	SCHOLASTIC INC.	M74746058	4/19/2024	71.50
235330	SHRED-IT USA	8006728136	4/19/2024	132.28
235331	SOMERVILLE ARCHITECTS	39482	4/19/2024	555.50
235331	SOMERVILLE ARCHITECTS	39483	4/19/2024	1,511.00
235332	STERICYLCE, INC	8006572663	4/19/2024	22.79
235333	U.S. WATER, LLC.	176206	4/19/2024	169.00
235334	UNIVERSITY DINING SERVICES	240042	4/19/2024	113.75
235335	VILLAGE OF HATLEY	45387	4/19/2024	186.32
235335	VILLAGE OF HATLEY	45387	4/19/2024	193.30
235336	WALSWORTH PUBLISHING CO INC	4-07388-01	4/19/2024	7,877.50
235337	WAUSAU SHARPENING SRVS LLC	4.11.24	4/19/2024	117.36
235338	WORDEN ENTERPRISES LLC	APR.02.24	4/19/2024	16,836.00
235339	KOHN LAW FIRM SC	04192024A	4/19/2024	84.59
235340	MARK HARRING STANDING CHAPTER 13 TRUS	04192024A	4/19/2024	441.96
235341	UNITED WAY OF MARATHON CNTY	20240419ADUWAY	4/19/2024	708.82
235342	ERICKSON, ASHLEY	APR2024 4K	4/26/2024	52.00
235343	FEDEX, INC.	8-472-59826	4/26/2024	24.03
235344	HELTEMES, KIM	4	4/26/2024	100.00
235345	JULIAN JASON LEGACY HORSE LOGGING	2	4/26/2024	400.00
235346	LOOS, LOGAN	APR2024 ITEM YA	4/26/2024	224.99
235347	TESSMANN, DICK	1	4/26/2024	400.00
235348	WI HOSA-CTE OFFICE OPER. ASSOC.	99618553	4/26/2024	100.00
235349	WISCONSIN RIVER GOLF COURSE	EF04292024	4/26/2024	60.00
235350	BEHAVIORAL HEALTH CLINIC	1896	4/26/2024	2,300.00
235351	BOELTER COMPANIES, THE	98275310	4/26/2024	63.55
235351	BOELTER COMPANIES, THE	98275310	4/26/2024	84.74
235351	BOELTER COMPANIES, THE	98275310	4/26/2024	190.66
235351	BOELTER COMPANIES, THE	98275310	4/26/2024	1,779.50
235352	BUILERS SPORT SHOP LLC	759861	4/26/2024	50.00
235352	BUILERS SPORT SHOP LLC	759861	4/26/2024	75.00
235353	FEL - CPS SCHOFIELD #1480	8252616	4/26/2024	73.11
235354	EBLI	5504	4/26/2024	500.00
235355	G&O THERMAL SUPPLY COMPANY-MAIN HQ	7110838-00	4/26/2024	420.39
235356	GORDON FOOD SERVICE INC	9008816339	4/26/2024	6.70
235356	GORDON FOOD SERVICE INC	9008816319	4/26/2024	6.70
235356	GORDON FOOD SERVICE INC	9008816303	4/26/2024	35.65
235356	GORDON FOOD SERVICE INC	9008812210	4/26/2024	77.90
235356	GORDON FOOD SERVICE INC	9008816338	4/26/2024	139.31
235356	GORDON FOOD SERVICE INC	9008816315	4/26/2024	149.86
235356	GORDON FOOD SERVICE INC	9008816302	4/26/2024	160.80
235356	GORDON FOOD SERVICE INC	9008816294	4/26/2024	171.02
235356	GORDON FOOD SERVICE INC	9008816321	4/26/2024	255.96

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235356	GORDON FOOD SERVICE INC	9008816293	4/26/2024	262.35
235356	GORDON FOOD SERVICE INC	9008816318	4/26/2024	387.95
235356	GORDON FOOD SERVICE INC	9008816346	4/26/2024	419.93
235356	GORDON FOOD SERVICE INC	9008855806	4/26/2024	524.10
235356	GORDON FOOD SERVICE INC	9007064332	4/26/2024	575.67
235356	GORDON FOOD SERVICE INC	9008816317	4/26/2024	830.81
235356	GORDON FOOD SERVICE INC	9008816298	4/26/2024	852.67
235356	GORDON FOOD SERVICE INC	9008816300	4/26/2024	1,040.98
235356	GORDON FOOD SERVICE INC	9008816342	4/26/2024	1,187.75
235356	GORDON FOOD SERVICE INC	9008816344	4/26/2024	1,502.42
235356	GORDON FOOD SERVICE INC	9008816296	4/26/2024	4,110.59
235357	HOME INSULATION CO, INC	48135	4/26/2024	192.00
235357	HOME INSULATION CO, INC	48131	4/26/2024	219.00
235358	KREMER, LESLIE	GTCC Refund Mind Bod	4/26/2024	52.00
235359	LAMERS BUS LINES, INC.	57076	4/26/2024	115.42
235359	LAMERS BUS LINES, INC.	57975	4/26/2024	116.12
235359	LAMERS BUS LINES, INC.	57077	4/26/2024	121.37
235359	LAMERS BUS LINES, INC.	57947	4/26/2024	129.43
235359	LAMERS BUS LINES, INC.	57946	4/26/2024	139.24
235359	LAMERS BUS LINES, INC.	57968	4/26/2024	154.45
235359	LAMERS BUS LINES, INC.	57936	4/26/2024	213.30
235359	LAMERS BUS LINES, INC.	57971	4/26/2024	242.16
235359	LAMERS BUS LINES, INC.	57970	4/26/2024	247.47
235359	LAMERS BUS LINES, INC.	57969	4/26/2024	248.37
235359	LAMERS BUS LINES, INC.	57976	4/26/2024	276.46
235359	LAMERS BUS LINES, INC.	57972	4/26/2024	358.58
235359	LAMERS BUS LINES, INC.	57075	4/26/2024	415.66
235359	LAMERS BUS LINES, INC.	57966	4/26/2024	504.26
235359	LAMERS BUS LINES, INC.	57937	4/26/2024	529.65
235359	LAMERS BUS LINES, INC.	57974	4/26/2024	577.18
235359	LAMERS BUS LINES, INC.	57963	4/26/2024	580.74
235359	LAMERS BUS LINES, INC.	57964	4/26/2024	610.18
235360	NATL SCHOOL PUBLIC RELATIONS ASSOC	23499/23500	4/26/2024	485.00
235361	PATTY'S MUSIC	20041	4/26/2024	30.58
235361	PATTY'S MUSIC	20042	4/26/2024	111.38
235362	PLANETARIUM	1	4/26/2024	237.00
235363	REMINGTON SHOP SOLUTIONS	4.17.24	4/26/2024	901.00
235364	RICHEY ATHLETICS	6036	4/26/2024	(150.00)
235364	RICHEY ATHLETICS	6036	4/26/2024	260.00
235364	RICHEY ATHLETICS	6036	4/26/2024	290.00
235365	SITEONE LANDSCAPE SUPPLY, LLC	139748437-001	4/26/2024	3,377.32
235366	TEUKE, MICHAEL	WOR04162024	4/26/2024	55.00

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235367	US POSTAL SVC(POSTAGE/PHONE)	46129649-24	4/26/2024	7,400.00
235368	WASLESKE, JON	2024 GTCC	4/26/2024	132.00
235369	CESA #4	2400821	5/3/2024	350.00
235370	DC EVEREST SENIOR HIGH SCHOOL	11.28.23	5/3/2024	21.56
235371	FBLA-PBL	64482	5/3/2024	100.00
235372	FEDEX, INC.	8-486-19588	5/3/2024	104.87
235373	GREENWOOD HILLS COUNTRY CLUB, INC	EF04302024	5/3/2024	150.00
235374	HERITAGE MILITARY MUSIC FOUNDATION, INC 3		5/3/2024	1,000.00
235375	KRUEGER, ELIZABETH	200	5/3/2024	750.00
235376	REDEEMER EVANG LUTH CHURCH	Letter2024	5/3/2024	750.00
235377	ALLIANT UTILITIES/WP&L	45383	5/3/2024	1,348.74
235378	ASPIREDU, INC.	16531	5/3/2024	5,420.00
235379	BACKGROUND INVESTIGATION BUREAU, LLC	INV-46523	5/3/2024	14.00
235380	BUREAU OF EDUC AND RESEARCH	4.29.24	5/3/2024	279.00
235381	BURKE, JOHN	WOR04262024	5/3/2024	125.00
235382	FEL - CPS SCHOFIELD #1480	8279460-1	5/3/2024	14.36
235382	FEL - CPS SCHOFIELD #1480	8288896	5/3/2024	380.83
235382	FEL - CPS SCHOFIELD #1480	8279460	5/3/2024	393.93
235383	GLOWFORGE INC	IN-790362	5/3/2024	1,323.50
235384	GORDON FOOD SERVICE INC	803089	5/3/2024	(192.17)
235384	GORDON FOOD SERVICE INC	2001165790	5/3/2024	(98.98)
235384	GORDON FOOD SERVICE INC	803091	5/3/2024	(92.21)
235384	GORDON FOOD SERVICE INC	803090	5/3/2024	(57.47)
235384	GORDON FOOD SERVICE INC	2001165133	5/3/2024	(54.45)
235384	GORDON FOOD SERVICE INC	200142733	5/3/2024	(25.54)
235384	GORDON FOOD SERVICE INC	2001152303	5/3/2024	(20.35)
235384	GORDON FOOD SERVICE INC	9009225899	5/3/2024	6.70
235384	GORDON FOOD SERVICE INC	9008975269	5/3/2024	20.10
235384	GORDON FOOD SERVICE INC	9008975335	5/3/2024	23.45
235384	GORDON FOOD SERVICE INC	9008975275	5/3/2024	26.36
235384	GORDON FOOD SERVICE INC	9006083507	5/3/2024	39.88
235384	GORDON FOOD SERVICE INC	9005773563	5/3/2024	43.06
235384	GORDON FOOD SERVICE INC	227407342	5/3/2024	44.31
235384	GORDON FOOD SERVICE INC	226724968	5/3/2024	44.31
235384	GORDON FOOD SERVICE INC	9009063924	5/3/2024	54.06
235384	GORDON FOOD SERVICE INC	9009225904	5/3/2024	54.72
235384	GORDON FOOD SERVICE INC	9008975303	5/3/2024	57.60
235384	GORDON FOOD SERVICE INC	9005918841	5/3/2024	59.31
235384	GORDON FOOD SERVICE INC	9009063990	5/3/2024	60.06
235384	GORDON FOOD SERVICE INC	9008975272	5/3/2024	62.12
235384	GORDON FOOD SERVICE INC	9009063926	5/3/2024	65.60
235384	GORDON FOOD SERVICE INC	226321622	5/3/2024	72.40

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235384	GORDON FOOD SERVICE INC	9009225830	5/3/2024	90.45
235384	GORDON FOOD SERVICE INC	9009063985	5/3/2024	93.48
235384	GORDON FOOD SERVICE INC	9009063927	5/3/2024	96.30
235384	GORDON FOOD SERVICE INC	9009063928	5/3/2024	123.95
235384	GORDON FOOD SERVICE INC	9009225903	5/3/2024	128.00
235384	GORDON FOOD SERVICE INC	9009225868	5/3/2024	129.11
235384	GORDON FOOD SERVICE INC	9008975266	5/3/2024	135.38
235384	GORDON FOOD SERVICE INC	230243503	5/3/2024	139.38
235384	GORDON FOOD SERVICE INC	9008330074	5/3/2024	141.10
235384	GORDON FOOD SERVICE INC	9009060614	5/3/2024	179.27
235384	GORDON FOOD SERVICE INC	9009063952	5/3/2024	182.87
235384	GORDON FOOD SERVICE INC	9008330166	5/3/2024	186.27
235384	GORDON FOOD SERVICE INC	9008975264	5/3/2024	192.34
235384	GORDON FOOD SERVICE INC	9009225860	5/3/2024	204.05
235384	GORDON FOOD SERVICE INC	9008975293	5/3/2024	208.02
235384	GORDON FOOD SERVICE INC	9008975300	5/3/2024	214.73
235384	GORDON FOOD SERVICE INC	9008975268	5/3/2024	229.76
235384	GORDON FOOD SERVICE INC	9009225901	5/3/2024	262.27
235384	GORDON FOOD SERVICE INC	9005773563	5/3/2024	309.67
235384	GORDON FOOD SERVICE INC	9008975274	5/3/2024	323.10
235384	GORDON FOOD SERVICE INC	9009225828	5/3/2024	327.22
235384	GORDON FOOD SERVICE INC	9009225869	5/3/2024	331.05
235384	GORDON FOOD SERVICE INC	9009225823	5/3/2024	402.38
235384	GORDON FOOD SERVICE INC	1012723231-01	5/3/2024	412.43
235384	GORDON FOOD SERVICE INC	9008975334	5/3/2024	430.42
235384	GORDON FOOD SERVICE INC	9008975336	5/3/2024	437.14
235384	GORDON FOOD SERVICE INC	9009225834	5/3/2024	469.86
235384	GORDON FOOD SERVICE INC	9008975262	5/3/2024	511.00
235384	GORDON FOOD SERVICE INC	9009063983	5/3/2024	534.83
235384	GORDON FOOD SERVICE INC	9008975256	5/3/2024	539.18
235384	GORDON FOOD SERVICE INC	9009063920	5/3/2024	544.72
235384	GORDON FOOD SERVICE INC	229526058	5/3/2024	582.03
235384	GORDON FOOD SERVICE INC	9009063910	5/3/2024	607.21
235384	GORDON FOOD SERVICE INC	9007786703	5/3/2024	640.61
235384	GORDON FOOD SERVICE INC	9009063962	5/3/2024	692.20
235384	GORDON FOOD SERVICE INC	9009225893	5/3/2024	704.69
235384	GORDON FOOD SERVICE INC	9008816358	5/3/2024	740.11
235384	GORDON FOOD SERVICE INC	228721437	5/3/2024	747.24
235384	GORDON FOOD SERVICE INC	9009225836	5/3/2024	773.28
235384	GORDON FOOD SERVICE INC	9009225822	5/3/2024	919.09
235384	GORDON FOOD SERVICE INC	9009308448	5/3/2024	992.22
235384	GORDON FOOD SERVICE INC	9009225826	5/3/2024	1,164.67

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235384	GORDON FOOD SERVICE INC	9009063980	5/3/2024	1,224.27
235384	GORDON FOOD SERVICE INC	9009063912	5/3/2024	1,269.62
235384	GORDON FOOD SERVICE INC	9008975329	5/3/2024	1,306.07
235384	GORDON FOOD SERVICE INC	9009063919	5/3/2024	1,428.94
235384	GORDON FOOD SERVICE INC	9008975270	5/3/2024	1,484.97
235384	GORDON FOOD SERVICE INC	9009063956	5/3/2024	1,649.63
235384	GORDON FOOD SERVICE INC	9008975267	5/3/2024	1,691.88
235384	GORDON FOOD SERVICE INC	9009225897	5/3/2024	1,730.80
235384	GORDON FOOD SERVICE INC	9009063916	5/3/2024	1,780.13
235384	GORDON FOOD SERVICE INC	9009225891	5/3/2024	1,885.09
235384	GORDON FOOD SERVICE INC	9009225833	5/3/2024	1,892.54
235384	GORDON FOOD SERVICE INC	9009063982	5/3/2024	1,962.28
235384	GORDON FOOD SERVICE INC	9009225863	5/3/2024	2,029.48
235384	GORDON FOOD SERVICE INC	9008975262	5/3/2024	2,229.86
235384	GORDON FOOD SERVICE INC	9008975331	5/3/2024	2,288.84
235384	GORDON FOOD SERVICE INC	9008975297	5/3/2024	2,340.19
235384	GORDON FOOD SERVICE INC	9009225829	5/3/2024	3,111.53
235384	GORDON FOOD SERVICE INC	9009063918	5/3/2024	4,098.47
235384	GORDON FOOD SERVICE INC	228721437?	5/3/2024	4,186.68
235385	GREEN VALLEY SEPTIC LLC	I10407	5/3/2024	165.00
235386	GROSSKLAUS, THOMAS	AP PROCTOR 4-2024	5/3/2024	65.00
235386	GROSSKLAUS, THOMAS	AP PROCTOR 4-2024.2	5/3/2024	65.00
235387	HOME INSULATION CO, INC	48153	5/3/2024	478.00
235387	HOME INSULATION CO, INC	48151	5/3/2024	590.00
235387	HOME INSULATION CO, INC	48143	5/3/2024	844.00
235387	HOME INSULATION CO, INC	48140	5/3/2024	97,300.00
235388	HOPPE, MICHELLE	APR2024 ITEM	5/3/2024	100.00
235389	INSTRUMENTALIST AWARDS LLC	3.1.24	5/3/2024	87.00
235390	LAKESHORE LEARNING MATERIALS	4.04653E+11	5/3/2024	715.86
235391	LAMERS BUS LINES, INC.	58502	5/3/2024	86.28
235391	LAMERS BUS LINES, INC.	58502	5/3/2024	86.28
235391	LAMERS BUS LINES, INC.	58500	5/3/2024	87.65
235391	LAMERS BUS LINES, INC.	58500	5/3/2024	87.66
235391	LAMERS BUS LINES, INC.	58637	5/3/2024	100.60
235391	LAMERS BUS LINES, INC.	57072	5/3/2024	115.17
235391	LAMERS BUS LINES, INC.	57071	5/3/2024	128.27
235391	LAMERS BUS LINES, INC.	58495	5/3/2024	163.22
235391	LAMERS BUS LINES, INC.	58495	5/3/2024	163.22
235391	LAMERS BUS LINES, INC.	58503	5/3/2024	181.19
235391	LAMERS BUS LINES, INC.	58503	5/3/2024	181.20
235391	LAMERS BUS LINES, INC.	58488	5/3/2024	184.86
235391	LAMERS BUS LINES, INC.	58487	5/3/2024	213.02

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235391	LAMERS BUS LINES, INC.	58486	5/3/2024	256.16
235391	LAMERS BUS LINES, INC.	58501	5/3/2024	273.22
235391	LAMERS BUS LINES, INC.	58501	5/3/2024	273.22
235391	LAMERS BUS LINES, INC.	58505	5/3/2024	299.12
235391	LAMERS BUS LINES, INC.	58506	5/3/2024	327.88
235391	LAMERS BUS LINES, INC.	57965	5/3/2024	421.33
235391	LAMERS BUS LINES, INC.	57967	5/3/2024	451.02
235391	LAMERS BUS LINES, INC.	57973	5/3/2024	463.88
235391	LAMERS BUS LINES, INC.	58504	5/3/2024	521.53
235392	MARA CTY HEALTH DEPARTMENT	INV06021	5/3/2024	29.00
235393	MOSINEE HOCKEY CLUB, INC	175-240423221407	5/3/2024	2,437.50
235394	MPEC - NAPA AUTO PARTS	914521	5/3/2024	6.49
235394	MPEC - NAPA AUTO PARTS	911731	5/3/2024	6.49
235394	MPEC - NAPA AUTO PARTS	911731	5/3/2024	6.81
235394	MPEC - NAPA AUTO PARTS	913042	5/3/2024	8.44
235394	MPEC - NAPA AUTO PARTS	912840	5/3/2024	9.35
235394	MPEC - NAPA AUTO PARTS	911732	5/3/2024	20.24
235394	MPEC - NAPA AUTO PARTS	912149	5/3/2024	43.92
235394	MPEC - NAPA AUTO PARTS	913751	5/3/2024	54.90
235394	MPEC - NAPA AUTO PARTS	913134	5/3/2024	61.78
235394	MPEC - NAPA AUTO PARTS	912840	5/3/2024	72.08
235394	MPEC - NAPA AUTO PARTS	913129	5/3/2024	81.74
235394	MPEC - NAPA AUTO PARTS	915954	5/3/2024	123.17
235395	MS GRAPHICS, LLC	20147599	5/3/2024	300.00
235395	MS GRAPHICS, LLC	7.34176E+11	5/3/2024	1,168.70
235396	MUHS, LETTIE	APRIL2024 WOOD/MUI	5/3/2024	267.33
235397	MURASKI, JOHN	GTCC 2024	5/3/2024	176.00
235398	NAFME	647324	5/3/2024	132.00
235399	OTIS ELEVATOR CO	1.00402E+11	5/3/2024	1,699.65
235400	REMINGTON SHOP SOLUTIONS	405202	5/3/2024	1,201.00
235401	RICS SEWER SERVICE LLC	APR.18.24	5/3/2024	1,750.00
235402	ST JOHN LUTHERAN SCHOOL	STJO-4K-APR2024	5/3/2024	3,658.20
235403	STAPLES ADVANTAGE	3562439812	5/3/2024	(52.15)
235403	STAPLES ADVANTAGE	3562439813	5/3/2024	(49.33)
235403	STAPLES ADVANTAGE	3564341909	5/3/2024	37.78
235403	STAPLES ADVANTAGE	3562301675	5/3/2024	49.33
235403	STAPLES ADVANTAGE	3562897682	5/3/2024	52.15
235403	STAPLES ADVANTAGE	3564195698	5/3/2024	83.38
235403	STAPLES ADVANTAGE	3564341910	5/3/2024	87.16
235403	STAPLES ADVANTAGE	3563779537	5/3/2024	172.16
235403	STAPLES ADVANTAGE	3563375095	5/3/2024	339.46
235404	TEUKE, MICHAEL	WOR04262024	5/3/2024	55.00

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235405	UW OSHKOSH-CASHIER'S OFFICE	23810	5/3/2024	378.10
235406	VENDNOVATION LLC	2024-000684	5/3/2024	300.00
235407	VILLAGE OF WESTON	12930	5/3/2024	2,209.49
235408	VILLAGE OF ROTHSCHILD	ROTH MAY	5/3/2024	75.00
235409	GRAY FOX LENDING	05032024A	5/3/2024	160.32
235410	KOHN LAW FIRM SC	05032024A	5/3/2024	181.85
235411	MARK HARRING STANDING CHAPTER 13 TRUS	05032024A	5/3/2024	441.96
235412	UNITED WAY OF MARATHON CNTY	20240503ADUWAY	5/3/2024	708.82
232402484	ALECKSON, SARAH	ForDisJudg'24-2	4/12/2024	85.00
232402485	AMAZON CAPITAL SERVICES	1DYF-KFG6-XDGC	4/12/2024	(665.82)
232402485	AMAZON CAPITAL SERVICES	1CDJ-4XL6-JQXW	4/12/2024	(32.49)
232402485	AMAZON CAPITAL SERVICES	1RTD-3MFK-CR7X	4/12/2024	(25.47)
232402485	AMAZON CAPITAL SERVICES	1MK7-M7GC-DMMJ	4/12/2024	(25.47)
232402485	AMAZON CAPITAL SERVICES	1CCX-TQF7-TF36	4/12/2024	(10.78)
232402485	AMAZON CAPITAL SERVICES	1TRD-FLYR-76QL	4/12/2024	(2.75)
232402485	AMAZON CAPITAL SERVICES	1TRD-FLYR-76QL	4/12/2024	(1.89)
232402485	AMAZON CAPITAL SERVICES	1DQR-3QR9-19D7	4/12/2024	7.98
232402485	AMAZON CAPITAL SERVICES	1PLQ-364Q-FRLW	4/12/2024	7.98
232402485	AMAZON CAPITAL SERVICES	1GMJ-H17C-134F	4/12/2024	9.58
232402485	AMAZON CAPITAL SERVICES	1CP4-FT3N-R7DV	4/12/2024	9.98
232402485	AMAZON CAPITAL SERVICES	1NN4-VVLD-41LR	4/12/2024	11.99
232402485	AMAZON CAPITAL SERVICES	14WM-743J-YT1V	4/12/2024	15.48
232402485	AMAZON CAPITAL SERVICES	13JP-NRTJ-FVKQ	4/12/2024	15.99
232402485	AMAZON CAPITAL SERVICES	1YKX-MF71-PK9X	4/12/2024	16.88
232402485	AMAZON CAPITAL SERVICES	13WW-PTHQ-VJKG	4/12/2024	21.69
232402485	AMAZON CAPITAL SERVICES	1GMJ-H17C-NWRV	4/12/2024	22.97
232402485	AMAZON CAPITAL SERVICES	1GMJ-H17C-134F	4/12/2024	25.60
232402485	AMAZON CAPITAL SERVICES	1MQY-19NM-F7VG	4/12/2024	34.95
232402485	AMAZON CAPITAL SERVICES	1KGJ-TCKF-C7TR	4/12/2024	36.25
232402485	AMAZON CAPITAL SERVICES	14WM-743J-YT1V	4/12/2024	38.99
232402485	AMAZON CAPITAL SERVICES	11RR-W9NX-F6V1	4/12/2024	49.89
232402485	AMAZON CAPITAL SERVICES	1KJN-XHHR-G7CP	4/12/2024	57.96
232402485	AMAZON CAPITAL SERVICES	1CGM-Y6FH-F949	4/12/2024	58.10
232402485	AMAZON CAPITAL SERVICES	1VCY-74DK-K4J7	4/12/2024	66.31
232402485	AMAZON CAPITAL SERVICES	1TRX-QQMC-16GC	4/12/2024	69.94
232402485	AMAZON CAPITAL SERVICES	1DPP-7GDN-6CVL	4/12/2024	78.42
232402485	AMAZON CAPITAL SERVICES	1RRG-F14M-GYPV	4/12/2024	84.91
232402485	AMAZON CAPITAL SERVICES	1FRL-1Y69-D9WM	4/12/2024	85.20
232402485	AMAZON CAPITAL SERVICES	1PLQ-364Q-F9GT	4/12/2024	99.36
232402485	AMAZON CAPITAL SERVICES	17WD-HGJX-7FRK	4/12/2024	99.63
232402485	AMAZON CAPITAL SERVICES	1MK7-M7GC-C7VJ	4/12/2024	102.72
232402485	AMAZON CAPITAL SERVICES	1KD7-XRJK-DKHT	4/12/2024	119.95

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232402485	AMAZON CAPITAL SERVICES	1V6P-TGHX-Q6H4	4/12/2024	122.21
232402485	AMAZON CAPITAL SERVICES	1GD4-W1K4-3HLH	4/12/2024	125.82
232402485	AMAZON CAPITAL SERVICES	1RL7-PKGC-3W6W	4/12/2024	155.10
232402485	AMAZON CAPITAL SERVICES	1MV7-MDV9-FXVV	4/12/2024	155.58
232402485	AMAZON CAPITAL SERVICES	1NN1-GPFQ-KGV7	4/12/2024	170.98
232402485	AMAZON CAPITAL SERVICES	17WP-NWD1-C37R	4/12/2024	176.70
232402485	AMAZON CAPITAL SERVICES	1CP4-FT3N-DV1Q	4/12/2024	187.86
232402485	AMAZON CAPITAL SERVICES	1C76-MT7J-19DQ	4/12/2024	205.21
232402485	AMAZON CAPITAL SERVICES	16W4-H9CM-1CLK	4/12/2024	207.39
232402485	AMAZON CAPITAL SERVICES	1MG7-NMY3-C76Q	4/12/2024	234.87
232402485	AMAZON CAPITAL SERVICES	1XTV-NMMK-J3MW	4/12/2024	246.61
232402485	AMAZON CAPITAL SERVICES	1LQF-G3KV-1FQ9	4/12/2024	308.46
232402485	AMAZON CAPITAL SERVICES	1G44-CPGF-77FY	4/12/2024	329.70
232402485	AMAZON CAPITAL SERVICES	1PX7-QXPR-H74N	4/12/2024	351.87
232402485	AMAZON CAPITAL SERVICES	1CD9-KLGJ-CK9R	4/12/2024	396.10
232402485	AMAZON CAPITAL SERVICES	1YKX-MF71-1341	4/12/2024	405.92
232402485	AMAZON CAPITAL SERVICES	1QTP-JGGQ-91CF	4/12/2024	617.98
232402485	AMAZON CAPITAL SERVICES	1PLQ-364Q-CL49	4/12/2024	662.08
232402485	AMAZON CAPITAL SERVICES	1YKX-MF71-1DRG	4/12/2024	979.46
232402485	AMAZON CAPITAL SERVICES	1DWP-13CJ-1LJT	4/12/2024	1,889.48
232402486	AMERICAN WELDING & GAS INC	10017941	4/12/2024	35.87
232402487	BAUDHUIN, LATICIA	JAN2024 MILEAGE	4/12/2024	26.47
232402487	BAUDHUIN, LATICIA	FEB2024 MILEAGE	4/12/2024	53.07
232402487	BAUDHUIN, LATICIA	MAR2024 MILEAGE	4/12/2024	76.65
232402487	BAUDHUIN, LATICIA	FEB2024 CONF	4/12/2024	134.00
232402488	BOHLMAN, MICHAEL	MAR2024 ITEM	4/12/2024	28.84
232402488	BOHLMAN, MICHAEL	MAR2024 ITEM	4/12/2024	53.94
232402489	BORNTREGER, SIERRA	MAR2024 ITEM	4/12/2024	32.73
232402490	BRECKE, ROXANNE	MAR2024 MILEAGE	4/12/2024	123.95
232402491	CENTRAL PROGRAMS INC	ORD139958	4/12/2024	1,595.81
232402492	COMPLETE OFFICE OF WISCONSIN	221720	4/12/2024	2,087.16
232402493	DALEY, MICHELLE	MAR2024 ITEM	4/12/2024	3.88
232402494	EBERT, JULIE	PAT ON THE BACK	4/12/2024	50.00
232402495	ECONOMICS WISCONSIN	24SPRING64	4/12/2024	150.00
232402496	FASTENAL COMPANY	WISCH368125	4/12/2024	27.84
232402496	FASTENAL COMPANY	WISCH368597	4/12/2024	76.05
232402496	FASTENAL COMPANY	WISCH368598	4/12/2024	525.81
232402497	FERGUSON ENTERPRISES LLC #1550	8127397	4/12/2024	449.13
232402498	FITZSIMMONS, LUKE	PAT ON THE BACK	4/12/2024	50.00
232402498	FITZSIMMONS, LUKE	MAR2024 ITEM	4/12/2024	50.68
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	743233	4/12/2024	49.99
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	368113	4/12/2024	82.92

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232402499	FOLLETT CONTENT SOLUTIONS, LLC.	368022F	4/12/2024	91.55
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	367584	4/12/2024	130.61
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	345835F	4/12/2024	418.68
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	1537220	4/12/2024	586.00
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	368022A	4/12/2024	587.74
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	364297A	4/12/2024	587.90
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	367585	4/12/2024	707.13
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	370250A	4/12/2024	1,024.10
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	367587	4/12/2024	1,124.38
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	340961B	4/12/2024	1,305.92
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	370250	4/12/2024	1,385.70
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	351722D	4/12/2024	1,522.06
232402499	FOLLETT CONTENT SOLUTIONS, LLC.	368022	4/12/2024	2,238.85
232402500	FOX, GRETCHEN	MAR2024 MILEAGE	4/12/2024	87.23
232402501	GADKE, GARY	DEC23-APR24 MILEAGE	4/12/2024	73.43
232402502	GRAINGER INC, WW	FR803703875_0324	4/12/2024	25.00
232402502	GRAINGER INC, WW	9073285000	4/12/2024	512.74
232402503	GULDAN, DONNA	MAR2024 MILEAGE	4/12/2024	31.09
232402504	HAHN, NATHAN	APR2024 ITEM	4/12/2024	34.95
232402505	HECKEL, CORY	APR2024 ITEM	4/12/2024	24.33
232402505	HECKEL, CORY	MAR2024 MILEAGE	4/12/2024	74.44
232402506	HEID MUSIC COMPANY, INC.-APPLETON	3583882	4/12/2024	50.00
232402506	HEID MUSIC COMPANY, INC.-APPLETON	3572477	4/12/2024	128.74
232402506	HEID MUSIC COMPANY, INC.-APPLETON	3567889	4/12/2024	135.50
232402506	HEID MUSIC COMPANY, INC.-APPLETON	3583881	4/12/2024	2,397.00
232402507	HOBART SALES AND SERVICE INC	ZB97801	4/12/2024	353.37
232402507	HOBART SALES AND SERVICE INC	ZB97799	4/12/2024	1,202.82
232402508	J.W. PEPPER & SON	366340499	4/12/2024	12.00
232402508	J.W. PEPPER & SON	366347565	4/12/2024	39.00
232402508	J.W. PEPPER & SON	366363164	4/12/2024	179.99
232402509	JAGODZINSKI, ANNE	ForDisJudg'24-3	4/12/2024	85.00
232402510	JORDAN, BEAU	ForDisJudg'24-4	4/12/2024	85.00
232402511	KING, SHANON	APR2024 ITEM	4/12/2024	100.00
232402512	KWIK TRIP INC	00054784 MAR2024	4/12/2024	305.22
232402512	KWIK TRIP INC	00054784 MAR2024	4/12/2024	489.80
232402512	KWIK TRIP INC	00054784 MAR2024	4/12/2024	681.61
232402512	KWIK TRIP INC	00054784 MAR2024	4/12/2024	1,086.94
232402513	LYON, KAELYN	MAR2024 MILEAGE	4/12/2024	176.55
232402514	MARATHON PEST CONTROL	56429	4/12/2024	31.00
232402514	MARATHON PEST CONTROL	56419	4/12/2024	35.00
232402514	MARATHON PEST CONTROL	56332	4/12/2024	38.00
232402514	MARATHON PEST CONTROL	56335	4/12/2024	38.00

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232402514	MARATHON PEST CONTROL	56446	4/12/2024	40.00
232402515	MARQUARDT, KRISTEL	PAT ON THE BACK	4/12/2024	50.00
232402516	MAVO SYSTEMS, LLC	2858	4/12/2024	1,835.50
232402517	MEAD, WILLIAM	PAT ON THE BACK	4/12/2024	50.00
232402518	MEURETT, MOLLY	MAR2024 ITEM	4/12/2024	27.31
232402519	MID WISCONSIN BEVERAGE	2969401 400 402 306	4/12/2024	3,681.87
232402519	MID WISCONSIN BEVERAGE	2969404	4/12/2024	5,898.37
232402520	MINNIHAN, JOHN	APR2024 ITEM	4/12/2024	12.76
232402521	NORTHSTAR ENVIRONMENTAL TESTING, LLC	240-2997	4/12/2024	1,857.00
232402522	NOWINSKY, MIKAYLA	MAR2024 MILEAGE	4/12/2024	22.78
232402523	OMNI GLASS & PAINT, LLC	0151767-IN	4/12/2024	420.00
232402524	PAN O GOLD BAKING CO ST CLOUD	3113265	4/12/2024	484.96
232402524	PAN O GOLD BAKING CO ST CLOUD	3113265	4/12/2024	4,364.64
232402525	PATTERSON-HAWK, KRISTI	PAT ON THE BACK	4/12/2024	50.00
232402526	PERFORMANCE FOODSERVICE	454703	4/12/2024	7.50
232402526	PERFORMANCE FOODSERVICE	450123	4/12/2024	69.26
232402526	PERFORMANCE FOODSERVICE	469743	4/12/2024	423.79
232402526	PERFORMANCE FOODSERVICE	450123	4/12/2024	582.58
232402526	PERFORMANCE FOODSERVICE	454703	4/12/2024	782.74
232402526	PERFORMANCE FOODSERVICE	463541	4/12/2024	1,506.63
232402527	PIERCE, PATRICE	PAT ON THE BACK	4/12/2024	50.00
232402528	PITNEY BOWES RESERVE ACCOUNT	45383	4/12/2024	3,000.00
232402529	PITSCO EDUCATION	24-000003114	4/12/2024	363.00
232402530	PRUST, MARIA	PAT ON THE BACK	4/12/2024	100.00
232402531	REITZ, CAROL	PAT ON THE BACK 24	4/12/2024	50.00
232402532	SCHOOL SPECIALTY, LLC.	2.08134E+11	4/12/2024	21.42
232402532	SCHOOL SPECIALTY, LLC.	2.08134E+11	4/12/2024	29.08
232402532	SCHOOL SPECIALTY, LLC.	2.08134E+11	4/12/2024	102.95
232402533	SHULFER, KATIE	MAR2024 MILEAGE	4/12/2024	126.30
232402534	STASHEK, JACQUELINE	MAR2024 MILEAGE	4/12/2024	147.74
232402535	STEINIGER, DANIELLE	PAT ON THE BACK	4/12/2024	50.00
232402536	TIENOR, JENNA	MAR2024 MILEAGE	4/12/2024	61.37
232402537	UZQUIANO, KARIANNA	MAR2024 MILEAGE	4/12/2024	34.71
232402538	VIKING ELECTRIC SUPPLY	S007928723.001	4/12/2024	5.45
232402538	VIKING ELECTRIC SUPPLY	S007948978.001	4/12/2024	6.97
232402539	WELLER, JULIE	MAR2024 MILEAGE	4/12/2024	32.90
232402540	WELSH, SARA	MAR2024 MILEAGE	4/12/2024	47.77
232402540	WELSH, SARA	MAR2024 CONF	4/12/2024	159.46
232402541	WHITSETT, DAWN	ForSub&DistVirt'24	4/12/2024	60.00
232402541	WHITSETT, DAWN	ForDisJudg'24-1	4/12/2024	85.00
232402542	WOCHINSKI, KATHRYN	PAT ON THE BACK	4/12/2024	50.00
232402543	WOLFE, BRADLEY	PAT ON THE BACK	4/12/2024	50.00

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232402544	ABEL, SCOT	MAR2024 MILEAGE	4/19/2024	181.64
232402545	ABLE DISTRIBUTING CO INC	S020162770.001	4/19/2024	56.10
232402546	ALLEN, ELMER	REF04122024	4/19/2024	60.00
232402547	ALVIS, LEROY JR	REF04112024	4/19/2024	45.00
232402547	ALVIS, LEROY JR	REF04082024	4/19/2024	60.00
232402547	ALVIS, LEROY JR	REF04122024	4/19/2024	60.00
232402548	AMAZON CAPITAL SERVICES	1HR3-MFQ3-V6RM	4/19/2024	(90.99)
232402548	AMAZON CAPITAL SERVICES	1XD4-7DPN-33KN	4/19/2024	(75.43)
232402548	AMAZON CAPITAL SERVICES	1V7Q-TM63-6QR6	4/19/2024	6.74
232402548	AMAZON CAPITAL SERVICES	1TJK-DYXR-64QV	4/19/2024	8.79
232402548	AMAZON CAPITAL SERVICES	144D-6J9K-K9YN	4/19/2024	8.89
232402548	AMAZON CAPITAL SERVICES	1W6X-X9LJ-NQN1	4/19/2024	9.49
232402548	AMAZON CAPITAL SERVICES	1JKN-1WWX-6WXD	4/19/2024	11.69
232402548	AMAZON CAPITAL SERVICES	1VND-NQJX-D7PN	4/19/2024	11.99
232402548	AMAZON CAPITAL SERVICES	1WTJ-WGMM-P6HR	4/19/2024	13.99
232402548	AMAZON CAPITAL SERVICES	1KDQ-1PKR-1TKX	4/19/2024	14.84
232402548	AMAZON CAPITAL SERVICES	1CP4-FT3N-PRDH	4/19/2024	14.99
232402548	AMAZON CAPITAL SERVICES	1FJF-19D4-RQRR	4/19/2024	16.94
232402548	AMAZON CAPITAL SERVICES	143H-XJCJ-YQVR	4/19/2024	21.99
232402548	AMAZON CAPITAL SERVICES	1TRP-V36T-C46G	4/19/2024	21.99
232402548	AMAZON CAPITAL SERVICES	1Y6H-9LC6-1C3J	4/19/2024	23.18
232402548	AMAZON CAPITAL SERVICES	1F7Q-H4QQ-LC17	4/19/2024	24.34
232402548	AMAZON CAPITAL SERVICES	1TRX-QQMC-YY43	4/19/2024	27.98
232402548	AMAZON CAPITAL SERVICES	1311-C344-639J	4/19/2024	28.23
232402548	AMAZON CAPITAL SERVICES	1KDQ-1PKR-1TKX	4/19/2024	29.21
232402548	AMAZON CAPITAL SERVICES	1FRL-1Y69-TKDJ	4/19/2024	32.79
232402548	AMAZON CAPITAL SERVICES	1DRP-YJR3-3CL3	4/19/2024	32.79
232402548	AMAZON CAPITAL SERVICES	1CR6-J6GJ-T6MW	4/19/2024	33.70
232402548	AMAZON CAPITAL SERVICES	194Q-T31W-FC4D	4/19/2024	41.04
232402548	AMAZON CAPITAL SERVICES	1RN4-TR3Q-PDPP	4/19/2024	42.95
232402548	AMAZON CAPITAL SERVICES	14MV-X4RL-NV1Q	4/19/2024	47.22
232402548	AMAZON CAPITAL SERVICES	1DRP-YJR3-1QT7	4/19/2024	48.59
232402548	AMAZON CAPITAL SERVICES	1JHP-TWRN-K3FN	4/19/2024	53.43
232402548	AMAZON CAPITAL SERVICES	1VYW-TYG6-QGNR	4/19/2024	57.67
232402548	AMAZON CAPITAL SERVICES	1CCX-TQF7-WJRG	4/19/2024	59.28
232402548	AMAZON CAPITAL SERVICES	1LXL-FM7H-PV4P	4/19/2024	59.96
232402548	AMAZON CAPITAL SERVICES	1MV7-MDV9-WM6K	4/19/2024	61.99
232402548	AMAZON CAPITAL SERVICES	1CCX-TQF7-TMX4	4/19/2024	67.92
232402548	AMAZON CAPITAL SERVICES	13YJ-LYJQ-RY47	4/19/2024	74.80
232402548	AMAZON CAPITAL SERVICES	1TPR-96K6-WMRJ	4/19/2024	76.95
232402548	AMAZON CAPITAL SERVICES	1D69-477W-43TW	4/19/2024	77.78
232402548	AMAZON CAPITAL SERVICES	1KX1-7R7Y-V7WM	4/19/2024	78.57

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232402548	AMAZON CAPITAL SERVICES	1VTW-7C4C-3HGH	4/19/2024	79.00
232402548	AMAZON CAPITAL SERVICES	1KPH-HQ9N-FWQ6	4/19/2024	84.46
232402548	AMAZON CAPITAL SERVICES	1NN1-GPFQ-VX9C	4/19/2024	89.20
232402548	AMAZON CAPITAL SERVICES	1NGH-WNCN-JQNR	4/19/2024	89.97
232402548	AMAZON CAPITAL SERVICES	1M66-VY6R-6C3T	4/19/2024	98.45
232402548	AMAZON CAPITAL SERVICES	1T1N-T6W9-3TQK	4/19/2024	99.69
232402548	AMAZON CAPITAL SERVICES	1GJW-K4KY-ND9Q	4/19/2024	106.91
232402548	AMAZON CAPITAL SERVICES	1KDQ-1PKR-1TKX	4/19/2024	113.79
232402548	AMAZON CAPITAL SERVICES	1JHP-TWRN-WNVC	4/19/2024	119.38
232402548	AMAZON CAPITAL SERVICES	1TRP-V36T-QQ4W	4/19/2024	141.66
232402548	AMAZON CAPITAL SERVICES	1JHP-TWRN-K3FN	4/19/2024	149.18
232402548	AMAZON CAPITAL SERVICES	1Y6H-9LC6-1C3J	4/19/2024	150.42
232402548	AMAZON CAPITAL SERVICES	19Q3-HPQV-PD1V	4/19/2024	155.94
232402548	AMAZON CAPITAL SERVICES	1PRG-LJF7-DVKL	4/19/2024	157.41
232402548	AMAZON CAPITAL SERVICES	1FJF-19D4-R9CD	4/19/2024	163.59
232402548	AMAZON CAPITAL SERVICES	1PRG-LJF7-DYHN	4/19/2024	177.84
232402548	AMAZON CAPITAL SERVICES	1TRP-V36T-CF9Y	4/19/2024	194.43
232402548	AMAZON CAPITAL SERVICES	1KGQ-4WYY-F744	4/19/2024	200.90
232402548	AMAZON CAPITAL SERVICES	1GHX-WDX6-4JXD	4/19/2024	223.40
232402548	AMAZON CAPITAL SERVICES	19H6-RF9T-6M3V	4/19/2024	285.03
232402548	AMAZON CAPITAL SERVICES	17C4-HCC9-PTXH	4/19/2024	354.73
232402548	AMAZON CAPITAL SERVICES	1NG3-WLLG-NPF6	4/19/2024	387.94
232402548	AMAZON CAPITAL SERVICES	1DYF-KFG6-MWMW	4/19/2024	391.87
232402548	AMAZON CAPITAL SERVICES	1RV9-W7Q6-CFCJ	4/19/2024	614.57
232402548	AMAZON CAPITAL SERVICES	1JF4-QN1P-3LKG	4/19/2024	657.52
232402548	AMAZON CAPITAL SERVICES	1PHC-PR71-TWN1	4/19/2024	660.41
232402548	AMAZON CAPITAL SERVICES	1NCN-4F66-VJYC	4/19/2024	699.93
232402548	AMAZON CAPITAL SERVICES	17C4-HCC9-T96G	4/19/2024	748.48
232402548	AMAZON CAPITAL SERVICES	1VF9-CTMR-KGYP	4/19/2024	809.70
232402548	AMAZON CAPITAL SERVICES	1WYY-RF3M-4G6W	4/19/2024	1,106.02
232402548	AMAZON CAPITAL SERVICES	1ML4-MDXY-PLH6	4/19/2024	1,928.88
232402549	AMERICAN WELDING & GAS INC	10000155	4/19/2024	43.06
232402550	ANDREAS, HEATHER	APR2024 CONF	4/19/2024	25.98
232402551	VESTIS SERVICES LLC	MAR2024 CUST	4/19/2024	2,268.63
232402552	BARKLEY, ASHLEE	MAR2024 MILEAGE	4/19/2024	90.38
232402552	BARKLEY, ASHLEE	MAR2024 ITEM	4/19/2024	125.00
232402553	BELANGER, SCOTT	REF04112024	4/19/2024	60.00
232402554	BLANCHETTE, ALLISHA	MAR2024 CONF	4/19/2024	450.00
232402554	BLANCHETTE, ALLISHA	MAR2024 CONF	4/19/2024	500.19
232402555	BORNTREGER, SIERRA	APR2024 ITEM	4/19/2024	43.48
232402556	BOUFFLEUR, BETH	MAR2024 MILEAGE	4/19/2024	67.54
232402557	BRANTON, MICHELLE	MAR2024 MILEAGE	4/19/2024	85.36

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232402558	CARRICO AQUATIC RESOURCES, INC	20241980	4/19/2024	462.02
232402558	CARRICO AQUATIC RESOURCES, INC	20241815	4/19/2024	503.85
232402559	CESA 9, INC.	18655	4/19/2024	3,750.00
232402560	CLEVELAND, CARLY	MAR2024 MILEAGE	4/19/2024	53.27
232402561	COMPLETE OFFICE OF WISCONSIN	Quote	4/19/2024	4,419.78
232402562	COOK, WILLIAM	REF04112024	4/19/2024	100.00
232402563	DEPERRY, JEFFERY	REF04082024	4/19/2024	90.00
232402564	DOESCHER, LAUREN	APR2024 CONFa	4/19/2024	26.00
232402564	DOESCHER, LAUREN	APR2024 CONF	4/19/2024	82.15
232402565	EDER, KRISTY	APR2024 CONF	4/19/2024	32.48
232402566	FISCHER, TAMMY	APR2024 ITEMa	4/19/2024	15.25
232402566	FISCHER, TAMMY	APR2024 ITEM	4/19/2024	27.90
232402567	FOLLETT CONTENT SOLUTIONS, LLC.	367586	4/19/2024	63.61
232402567	FOLLETT CONTENT SOLUTIONS, LLC.	377683F	4/19/2024	93.30
232402567	FOLLETT CONTENT SOLUTIONS, LLC.	368701F	4/19/2024	99.05
232402567	FOLLETT CONTENT SOLUTIONS, LLC.	367589F	4/19/2024	101.24
232402567	FOLLETT CONTENT SOLUTIONS, LLC.	367587F	4/19/2024	139.62
232402567	FOLLETT CONTENT SOLUTIONS, LLC.	367589	4/19/2024	154.03
232402567	FOLLETT CONTENT SOLUTIONS, LLC.	367586F	4/19/2024	249.75
232402567	FOLLETT CONTENT SOLUTIONS, LLC.	3667764	4/19/2024	362.05
232402568	FRANCE PROPANE SERVICE, INC.	334956	4/19/2024	797.54
232402569	GADKE, GARY	APR2024 CONF	4/19/2024	16.08
232402570	GAJEWSKI, JOHN	REF041124	4/19/2024	45.00
232402571	GEIER, AIME	APR2024 ITEM	4/19/2024	512.49
232402572	GLYNN, JOHN	MAR2024 ITEM	4/19/2024	8.75
232402572	GLYNN, JOHN	MAR2024 CONF	4/19/2024	11.58
232402572	GLYNN, JOHN	MAR2024 MILEAGE	4/19/2024	71.69
232402572	GLYNN, JOHN	MAR2024 ITEM	4/19/2024	90.66
232402573	GRAINGER INC, WW	9079275500	4/19/2024	20.68
232402573	GRAINGER INC, WW	9086345692	4/19/2024	31.14
232402573	GRAINGER INC, WW	9084034330	4/19/2024	77.52
232402573	GRAINGER INC, WW	9079215068	4/19/2024	190.26
232402574	HEBEIN, HALEY	MAR2024 MILEAGE	4/19/2024	135.68
232402575	HEID MUSIC COMPANY, INC.-APPLETON	3589225	4/19/2024	24.99
232402575	HEID MUSIC COMPANY, INC.-APPLETON	3583894	4/19/2024	33.99
232402575	HEID MUSIC COMPANY, INC.-APPLETON	3583864	4/19/2024	1,625.00
232402576	HOENISCH, BENJAMIN	APR2024 ITEM	4/19/2024	48.66
232402577	HOFFMAN, AARON	MAR2024 MILEAGE	4/19/2024	49.18
232402578	HOSTVEDT, JAMES	MAR2024 MILEAGE	4/19/2024	59.09
232402579	J.W. PEPPER & SON	366373576	4/19/2024	34.80
232402579	J.W. PEPPER & SON	366393194	4/19/2024	50.99
232402579	J.W. PEPPER & SON	366379311	4/19/2024	95.60

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232402579	J.W. PEPPER & SON	366345678	4/19/2024	140.80
232402580	JANKE, TODD	REF04112024	4/19/2024	65.00
232402580	JANKE, TODD	REF04122024	4/19/2024	65.00
232402581	JEHN, KALLY	MAR2024 MILEAGE	4/19/2024	4.15
232402582	JOHNSON, ANN	MAR2024 MILEAGE	4/19/2024	56.82
232402583	KENITZER, RICHARD	WOR04112024	4/19/2024	45.00
232402583	KENITZER, RICHARD	WOR04122024	4/19/2024	45.00
232402584	LINDELL, JEFF	MAR2024 MILEAGE	4/19/2024	27.40
232402585	LINZMEYER, PAUL	REF04082024	4/19/2024	60.00
232402586	LUND, PATRICK	REF04122024	4/19/2024	90.00
232402587	MACIAZ, SARAH	APR2024 CONF	4/19/2024	110.00
232402588	MADISON NATL LIFE INS CO	45413	4/19/2024	6,900.70
232402588	MADISON NATL LIFE INS CO	45413	4/19/2024	11,387.20
232402589	MARA CTY SPEC ED	PGS 02-2324	4/19/2024	626.83
232402590	MARCUM, CHESTER	REF04122024	4/19/2024	100.00
232402591	MINNIHAN, JOHN	APR2024 ITEMa	4/19/2024	99.99
232402592	OURADA, JOHN	REF04122024	4/19/2024	100.00
232402593	PERFORMANCE FOODSERVICE	466416	4/19/2024	107.96
232402593	PERFORMANCE FOODSERVICE	466416	4/19/2024	546.18
232402594	PISCA, SARAH	sarahpisca	4/19/2024	698.50
232402595	PLACE, AMY	APR2024 CONF	4/19/2024	21.77
232402596	REIMANN, DAVID	MAR2024 MILEAGE	4/19/2024	106.53
232402597	SCHOOL SPECIALTY, LLC.	2.08134E+11	4/19/2024	78.24
232402597	SCHOOL SPECIALTY, LLC.	3.08104E+11	4/19/2024	176.36
232402598	SCHULT, MATTHEW	MAR2024 MILEAGE	4/19/2024	20.50
232402599	SCHULTZ, NATHAN	REF04082024	4/19/2024	90.00
232402600	SECURIAN FINANCIAL GROUP, INC.	45413	4/19/2024	894.40
232402600	SECURIAN FINANCIAL GROUP, INC.	45413	4/19/2024	3,473.70
232402600	SECURIAN FINANCIAL GROUP, INC.	45413	4/19/2024	7,859.12
232402600	SECURIAN FINANCIAL GROUP, INC.	45413	4/19/2024	8,030.91
232402601	SECURITY HEALTH PLAN	45413	4/19/2024	863,142.59
232402602	SEUBERT, APRIL	APR2024 ITEM	4/19/2024	68.83
232402603	SOEHL, MICHAEL	APR2024 ITEM	4/19/2024	22.59
232402604	STICH, KAMRYN	MAR2024 MILEAGE	4/19/2024	3.95
232402605	THAO, PANYIA	MAR2024 MILEAGE	4/19/2024	22.51
232402606	TILTON SR., CHRISTOPHER	REF04112024	4/19/2024	65.00
232402607	TRETTER, TODD	APR2024 MILEAGE	4/19/2024	17.02
232402608	WALDVOGEL, ALLEN	REF04122024	4/19/2024	90.00
232402609	WOOLDRIDGE, REBECCA	GroupFitWooldridge	4/19/2024	116.50
232402610	ZANDER, DALE	REF04112024	4/19/2024	60.00
232402611	ZUELSORFF, BILLY	REF04112024	4/19/2024	100.00
232402612	DC EVEREST EDUCATION FOUNDATION, INC.	20240419ADGTCC	4/19/2024	329.74

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232402613	ABBIEHL, DAREN	WOR04182024	4/26/2024	35.00
232402613	ABBIEHL, DAREN	WOR04182024	4/26/2024	45.00
232402614	ABLE DISTRIBUTING CO INC	S020175113.001	4/26/2024	0.80
232402615	ALECKSON, SARAH	ForStJudge'24-3	4/26/2024	100.00
232402616	ALFONSO, JAMES	REF04162024	4/26/2024	34.50
232402616	ALFONSO, JAMES	REF04162024	4/26/2024	75.00
232402617	ALVIS, LEROY JR	REF04162024	4/26/2024	45.00
232402617	ALVIS, LEROY JR	REF04152024	4/26/2024	50.00
232402618	AMAZON CAPITAL SERVICES	1TJK-DYXR-M471	4/26/2024	(49.09)
232402618	AMAZON CAPITAL SERVICES	1KHF-KW3Y-FPLX	4/26/2024	(22.50)
232402618	AMAZON CAPITAL SERVICES	1JHW-RWLK-9QWW	4/26/2024	5.99
232402618	AMAZON CAPITAL SERVICES	1Y4N-XPL6-PFF4	4/26/2024	8.48
232402618	AMAZON CAPITAL SERVICES	11Y7-M1F9-FTTQ	4/26/2024	9.18
232402618	AMAZON CAPITAL SERVICES	16YN-W4JN-LGP1	4/26/2024	9.98
232402618	AMAZON CAPITAL SERVICES	11DL-LF4D-K74M	4/26/2024	9.99
232402618	AMAZON CAPITAL SERVICES	1YKP-DMF4-QXY4	4/26/2024	12.69
232402618	AMAZON CAPITAL SERVICES	11Y7-M1F9-DLJR	4/26/2024	12.99
232402618	AMAZON CAPITAL SERVICES	11DL-LF4D-K74M	4/26/2024	12.99
232402618	AMAZON CAPITAL SERVICES	1PJ1-VLCV-F3RM	4/26/2024	16.98
232402618	AMAZON CAPITAL SERVICES	1HHR-QMMH-J14C	4/26/2024	18.56
232402618	AMAZON CAPITAL SERVICES	19D9-X7KT-GGMT	4/26/2024	19.99
232402618	AMAZON CAPITAL SERVICES	1W7Q-TVJ3-1XNJ	4/26/2024	21.41
232402618	AMAZON CAPITAL SERVICES	13Y6-7GXG-71LJ	4/26/2024	21.99
232402618	AMAZON CAPITAL SERVICES	11Y7-M1F9-DLJR	4/26/2024	22.31
232402618	AMAZON CAPITAL SERVICES	13GQ-G9XG-DVPK	4/26/2024	22.50
232402618	AMAZON CAPITAL SERVICES	1RQ7-P947-FLMD	4/26/2024	26.99
232402618	AMAZON CAPITAL SERVICES	1C3Y-3GLL-9LWV	4/26/2024	27.58
232402618	AMAZON CAPITAL SERVICES	1V7Q-TM63-HHLC	4/26/2024	31.18
232402618	AMAZON CAPITAL SERVICES	1PW3-XD93-9XWR	4/26/2024	35.26
232402618	AMAZON CAPITAL SERVICES	1JV6-WX73-9JT6	4/26/2024	36.97
232402618	AMAZON CAPITAL SERVICES	1YRT-M1GF-19M1	4/26/2024	37.67
232402618	AMAZON CAPITAL SERVICES	1LGR-YYJL-L7N1	4/26/2024	37.87
232402618	AMAZON CAPITAL SERVICES	1F11-W4T3-GJQJ	4/26/2024	37.89
232402618	AMAZON CAPITAL SERVICES	1LGR-YYJL-DTL4	4/26/2024	45.80
232402618	AMAZON CAPITAL SERVICES	16Q1-XDRK-C7WR	4/26/2024	46.52
232402618	AMAZON CAPITAL SERVICES	1X3X-D9RK-1DDG	4/26/2024	47.50
232402618	AMAZON CAPITAL SERVICES	1K37-H439-1LYL	4/26/2024	53.92
232402618	AMAZON CAPITAL SERVICES	1YC1-RG6C-NP34	4/26/2024	59.26
232402618	AMAZON CAPITAL SERVICES	14DQ-6LNR-997V	4/26/2024	59.46
232402618	AMAZON CAPITAL SERVICES	1PW3-XD93-9XWR	4/26/2024	63.49
232402618	AMAZON CAPITAL SERVICES	19KQ-L6HM-PFVY	4/26/2024	63.63
232402618	AMAZON CAPITAL SERVICES	19TC-1JRL-3GFC	4/26/2024	63.74

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232402618	AMAZON CAPITAL SERVICES	1Y99-KVKF-1D3T	4/26/2024	66.99
232402618	AMAZON CAPITAL SERVICES	11Y7-M1F9-DLJR	4/26/2024	72.86
232402618	AMAZON CAPITAL SERVICES	13VV-C414-1JKC	4/26/2024	73.31
232402618	AMAZON CAPITAL SERVICES	1PQ3-WYP9-33TR	4/26/2024	81.66
232402618	AMAZON CAPITAL SERVICES	1C9L-6NDD-439H	4/26/2024	81.90
232402618	AMAZON CAPITAL SERVICES	14DQ-6LNR-F1K4	4/26/2024	90.56
232402618	AMAZON CAPITAL SERVICES	17YL-W7DR-1TRQ	4/26/2024	91.95
232402618	AMAZON CAPITAL SERVICES	19MG-3JL1-1377	4/26/2024	95.34
232402618	AMAZON CAPITAL SERVICES	17VQ-TYJN-D71L	4/26/2024	99.18
232402618	AMAZON CAPITAL SERVICES	11HW-CHJT-9DG9	4/26/2024	101.40
232402618	AMAZON CAPITAL SERVICES	17VQ-TYJN-K343	4/26/2024	104.54
232402618	AMAZON CAPITAL SERVICES	1GQM-4J7C-NRKD	4/26/2024	105.16
232402618	AMAZON CAPITAL SERVICES	1N4J-YQ7Q-FYDV	4/26/2024	111.46
232402618	AMAZON CAPITAL SERVICES	196K-TTFN-396T	4/26/2024	116.82
232402618	AMAZON CAPITAL SERVICES	1MTT-NM7T-71MJ	4/26/2024	118.67
232402618	AMAZON CAPITAL SERVICES	1M7V-1CQD-FKRL	4/26/2024	131.25
232402618	AMAZON CAPITAL SERVICES	19D9-X7KT-N67G	4/26/2024	138.94
232402618	AMAZON CAPITAL SERVICES	13GM-9WF6-FD6F	4/26/2024	147.31
232402618	AMAZON CAPITAL SERVICES	1LVJ-71JM-NWDQ	4/26/2024	159.84
232402618	AMAZON CAPITAL SERVICES	13VV-MKFX-744L	4/26/2024	169.68
232402618	AMAZON CAPITAL SERVICES	11D9-X9PL-VJGD	4/26/2024	171.98
232402618	AMAZON CAPITAL SERVICES	14LC-3TWV-LXRJ	4/26/2024	183.10
232402618	AMAZON CAPITAL SERVICES	16Q1-XDRK-FYQ6	4/26/2024	188.96
232402618	AMAZON CAPITAL SERVICES	1G3F-V4R3-1NHG	4/26/2024	198.09
232402618	AMAZON CAPITAL SERVICES	1KX1-7R7Y-1633	4/26/2024	221.97
232402618	AMAZON CAPITAL SERVICES	19D9-X7KT-N67G	4/26/2024	223.53
232402618	AMAZON CAPITAL SERVICES	1M66-VY6R-JJMT	4/26/2024	261.95
232402618	AMAZON CAPITAL SERVICES	13GM-9WF6-KTNH	4/26/2024	261.98
232402618	AMAZON CAPITAL SERVICES	1F11-W4T3-CC9Y	4/26/2024	285.67
232402618	AMAZON CAPITAL SERVICES	1KHF-KW3Y-617T	4/26/2024	349.56
232402618	AMAZON CAPITAL SERVICES	1YPV-RF7Q-911K	4/26/2024	373.91
232402618	AMAZON CAPITAL SERVICES	1GQM-4J7C-NRKD	4/26/2024	382.82
232402618	AMAZON CAPITAL SERVICES	1KNH-99FJ-71WX	4/26/2024	443.94
232402618	AMAZON CAPITAL SERVICES	1LVJ-71JM-4MC9	4/26/2024	512.97
232402618	AMAZON CAPITAL SERVICES	1FPQ-DKKX-VVFN	4/26/2024	739.79
232402618	AMAZON CAPITAL SERVICES	1PVQ-F3XF-1TPV	4/26/2024	761.69
232402619	BARNES, NICHOLAS	REF04122024	4/26/2024	65.00
232402620	BELANGER, SCOTT	REF04152024	4/26/2024	60.00
232402621	BLUE EDGE ENERGY	5095	4/26/2024	1,109.26
232402622	CENTRAL PROGRAMS INC	ORD140576	4/26/2024	737.10
232402623	CESA 9, INC.	18691	4/26/2024	8,410.00
232402624	COMPLETE OFFICE OF WISCONSIN	221867	4/26/2024	317.00

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232402625	COOK, WILLIAM	REF04182024	4/26/2024	90.00
232402626	DAHLGREN, JAMES	APR2024 ITEM	4/26/2024	37.97
232402627	FIRST SUPPLY LLC	157878-OVERPAYMENT	4/26/2024	(2,328.76)
232402627	FIRST SUPPLY LLC	161519-00	4/26/2024	(335.05)
232402627	FIRST SUPPLY LLC	161363-00	4/26/2024	1.41
232402627	FIRST SUPPLY LLC	161179-00	4/26/2024	7.19
232402627	FIRST SUPPLY LLC	155629-00	4/26/2024	18.65
232402627	FIRST SUPPLY LLC	160892-00	4/26/2024	23.72
232402627	FIRST SUPPLY LLC	14133623-00	4/26/2024	37.98
232402627	FIRST SUPPLY LLC	160595-00	4/26/2024	40.93
232402627	FIRST SUPPLY LLC	161185-00	4/26/2024	60.61
232402627	FIRST SUPPLY LLC	161323-00	4/26/2024	65.65
232402627	FIRST SUPPLY LLC	160536-01	4/26/2024	71.70
232402627	FIRST SUPPLY LLC	161410-00	4/26/2024	72.02
232402627	FIRST SUPPLY LLC	159594-00A	4/26/2024	90.00
232402627	FIRST SUPPLY LLC	160589-00	4/26/2024	188.63
232402627	FIRST SUPPLY LLC	160536-00	4/26/2024	222.77
232402627	FIRST SUPPLY LLC	156347-01	4/26/2024	952.63
232402627	FIRST SUPPLY LLC	14113156-01	4/26/2024	1,100.95
232402628	FOLLETT CONTENT SOLUTIONS, LLC.	367764F	4/26/2024	239.89
232402628	FOLLETT CONTENT SOLUTIONS, LLC.	374185A	4/26/2024	504.24
232402628	FOLLETT CONTENT SOLUTIONS, LLC.	374185	4/26/2024	2,581.49
232402629	FOSTER, BRYAN	MAR2024 MILEAGE	4/26/2024	10.18
232402630	FULLERTON, JASON	REF04162024	4/26/2024	18.00
232402630	FULLERTON, JASON	REF04162024	4/26/2024	75.00
232402631	GAJEWSKI, JOHN	REF04162024	4/26/2024	45.00
232402632	GRAFF, CHRISTOPHER	APR2024 MILEAGE	4/26/2024	14.87
232402633	GRAINGER INC, WW	9085331685	4/26/2024	107.67
232402633	GRAINGER INC, WW	9088351094	4/26/2024	244.08
232402633	GRAINGER INC, WW	9087948387	4/26/2024	577.00
232402634	GUTSCH, RYAN	REF04182024	4/26/2024	100.00
232402635	HABECK, MICHAEL	WOR04162024	4/26/2024	55.00
232402636	HALL, CINDY	APR2024 ITEM	4/26/2024	26.25
232402637	HEID MUSIC COMPANY, INC.-APPLETON	3589220	4/26/2024	30.80
232402637	HEID MUSIC COMPANY, INC.-APPLETON	3590028	4/26/2024	475.00
232402637	HEID MUSIC COMPANY, INC.-APPLETON	3590027	4/26/2024	1,458.30
232402637	HEID MUSIC COMPANY, INC.-APPLETON	3589250-2	4/26/2024	4,264.00
232402638	HOBART SALES AND SERVICE INC	ZB97903	4/26/2024	230.00
232402639	HORAK REFRIGERATION INC	8220	4/26/2024	397.60
232402640	JANKE, TODD	REF04152024	4/26/2024	60.00
232402640	JANKE, TODD	REF04162024	4/26/2024	60.00
232402640	JANKE, TODD	REF04182024	4/26/2024	60.00

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232402641	JOHNSON, PAUL	REF04182024	4/26/2024	90.00
232402642	JORDAN, BEAU	ForStJudge'24-1	4/26/2024	100.00
232402643	JULIOT, DAVID	REF04162024	4/26/2024	40.00
232402644	KOLODZIEJ, HEIDI	APR2024 ITEMa	4/26/2024	34.26
232402644	KOLODZIEJ, HEIDI	APR2024 ITEMa	4/26/2024	47.04
232402644	KOLODZIEJ, HEIDI	APR2024 ITEM	4/26/2024	82.91
232402645	LAACK, STEVEN	REF04182024	4/26/2024	100.00
232402646	LAPORTE, LORI	APR2024 ITEM	4/26/2024	143.94
232402647	LINZMEYER, PAUL	REF04182024	4/26/2024	60.00
232402648	LLOYD, YOLANDA	MAR-APR2024	4/26/2024	49.56
232402649	LO, XENG	REF04182024	4/26/2024	60.00
232402650	LOR, LONG	REF04182024	4/26/2024	60.00
232402651	LORGE, ERIC	REF04182024	4/26/2024	40.00
232402652	LOW, ANDREW	FEB2024 MILEAGE	4/26/2024	75.17
232402652	LOW, ANDREW	JAN2024 MILEAGE	4/26/2024	95.94
232402652	LOW, ANDREW	MAR2024 MILEAGE	4/26/2024	253.60
232402653	LOY, EMILY	MAR2024 MILEAGE	4/26/2024	110.29
232402654	MCCARTHY, SEAN	WOR04162024	4/26/2024	55.00
232402655	MCCARTHY, SHEILA	WOR04162024	4/26/2024	55.00
232402656	MLODIK, JODY	WOR04162024	4/26/2024	55.00
232402657	MOSINEE SCHOOL DISTRICT	MSD2324-15	4/26/2024	981.97
232402658	NASSCO INC - CUSTODIAL	6409829	4/26/2024	(75.86)
232402658	NASSCO INC - CUSTODIAL	6416425	4/26/2024	1.53
232402658	NASSCO INC - CUSTODIAL	6416425	4/26/2024	1.53
232402658	NASSCO INC - CUSTODIAL	6416425	4/26/2024	4.58
232402658	NASSCO INC - CUSTODIAL	6415527	4/26/2024	7.86
232402658	NASSCO INC - CUSTODIAL	6415527	4/26/2024	7.88
232402658	NASSCO INC - CUSTODIAL	6416425	4/26/2024	13.75
232402658	NASSCO INC - CUSTODIAL	6415527	4/26/2024	23.59
232402658	NASSCO INC - CUSTODIAL	6414301	4/26/2024	40.12
232402658	NASSCO INC - CUSTODIAL	6415527	4/26/2024	70.78
232402658	NASSCO INC - CUSTODIAL	6416907	4/26/2024	73.44
232402658	NASSCO INC - CUSTODIAL	6416425	4/26/2024	131.42
232402658	NASSCO INC - CUSTODIAL	6415527	4/26/2024	676.38
232402658	NASSCO INC - CUSTODIAL	6412649	4/26/2024	760.33
232402658	NASSCO INC - CUSTODIAL	6416965	4/26/2024	1,843.46
232402658	NASSCO INC - CUSTODIAL	6416964	4/26/2024	3,394.40
232402659	OVERDRIVE INC	CD0258424119208	4/26/2024	127.67
232402659	OVERDRIVE INC	CD0258424119200	4/26/2024	361.02
232402659	OVERDRIVE INC	CD0258424119139	4/26/2024	1,200.00
232402660	PERFORMANCE FOODSERVICE	480218	4/26/2024	1,530.44
232402661	PLAMANN, LIBERTAD	APR2024 ITEM	4/26/2024	37.26

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232402662	RENNING LEWIS & LACY, S.C.	45352	4/26/2024	682.00
232402663	ROZAK, PAUL	REF04162024	4/26/2024	30.00
232402663	ROZAK, PAUL	REF04162024	4/26/2024	75.00
232402664	SCHULTZ, NATHAN	REF04152024	4/26/2024	50.00
232402665	SINKULA, ALEXANDRA	APR2024 ITEM	4/26/2024	9.88
232402666	SONDELSKI, TRACI	MAR2024 ITEM	4/26/2024	14.99
232402667	SWOBODA, AVA	APR2024 CONF	4/26/2024	25.91
232402668	TEAM SPORTING GOODS INC	AAG030348-AG00	4/26/2024	514.44
232402668	TEAM SPORTING GOODS INC	AAG030348-AG00	4/26/2024	1,772.36
232402668	TEAM SPORTING GOODS INC	AAG030348-AG00	4/26/2024	1,873.20
232402668	TEAM SPORTING GOODS INC	AAG030347-AG00	4/26/2024	2,113.00
232402669	TILTON SR., CHRISTOPHER	REF04162024	4/26/2024	60.00
232402670	US OMNI & TSACG COMPLIANCE SERVICES	107130	4/26/2024	293.28
232402671	VIKING ELECTRIC SUPPLY	S007991905.001	4/26/2024	209.41
232402672	WELLES, DAVID	REF04182024	4/26/2024	100.00
232402673	WHITSETT, DAWN	ForStJudge'24-2	4/26/2024	100.00
232402674	WI DEPT OF PUBLIC INST	255-0000060032	4/26/2024	37,360.00
232402675	WOLFE, BRADLEY	APR2024 ITEM	4/26/2024	10.48
232402678	ABBIEHL, DAREN	WOR04222024	5/3/2024	35.00
232402679	ABLE DISTRIBUTING CO INC	S020222794.001	5/3/2024	16.60
232402680	ALVIS, LEROY JR	REF04152024.	5/3/2024	50.00
232402680	ALVIS, LEROY JR	REF04232024	5/3/2024	60.00
232402680	ALVIS, LEROY JR	REF062222024	5/3/2024	100.00
232402681	AMAZON CAPITAL SERVICES	1R6T-4PGT-DCLW	5/3/2024	1.12
232402681	AMAZON CAPITAL SERVICES	1R6T-4PGT-DCLW	5/3/2024	8.83
232402681	AMAZON CAPITAL SERVICES	1C7F-L3F3-JRP7	5/3/2024	26.93
232402681	AMAZON CAPITAL SERVICES	1DF7-3WG6-KLMC	5/3/2024	27.86
232402681	AMAZON CAPITAL SERVICES	17YL-W7DR-4Y3V	5/3/2024	27.96
232402681	AMAZON CAPITAL SERVICES	1XTH-MGFP-3HGW	5/3/2024	42.71
232402681	AMAZON CAPITAL SERVICES	1K13-KGMJ-LQ1L	5/3/2024	42.95
232402681	AMAZON CAPITAL SERVICES	1J4G-Y64H-TRKX	5/3/2024	43.96
232402681	AMAZON CAPITAL SERVICES	11K7-VXGY-TD79	5/3/2024	46.67
232402681	AMAZON CAPITAL SERVICES	14YW-RPDL-TVFN	5/3/2024	47.96
232402681	AMAZON CAPITAL SERVICES	1QXM-W77H-9XPH	5/3/2024	50.18
232402681	AMAZON CAPITAL SERVICES	1RDQ-DWQ4-FTP6	5/3/2024	68.94
232402681	AMAZON CAPITAL SERVICES	1D1R-1PN7-KRH9	5/3/2024	71.94
232402681	AMAZON CAPITAL SERVICES	1LRN-R6CK-CPMC	5/3/2024	85.32
232402681	AMAZON CAPITAL SERVICES	1CQL-77Y6-9JDQ	5/3/2024	96.71
232402681	AMAZON CAPITAL SERVICES	1W6D-HWHD-4FQT	5/3/2024	99.76
232402681	AMAZON CAPITAL SERVICES	1LP1-D13W-VWJ3	5/3/2024	102.43
232402681	AMAZON CAPITAL SERVICES	1XDK-GH4N-7W9H	5/3/2024	103.76
232402681	AMAZON CAPITAL SERVICES	1HTR-DGWC-QP9P	5/3/2024	104.92

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232402681	AMAZON CAPITAL SERVICES	1RX4-1F69-L31F	5/3/2024	138.56
232402681	AMAZON CAPITAL SERVICES	1XDK-GH4N-RDHG	5/3/2024	143.16
232402681	AMAZON CAPITAL SERVICES	19H6-RF9T-PMQF	5/3/2024	285.02
232402681	AMAZON CAPITAL SERVICES	14YW-RPDL-TVFN	5/3/2024	375.91
232402681	AMAZON CAPITAL SERVICES	1G4H-47Q1-7F7C	5/3/2024	384.29
232402681	AMAZON CAPITAL SERVICES	1MXW-QKRK-VF6G	5/3/2024	1,340.37
232402682	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-APR2024	5/3/2024	30,391.20
232402683	BECKER, LISA	APR2024 ITEM	5/3/2024	24.41
232402683	BECKER, LISA	APR2024 ITEMa	5/3/2024	100.00
232402684	BELANGER, SCOTT	REF04222024	5/3/2024	60.00
232402684	BELANGER, SCOTT	REF02232024	5/3/2024	60.00
232402685	BETHLEHEM COMMUNITY	BETH-4K-APR2024	5/3/2024	8,324.50
232402686	BOHM, TODD	APR2024 MILEAGE	5/3/2024	140.70
232402687	BORNTREGER, SIERRA	APR2024 ITEMa	5/3/2024	23.85
232402688	BRIGGS, MARY	APR2024 ITEM	5/3/2024	45.89
232402689	BYCHINSKI, LORI	AP PROCTOR 4-2024	5/3/2024	65.00
232402690	CARRICO AQUATIC RESOURCES, INC	20242141	5/3/2024	200.29
232402691	CENTRAL PROGRAMS INC	ORD140710	5/3/2024	814.00
232402691	CENTRAL PROGRAMS INC	ORD139938	5/3/2024	6,992.11
232402692	CHOPP, BRUCE	AP PROCTOR 4-2024	5/3/2024	65.00
232402693	COMPLETE OFFICE OF WISCONSIN	221966	5/3/2024	1,571.72
232402694	CUMMINGS, LONA	APR2024 MILEAGE	5/3/2024	87.23
232402695	DAY, MARLA	AP PROCTOR 4-2024	5/3/2024	65.00
232402695	DAY, MARLA	WOR04252024	5/3/2024	70.00
232402696	ENGLISH, ANDI	APR2024 ITEM	5/3/2024	46.94
232402697	FASTENAL COMPANY	WISCH369312	5/3/2024	98.39
232402697	FASTENAL COMPANY	WISCH369020	5/3/2024	141.33
232402697	FASTENAL COMPANY	WISCH368912	5/3/2024	474.02
232402698	FEIT, KIM	WOR04252024	5/3/2024	70.00
232402699	FERGUSON ENTERPRISES LLC #1550	4332580	5/3/2024	1,194.42
232402700	FIRST SUPPLY LLC	161554-00	5/3/2024	29.52
232402700	FIRST SUPPLY LLC	161859-00	5/3/2024	110.51
232402700	FIRST SUPPLY LLC	161834-00	5/3/2024	188.72
232402700	FIRST SUPPLY LLC	161824-00	5/3/2024	192.60
232402700	FIRST SUPPLY LLC	161665-00	5/3/2024	248.31
232402701	FOLLETT CONTENT SOLUTIONS, LLC.	367585F	5/3/2024	363.07
232402701	FOLLETT CONTENT SOLUTIONS, LLC.	370250B	5/3/2024	3,674.46
232402702	FORE-FRONT MECHANICAL, INC.	10908	5/3/2024	290.50
232402702	FORE-FRONT MECHANICAL, INC.	10907	5/3/2024	2,194.78
232402702	FORE-FRONT MECHANICAL, INC.	10909	5/3/2024	3,463.00
232402703	FOREMAN, RONALD	45413	5/3/2024	60.00
232402704	FOSTER, BRYAN	APR2024 ITEM	5/3/2024	75.07

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232402705	FRISCH, NIA	APR2024 MILEAGE	5/3/2024	13.87
232402706	GEHRKE, SHANNON	APR2024 MILEAGE	5/3/2024	136.08
232402707	GOERTZ, TYLER	REF04222024	5/3/2024	60.00
232402708	GOLISCH, KENYON	REF04232024	5/3/2024	60.00
232402709	GREAT MINDS PBC	INV169383	5/3/2024	1,105.19
232402710	HABECK, MICHAEL	WOR04262024	5/3/2024	90.00
232402711	HEID MUSIC COMPANY, INC.-APPLETON	3595295	5/3/2024	224.00
232402711	HEID MUSIC COMPANY, INC.-APPLETON	3589250	5/3/2024	4,264.00
232402712	HELLER, CHRISTOPHER	WOR04252024	5/3/2024	70.00
232402713	HELLER, KATHLEEN	WOR04252024	5/3/2024	70.00
232402714	HELLER, LUKE	WOR04252024	5/3/2024	70.00
232402715	HILLMAN, FRED	WOR04252024	5/3/2024	45.00
232402715	HILLMAN, FRED	WOR04262024	5/3/2024	80.00
232402716	HOARD, MARCIA	AP PROCTOR 4-2024	5/3/2024	65.00
232402717	HOLT-BUCHBERGER, STACY	WOR04252024	5/3/2024	70.00
232402718	J.H. FINDORFF & SON, INC.	241077.0101	5/3/2024	13,377.45
232402719	J.W. PEPPER & SON	366402367	5/3/2024	28.80
232402719	J.W. PEPPER & SON	366408053	5/3/2024	28.80
232402720	JANKE, TODD	REF04222024	5/3/2024	60.00
232402720	JANKE, TODD	REF04232024	5/3/2024	60.00
232402720	JANKE, TODD	REF04252024	5/3/2024	65.00
232402721	JIRIK, KRISTIN	APR2024 ITEMa	5/3/2024	6.56
232402721	JIRIK, KRISTIN	APR2024 ITEM	5/3/2024	9.78
232402721	JIRIK, KRISTIN	APR2024 ITEM	5/3/2024	15.74
232402722	JULIOT, DAVID	REF 04182024.	5/3/2024	40.00
232402723	KEMP, AUDREY	AP PROCTOR 4-2024	5/3/2024	65.00
232402724	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-APR2024	5/3/2024	10,411.80
232402725	KOLODZIEJ, HEIDI	APR2024 ITEMb	5/3/2024	39.96
232402726	KOLTON, CHRIS	SEP2023 ITEM	5/3/2024	125.00
232402727	KUIVINEN, RANDY	REF04252024	5/3/2024	100.00
232402728	LAW OFFICE OF ZACHARY MEINEN	45413	5/3/2024	8,076.92
232402729	LIVEWIRE SYSTEMS, LLC	1754	5/3/2024	2,268.00
232402730	LORGE, ERIC	REF 04182024.	5/3/2024	40.00
232402730	LORGE, ERIC	REF04222024	5/3/2024	60.00
232402731	MACH, DENNIS	REF04252024	5/3/2024	100.00
232402732	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-APR2024	5/3/2024	5,909.40
232402733	MCCARTHY, SEAN	WOR04262024	5/3/2024	55.00
232402734	MCCARTHY, SHEILA	WOR04262024	5/3/2024	55.00
232402735	MCMILLAN-HEHIR, HEATHER	APR2024 MILEAGEa	5/3/2024	5.90
232402736	MILLER, CYNTHIA	APR2024 ITEM	5/3/2024	33.96
232402737	MILLER, DAVID	AP PROCTOR 4-2024	5/3/2024	65.00
232402738	MILLER, ROBERT	REF04232024	5/3/2024	90.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/9/2024-5/7/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232402739	MISSISSIPPI WELDERS SUPPLY CO., INC	4294528	5/3/2024	381.18
232402740	MONK, DAVID	REF04262024	5/3/2024	7.20
232402740	MONK, DAVID	REF04252024	5/3/2024	75.00
232402740	MONK, DAVID	REF04262024	5/3/2024	100.00
232402741	MOUNT OLIVE 4K PROGRAM	MTOL-4K-APR2024	5/3/2024	7,228.70
232402742	NASSCO INC - CUSTODIAL	6418730	5/3/2024	(110.33)
232402742	NASSCO INC - CUSTODIAL	6418212	5/3/2024	(40.12)
232402742	NASSCO INC - CUSTODIAL	6419325	5/3/2024	153.19
232402743	NELSON, JILL	APR2024 MILEAGE	5/3/2024	36.85
232402744	NEWMAN CATHOLIC-ST THERESE	STTH-4K-APR2024	5/3/2024	10,974.60
232402745	NORTHERN VALLEY INDUSTRIES, INC.	130	5/3/2024	1,901.76
232402746	NORTHWAY COMMUNICATIONS INC	119145	5/3/2024	9.75
232402746	NORTHWAY COMMUNICATIONS INC	183212	5/3/2024	598.00
232402747	NYE, CASEY	MAR2024 CONF	5/3/2024	1,170.63
232402748	PAGENKOPF, CHAD	MAR2024 CONF	5/3/2024	54.00
232402748	PAGENKOPF, CHAD	MAR2024 CONF	5/3/2024	143.38
232402749	PERFORMANCE FOODSERVICE	485933	5/3/2024	7.00
232402749	PERFORMANCE FOODSERVICE	481030	5/3/2024	7.00
232402749	PERFORMANCE FOODSERVICE	485851	5/3/2024	13.14
232402749	PERFORMANCE FOODSERVICE	490116	5/3/2024	93.08
232402749	PERFORMANCE FOODSERVICE	485933	5/3/2024	231.37
232402749	PERFORMANCE FOODSERVICE	485933	5/3/2024	441.49
232402749	PERFORMANCE FOODSERVICE	490116	5/3/2024	479.02
232402749	PERFORMANCE FOODSERVICE	481030	5/3/2024	519.14
232402749	PERFORMANCE FOODSERVICE	483536	5/3/2024	993.58
232402749	PERFORMANCE FOODSERVICE	485851	5/3/2024	1,731.50
232402750	POPHAL, STEVEN	45413	5/3/2024	60.00
232402751	RAETHER, MICHAEL	MAR2024 CONFa	5/3/2024	58.85
232402752	RITGER, MIRANDA	APR2024 MILEAGE	5/3/2024	16.08
232402752	RITGER, MIRANDA	APR2024 CONF	5/3/2024	189.92
232402753	ROSKOPF, KAITLYN	APR2024 MILEAGE	5/3/2024	140.03
232402754	SALTER, MICHAEL	AP PROCTOR 4-2024	5/3/2024	65.00
232402755	SCHOEN, NANCY	REF04262024	5/3/2024	18.00
232402755	SCHOEN, NANCY	REF04252024	5/3/2024	75.00
232402755	SCHOEN, NANCY	REF04262024	5/3/2024	100.00
232402756	SCHULTZ, DAVID	REF04082024	5/3/2024	90.00
232402757	SCHULTZ, NATHAN	REF 04152024.	5/3/2024	50.00
232402757	SCHULTZ, NATHAN	REF04222024	5/3/2024	100.00
232402757	SCHULTZ, NATHAN	REF04252024	5/3/2024	100.00
232402758	SOMMER, JENNIFER	APR2024 MILEAGE	5/3/2024	45.29
232402759	STENGER, MOLLY	APR2024 ITEM	5/3/2024	175.00
232402759	STENGER, MOLLY	APR2024 ITEM	5/3/2024	175.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/9/2024-5/7/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232402760	STOSKOPF, JACK	45413	5/3/2024	300.00
232402761	SWENO, JARED	REF04262024	5/3/2024	27.00
232402761	SWENO, JARED	REF04262024	5/3/2024	100.00
232402762	THEIS, TAYLOR	APR2024 MILEAGE	5/3/2024	53.27
232402763	THURS, BRUCE	REF04232024	5/3/2024	90.00
232402764	TILTON SR., CHRISTOPHER	REF04252024	5/3/2024	65.00
232402765	TREPTOW, FELECITY	APR2024 MILEAGE	5/3/2024	60.84
232402766	VIKING ELECTRIC SUPPLY	S007996795.001	5/3/2024	693.34
232402767	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-APR2024	5/3/2024	6,472.20
232402768	WILLEMS, VALERIE	APR2024 ITEM	5/3/2024	150.00
232402769	WSMA	36052	5/3/2024	61.00
232402769	WSMA	36051	5/3/2024	1,090.50
232402770	DC EVEREST EDUCATION FOUNDATION, INC.	20240503ADGTCC	5/3/2024	1,107.52
				2,156,714.62

**DC EVEREST AREA SCHOOL DISTRICT
FUND 42 BOARD CHECK REGISTER
(4/9/2024-5/7/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200040	BADGER POPCORN	515534	4/19/2024	12,850.00
4200041	SOMERVILLE ARCHITECTS	39481	4/26/2024	17,513.60
4200042	STREICH EQUIPMENT CO INC	12378	4/26/2024	29,284.00
202300176	DC EVEREST FUND 42 46	APRIL 2024 STATEMENT	4/15/2024	20,087.03
202300176	DC EVEREST FUND 42 46	APRIL 2024 STATEMENT	4/15/2024	5,915.21
232402676	OFFICE ENTERPRISES INC	552975	4/26/2024	33,407.08
232402677	THE BOLDT COMPANY	103990-0016	4/26/2024	2,271,367.88
				2,390,424.80

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 A 000 000 711000 000 000 000	GENERAL FUND/CL Cash	-3,455,410.54	127,338,144.29	119,211,190.09	4,671,543.66
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	30,091,241.38	30,091,241.38	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	4,000.00	500.00	4,155.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	11,166,396.32	121,093,933.59	116,782,523.35	15,477,806.56
10 A 000 000 712001 000 000 000	GENERAL FUND/CD E-COMMERCE CASH ACCOUNT	8.79	630.00	597.31	41.48
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	13,059,729.26	2,265,566.40	14,500,000.00	825,295.66
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	7,450,981.87	13,867,237.00	13,774,785.75	7,543,433.12
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	19,825,871.21	19,593,552.65	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	1,154,479.89	1,105,728.75	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-208,974.80	4,932,041.32	4,723,066.52	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	2,574,574.96	2,574,574.96	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-138,042.56	1,504,778.22	1,366,735.66	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-928,544.73	5,261,461.13	5,036,124.26	-703,207.86
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		Account Level		Beginning	2023-24		2023-24	Ending
Fd T Loc		Obj Fu		Description		Balance	FYTD Debits	FYTD Credits	Balance			
10	L	000	000	811631	000 000 000	GENERAL FUND/HE	HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00	0.00
10	L	000	000	811632	000 000 000	GENERAL FUND/DE	DENTAL INSURANCE DEDUCT	0.00	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	124,237.94	120,225.11	-8,929.03	
10	L	000	000	811634	000 000 000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,556.26	8,905.13	9,148.93	-2,800.06	
10	L	000	000	811635	000 000 000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-11,743.34	85,266.70	57,799.81	15,723.55	
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	80,109.78	80,840.73	-2,340.49	
10	L	000	000	811640	000 000 000	GENERAL FUND/UN	UNITED WAY	0.00	14,822.61	14,822.61	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	85,075.69	79,770.07	-19,158.40	
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	34,636.93	35,668.27	-5,901.11	
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	5,430.22	5,430.22	0.00	
10	L	000	000	811655	000 000 000	GENERAL FUND/V	V VISION PLAN (DELTA)	-446.54	44,101.78	39,698.90	3,956.34	
10	L	000	000	811656	000 000 000	GENERAL FUND/V	V SHORT TERM DISABILITY	5,954.48	67,964.56	67,192.33	6,726.71	
10	L	000	000	811665	000 000 000	GENERAL FUND/RO	ROTH 403(B)	0.00	62,209.50	62,209.50	0.00	
10	L	000	000	811670	000 000 000	GENERAL FUND/TS	TSA'S	0.00	779,862.63	779,862.63	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	56,782.71	56,782.71	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	49,863,918.95	49,863,918.95	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	9,102,078.02	8,621,158.62	-687,946.41		
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	892,034.68	909,093.87	-197,013.21		
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	213,813,382.03	214,441,052.79	-627,670.76		
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	1,039,823.51	1,164,466.53	-148,550.90		
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	268,224,586.14	273,281,609.75	-25,461,373.99		
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	879,869,652.72	879,869,652.72	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
27 A 000 000 711000 000 000 000	SPECIAL EDUCATI CASH	484,726.96	3,945,827.52	10,644,786.77	-6,214,232.29
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	9,607,471.93	9,607,471.93	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	3,511,695.60	3,511,695.60	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	953,467.76	950,317.81	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	11,311,151.79	11,311,151.79	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	46,451,761.82	46,456,653.62	-4,891.80
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	57,199,388.03	50,980,263.94	6,219,124.09
27 - - - - -		0.00	134,006,351.80	134,006,351.80	0.00

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
50 A 000 000 711000 000 000 000	FOOD SERVICE FU CASH	1,789,365.84	2,885,342.28	3,541,370.25	1,133,337.87
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	1,503,610.00	1,503,610.00	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	1,459,902.63	1,459,902.63	0.00
50 A 000 000 712001 000 000 000	FOOD SERVICE FU FS INTERNET CASH ACCOUNT	0.39	1,082,747.23	1,080,871.35	1,876.27
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	2,026,034.38	2,016,991.11	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	1,535,993.75	1,535,993.75	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	844,136.06	844,136.06	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	4,613,842.55	3,913,646.74	-1,033,672.40
50 Q 000 000 936900 000 000 000	FOOD SERVICE FU FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
50 Q 000 000 938900 000 000 000	FOOD SERVICE FU ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50 Q 000 000 939200 000 000 000	FOOD SERVICE FU WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00

Account Level										Beginning	2023-24		2023-24	Ending			
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Dept</u>	<u>Job</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Fu</u>	<u>Description</u>	<u>Balance</u>	<u>FYTD Debits</u>	<u>FYTD Credits</u>	<u>Balance</u>
50	Q	000	000	939900	000	000	000	FOOD SERVICE FU					UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---							0.00	15,969,410.78	15,969,410.78	0.00

		Account Level		Beginning	2023-24		2023-24	Ending
Fd T Loc	Obj Func	Prj DeptJob	Fd T Loc Obj Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
80 A 000 000	711000 000 000 000			COMMUNITY SERVI CASH	114,246.69	1,717,280.48	1,788,298.73	43,228.44
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	982,835.47	982,835.47	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	101,857.68	87,531.53	14,326.15
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	636,816.69	482,081.10	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	1,009,018.07	1,009,018.07	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	44,525.55	-44,525.55
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	Dept	Job	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	1,765,974.11	1,765,974.11	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	3,363,927.55	3,387,966.86	-39,585.80
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	47,575.69	53.02	29,222.37
80	-	---	---	-----	---	---	---		0.00	10,271,695.79	10,271,695.79	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	322,128,769.07	330,498,661.58	23,530,471.69
Grand Liability Totals		-9,704,390.94	120,623,944.53	113,382,626.09	-2,463,072.50
Grand Equity Totals		-22,195,973.26	597,364,397.49	596,235,823.42	-21,067,399.19
Grand Totals		0.00	1,040,117,111.09	1,040,117,111.09	0.00

Number of Accounts: 242

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00596	to cover FCCLA to cover membership for Stacy Peterson	2023-2024	05/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover FCCLA to cover membership for Stacy Peterson	10 E 400 411 135000 000	135 000	05/07/2024	0.00	29.00
2		to cover FCCLA to cover membership for Stacy Peterson	10 E 400 940 135000 000	135 000	05/07/2024	29.00	0.00
TOTALS						29.00	29.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00595	to cover cenage for Jodi Peterson	2023-2024	05/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover cenage for Jodi Peterson	10 E 809 415 136000 577	809 000	05/07/2024	0.00	600.00
2		to cover cenage for Jodi Peterson	10 E 809 360 136000 577	809 000	05/07/2024	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00594	to cover Lamers invoices	2023-2024	05/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lamers invoices	10 E 809 342 136000 577	809 000	05/07/2024	0.00	205.16
2		to cover Lamers invoices	10 E 809 341 256740 400	809 000	05/07/2024	205.16	0.00
TOTALS						205.16	205.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00593	to cover negative balance	2023-2024	05/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 400 551 126000 000	126 000	05/07/2024	0.00	14.52
2		to cover negative balance	10 E 400 450 126000 000	126 000	05/07/2024	14.52	0.00
TOTALS						14.52	14.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00592	to cover negative balance	2023-2024	05/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance	10 E 400 342 131000 000	131 000	05/07/2024	0.00	90.66
2		to cover negative balance	10 E 400 341 256770 000	131 000	05/07/2024	90.66	0.00
TOTALS						90.66	90.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00591	to cover food for Tony DeGrand	2023-2024	05/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover food for Tony DeGrand	10 E 400 434 126000 000 126 000		05/07/2024	0.00	18.81
2		to cover food for Tony DeGrand	10 E 400 415 126000 000 126 000		05/07/2024	18.81	0.00
TOTALS						18.81	18.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00590	to cover hotel for conference for Tony DeGran	2023-2024	05/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover hotel for conference for Tony DeGrand	10 E 400 434 126000 000 126 000		05/07/2024	0.00	87.29
2		to cover hotel for conference for Tony DeGrand	10 E 400 342 126000 000 126 000		05/07/2024	87.29	0.00
TOTALS						87.29	87.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00589	to cover groceries for JH	2023-2024	05/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover groceries for JH	10 E 300 440 135000 000 135 000		05/07/2024	0.00	600.00
2		to cover groceries for JH	10 E 300 415 135000 000 135 000		05/07/2024	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00588	to cover JW Pepper invoice for Ann Johnson	2023-2024	05/06/2024	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 300 324 254200 000 125 000		05/06/2024	0.00	218.59
2		to cover JW Pepper invoice for Ann Johnson	10 E 300 473 125003 000 125 000		05/06/2024	218.59	0.00
TOTALS						218.59	218.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00587	cover additional EL Club staff salaries	2023-2024	05/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover additional EL Club staff salaries	10 E 809 310 221300 391 809 000		05/06/2024	0.00	3,000.00
2		cover additional EL Club staff salaries	10 E 809 100 171000 391 809 205		05/06/2024	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00586	to cover Kalahari bus for Ben Burish JH Music	2023-2024	05/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Kalahari bus for Ben Burish JH Music	10 E 300 324 254200 000 125 000		05/06/2024	0.00	107.74
2		to cover Kalahari bus for Ben Burish JH Music	10 E 300 341 256742 000 125 000		05/06/2024	107.74	0.00
3		to cover Kalahari bus for Ben Burish JH Music	10 E 300 473 125002 000 125 000		05/06/2024	0.00	82.92
4		to cover Kalahari bus for Ben Burish JH Music	10 E 300 341 256742 000 125 000		05/06/2024	82.92	0.00
TOTALS						190.66	190.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00585	Upcoming Food Expenses	2023-2024	05/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Upcoming food expenses - lunches with Board members, admin picnic	10 E 810 342 232000 000 232 000		05/06/2024	0.00	2,000.00
2		Upcoming food expenses - lunches with Board members, admin picnic	10 E 810 415 232000 000 232 000		05/06/2024	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00584	Cover Overage	2023-2024	05/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Overage	10 E 824 310 221300 000 212 000		05/06/2024	0.00	159.90
2		Cover Overage	10 E 824 362 264400 000 212 000		05/06/2024	159.90	0.00
TOTALS						159.90	159.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00583	Cover travel expenses	2023-2024	05/06/2024	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 824 310 213200 000 212 000		05/03/2024	0.00	300.00
2		Cover travel expenses	10 E 824 342 213200 000 212 000		05/03/2024	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00581	to cover transportation for Joe F	2023-2024	05/03/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover transportation for Joe F	10 E 400 310 125002 000 125 000		05/03/2024	0.00	80.00
2		to cover transportation for Joe F	10 E 400 342 125002 000 125 000		05/03/2024	80.00	0.00
TOTALS						80.00	80.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00580	to cover Lamers invoice for Food and farm exp	2023-2024	05/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		o cover Lamers invoice for Food and farm exploration center	10 E 400 440 131000 000 131 000		05/02/2024	0.00	125.86
2		o cover Lamers invoice for Food and farm exploration center	10 E 400 341 256770 000 131 000		05/02/2024	125.86	0.00
TOTALS						125.86	125.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00579	Funds to cover remaining athletic buses	2023-2024	05/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover remaining athletic buses	10 E 410 360 162000 000 160 000		05/02/2024	0.00	300.00
2		Funds to cover remaining athletic buses	10 E 410 341 256740 000 160 000		05/02/2024	300.00	0.00
3		Funds to cover remaining athletic buses	10 E 410 342 162000 000 160 000		05/02/2024	0.00	967.52
4		Funds to cover remaining athletic buses	10 E 410 341 256740 000 160 000		05/02/2024	967.52	0.00
5		Funds to cover remaining athletic buses	10 E 410 411 162000 000 160 000		05/02/2024	0.00	5,000.00
6		Funds to cover remaining athletic buses	10 E 410 341 256740 000 160 000		05/02/2024	5,000.00	0.00
TOTALS						6,267.52	6,267.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00578	5.2.24 Building Committees funds transfer for	2023-2024	05/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5.2.24 Building Committees funds transfer for bounce house	10 E 103 411 241000 000 241 000		05/02/2024	0.00	300.00
2		5.2.24 Building Committees funds transfer for bounce house	10 E 103 310 241000 000 241 000		05/02/2024	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00577	to cover WSSST conference invoice for Tony Deg	2023-2024	05/01/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover WSSST conference invoice for Tony Degrand	10 E 400 342 126000 000 126 000		05/01/2024	0.00	105.00
2		to cover WSSST conference invoice for Tony Degrand	10 E 400 310 126000 000 126 000		05/01/2024	105.00	0.00
TOTALS						105.00	105.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00576	Cover overage	2023-2024	05/01/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover overage	10 E 824 362 264400 000 212 000		05/01/2024	0.00	386.00
2		Cover overage	10 E 824 342 212200 000 212 000		05/01/2024	386.00	0.00
TOTALS						386.00	386.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00575	CSF TRANSFER	2023-2024	04/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CSF TRANSFER	10 E 814 482 222200 031 220 000		04/30/2024	0.00	197.28
		CSF TRANSFER					
2		CSF TRANSFER	10 E 104 360 222200 031 220 000		04/30/2024	0.00	145.97
		CSF TRANSFER					
3		CSF TRANSFER	10 E 101 432 222200 031 220 000		04/30/2024	0.00	284.63
		CSF TRANSFER					
4		CSF TRANSFER	10 E 106 439 222200 031 220 000		04/30/2024	627.88	0.00
		CSF TRANSFER					
TOTALS						627.88	627.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00573	cover overage	2023-2024	04/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover overage	10 E 824 440 214200 000 212 000		04/30/2024	0.00	108.85
2		cover overage	10 E 824 342 212200 000 212 000		04/30/2024	108.85	0.00
TOTALS						108.85	108.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00572	T0 cover Remington invoice for Aaron Hoffman	2023-2024	04/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		T0 cover Remington invoice for Aaron Hoffman	10 E 809 342 136000 577 809 000		04/30/2024	0.00	1,201.00
2		T0 cover Remington invoice for Aaron Hoffman	10 E 809 310 136000 577 809 000		04/30/2024	1,201.00	0.00
TOTALS						1,201.00	1,201.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00571	Staff Appreciation Popcorn	2023-2024	04/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Appreciation popcorn	10 E 810 342 232000 000 232 000		04/29/2024	0.00	1,235.00
2		Staff appreciation popcorn	10 E 810 415 232000 000 232 000		04/29/2024	1,235.00	0.00
TOTALS						1,235.00	1,235.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00570	to cover FBLA for Jennifer Gipp	2023-2024	04/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover FBLA for Jennifer Gipp	10 E 809 411 136000 577 809 000		04/29/2024	0.00	1,680.00
2		to cover FBLA for Jennifer Gipp	10 E 809 940 136000 577 809 000		04/29/2024	1,680.00	0.00
TOTALS						1,680.00	1,680.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00569	to cover Pcard renewal for Animoto for Wendy	2023-2024	04/30/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Pcard renewal for Animoto for Wendy Vesper	10 E 300 411 122600 000 125 000		04/29/2024	0.00	108.00
2		to cover Pcard renewal for Animoto for Wendy Vesper	10 E 300 940 122600 000 125 000		04/29/2024	108.00	0.00
TOTALS						108.00	108.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00567	transfer to supply account for office supplie	2023-2024	04/29/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from Building Maintenance	80 E 861 324 254300 000 300 000		04/29/2024	0.00	420.00
2		To Supplies	80 E 861 411 253300 000 300 000		04/29/2024	420.00	0.00
TOTALS						420.00	420.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00566	PEER TO PEER GRANT 246	2023-2024	04/29/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PEER TO PEER GRANT 246	10 R 809 630 500000 246 000 000		04/29/2024	0.00	2,000.00
		PEER TO PEER GRANT 246					
2		PEER TO PEER GRANT 246	10 E 809 100 110000 246 809 205		04/29/2024	1,709.00	0.00
		PEER TO PEER GRANT 246					
3		PEER TO PEER GRANT 246	10 E 809 212 110000 246 809 205		04/29/2024	138.00	0.00
		PEER TO PEER GRANT 246					
4		PEER TO PEER GRANT 246	10 E 809 222 110000 246 809 205		04/29/2024	153.00	0.00
		PEER TO PEER GRANT 246					
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00565	to cover registration for Al tools enhance s	2023-2024	04/29/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover registration for Al tools enhance student learning for Kris Peterson	10 E 809 411 136000 577 809 000		04/29/2024	0.00	279.00
2		to cover registration for Al tools enhance student learning for Kris Peterson	10 E 809 940 136000 577 809 000		04/29/2024	279.00	0.00
TOTALS						279.00	279.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00564	to cover gravel for hiking trails for Scot Ab	2023-2024	04/29/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover gravel for hiking trails for Scot Abel	10 E 823 342 126241 000 210 000		04/29/2024	0.00	304.81
2		to cover gravel for hiking trails for Scot Abel	10 E 823 411 126241 000 210 000		04/29/2024	304.81	0.00
3		to cover gravel for hiking trails for Scot Abel	10 E 823 940 126241 000 210 000		04/29/2024	0.00	166.00
4		to cover gravel for hiking trails for Scot Abel	10 E 823 411 126241 000 210 000		04/29/2024	166.00	0.00
5		to cover gravel for hiking trails for Scot Abel	10 E 823 341 256770 000 210 000		04/29/2024	0.00	186.43
6		to cover gravel for hiking trails for Scot Abel	10 E 823 411 126241 000 210 000		04/29/2024	186.43	0.00
TOTALS						657.24	657.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00562	to cover Tony DeGrand for food conference	2023-2024	04/26/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Tony DeGrand for food conference	10 E 400 434 126000 000 126 000		04/26/2024	0.00	15.81
2		to cover Tony DeGrand for food conference	10 E 400 415 126000 000 126 000		04/26/2024	15.81	0.00
TOTALS						15.81	15.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00561	trasfer funds to supplies from cmrrv-bldg mai	2023-2024	04/26/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CMSRV-BLVDG- Maint. Skates	80 E 861 440 254300 000 300 000		04/26/2024	0.00	500.00
2		General Supplies	80 E 861 411 253300 000 300 000		04/26/2024	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00560	to cover FBLA for Jennifer Gipp	2023-2024	04/26/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover FBLA for Jennifer Gipp	10 E 400 415 132000 000 132 000		04/26/2024	0.00	100.00
2		to cover FBLA for Jennifer Gipp	10 E 400 940 132000 000 132 000		04/26/2024	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00559	transfer to purchase athletic performance pro	2023-2024	04/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase athletic performance program for Jr & Sr High	10 E 809 100 219000 381 809 205		04/25/2024	0.00	600.00
2		transfer to purchase athletic performance program for Jr & Sr High	10 E 809 310 219000 381 809 000		04/25/2024	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00558	transfer to align with budget account attache	2023-2024	04/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with budget account attached to sub code 84	10 E 809 140 221300 365 809 207		04/25/2024	0.00	6,000.00
2		transfer to align with budget account attached to sub code 84	10 E 809 140 110000 365 809 207		04/25/2024	6,000.00	0.00
TOTALS						6,000.00	6,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00557	Cover 1/2 the cost of new cot for MS Health R	2023-2024	04/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover 1/2 the cost of new cot for MS Health Room (\$1360.55). Middle Schhol to pay for half.	10 E 824 362 264400 000 212 000		04/25/2024	0.00	865.00
2		Cover 1/2 the cost of new cot for MS Health Room (\$1360.55). Middle Schhol to pay for half.	10 E 824 440 214200 000 212 000		04/25/2024	865.00	0.00
TOTALS						865.00	865.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00556	to cover JW Pepper invoice for Cristie Bates	2023-2024	04/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		o cover JW Pepper invoice for Cristie Bates	10 E 400 480 125004 000 125 000		04/25/2024	0.00	20.76
2		o cover JW Pepper invoice for Cristie Bates	10 E 400 473 125004 000 125 000		04/25/2024	20.76	0.00
TOTALS						20.76	20.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00555	to cover supplies for Dawn Whitsett	2023-2024	04/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Dawn Whitsett	10 E 400 342 122000 000 122 000		04/25/2024	0.00	1,419.89
2		to cover supplies for Dawn Whitsett	10 E 400 411 122000 000 122 000		04/25/2024	1,419.89	0.00
3		to cover supplies for Dawn Whitsett	10 E 400 415 122000 000 122 000		04/25/2024	0.00	250.00
4		to cover supplies for Dawn Whitsett	10 E 400 411 122000 000 122 000		04/25/2024	250.00	0.00
TOTALS						1,669.89	1,669.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00553	to cover students hotel stay for Skills USA	2023-2024	04/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover students hotel stay for Skills USA	10 E 400 440 136230 000 136 000		04/24/2024	0.00	247.44
2		to cover students hotel stay for Skills USA	10 E 400 341 256770 000 136 000		04/24/2024	247.44	0.00
TOTALS						247.44	247.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00551	Bill of Material Can Jo part from Bryan Foste	2023-2024	04/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bill of Material from Bryan Foster to Chad Pernsteiners resale acct	10 E 400 450 126000 000 126 000		04/24/2024	0.00	200.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00551	Bill of Material Can Jo part from Bryan Foste	2023-2024	04/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Bill of Material from Bryan Foster to Chad Pernsteiners resale acct	10 E 400 450 136610 000 136 000		04/24/2024	200.81	0.00
TOTALS						200.81	200.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00550	GTCC transfer to pay Gordon's past invoices	2023-2024	04/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay Gordon's past invoices	80 E 862 310 391000 000 120 000		04/24/2024	0.00	890.00
2		transfer to pay Gordon's past invoices	80 E 862 440 391000 000 391 000		04/24/2024	890.00	0.00
TOTALS						890.00	890.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00549	to cover reimbursement for Heidi K	2023-2024	04/24/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Heidi K	10 E 300 940 123000 000 123 000		04/24/2024	0.00	39.96
2		to cover reimbursement for Heidi K	10 E 300 481 123000 000 123 000		04/24/2024	39.96	0.00
TOTALS						39.96	39.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00548	to cover Civil War Day bills for Christian Am	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Civil War Day bills for Christian Ammon	10 E 300 411 127000 000 127 000		04/23/2024	0.00	200.00
2		to cover Civil War Day bills for Christian Ammon	10 E 300 310 127000 000 127 000		04/23/2024	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00547	to cover Mirandas reimbursement	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Mirandas reimbursement	10 E 400 411 135000 000 135 000		04/23/2024	0.00	206.00
2		to cover Mirandas reimbursement	10 E 400 342 135000 000 135 000		04/23/2024	206.00	0.00
TOTALS						206.00	206.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00546	CSF - WESTON ELEM BUDGET TRANSFER	2023-2024	04/23/2024	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CSF - WESTON ELEM BUDGET TRANSFER	10 E 106 432 222200 031 220 000		04/23/2024	0.40	0.00
		CSF - WESTON ELEM BUDGET TRANSFER					
2		CSF - WESTON ELEM BUDGET TRANSFER	10 E 106 439 222200 031 220 000		04/23/2024	0.00	0.40
		CSF - WESTON ELEM BUDGET TRANSFER					
TOTALS						0.40	0.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00545	CSF - WESTON ELEM BUDGET TRANSFER	2023-2024	04/23/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CSF - WESTON ELEM BUDGET TRANSFER	10 E 106 432 222200 031 220 000		04/23/2024	400.00	0.00
		CSF - WESTON ELEM BUDGET TRANSFER					
2		CSF - WESTON ELEM BUDGET TRANSFER	10 E 106 439 222200 031 220 000		04/23/2024	0.00	400.00
		CSF - WESTON ELEM BUDGET TRANSFER					
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00544	Funds moved from 411 to 434	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Overdrawn account	10 E 106 411 129200 000 129 000		04/23/2024	0.00	13.00
2		Overdrawn account	10 E 106 434 129200 000 129 000		04/23/2024	13.00	0.00
TOTALS						13.00	13.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00543	Funds moved from 354 to 353	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Overdrawn account	10 E 106 354 241000 000 241 000		04/23/2024	0.00	360.00
2		Overdrawn account	10 E 106 353 263000 000 241 000		04/23/2024	360.00	0.00
TOTALS						360.00	360.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00542	to cover invoice for Remington ship solutions	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover invoice for Remington ship solutions for Chad Pagenkopf	10 E 809 411 136000 577 809 000		04/23/2024	0.00	901.00
2		to cover invoice for Remington ship solutions for Chad Pagenkopf	10 E 809 310 136000 577 809 000		04/23/2024	901.00	0.00
TOTALS						901.00	901.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00541	Funds moved from 440 to 417	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Overdrawn account	10 E 106 440 125000 000 125 000		04/23/2024	0.00	1.00
2		Overdrawn account	10 E 106 417 125000 000 125 000		04/23/2024	1.00	0.00
TOTALS						1.00	1.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00540	Funds moved from 440 to 411	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Overdrawn account	10 E 106 440 125000 000 125 000		04/23/2024	0.00	13.11
2		Overdrawn account	10 E 106 411 125000 000 125 000		04/23/2024	13.11	0.00
TOTALS						13.11	13.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00539	to cover reimbursement for rewards Libby P	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for rewards Libby P	10 E 200 480 123000 000 123 000		04/23/2024	0.00	37.36
2		to cover reimbursement for rewards Libby P	10 E 200 415 123000 000 123 000		04/23/2024	37.36	0.00
TOTALS						37.36	37.36

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00538	to cover plates for reimbursement for Heidi K	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover plates for reimbursement for Heidi K	10 E 300 342 123000 000 123 000		04/23/2024	0.00	29.62
2		to cover plates for reimbursement for Heidi K	10 E 300 411 123000 000 123 000		04/23/2024	29.62	0.00
TOTALS						29.62	29.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00537	to cover reimbursement for Heidi K	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Heidi K	10 E 300 417 123000 000 123 000		04/23/2024	0.00	17.89
2		to cover reimbursement for Heidi K	10 E 300 481 123000 000 123 000		04/23/2024	17.89	0.00
TOTALS						17.89	17.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00536	to cover reimbursements for MS English	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursements for MS English	10 E 200 551 122000 000 122 000		04/23/2024	0.00	208.44
2		to cover reimbursements for MS English	10 E 200 415 122000 000 122 000		04/23/2024	208.44	0.00
3		to cover reimbursements for MS English	10 E 200 480 122000 000 122 000		04/23/2024	0.00	129.00
4		to cover reimbursements for MS English	10 E 200 415 122000 000 122 000		04/23/2024	129.00	0.00
TOTALS						337.44	337.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00535	Cover expenses - book purchase for SSTs.	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover expenses - book purchase for SSTs.	10 E 824 362 264400 000 212 000		04/23/2024	0.00	210.00
2		Cover expenses - book purchase for SSTs.	10 E 824 411 264400 000 212 000		04/23/2024	210.00	0.00
TOTALS						210.00	210.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00534	to cover purchases that Tracy Ravey did for A	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover purchases that Tracy Ravey did for Apple products	10 E 400 342 127000 000 127 000		04/23/2024	0.00	67.00
2		to cover purchases that Tracy Ravey did for Apple products	10 E 400 481 127000 000 127 000		04/23/2024	67.00	0.00
3		to cover purchases that Tracy Ravey did for Apple products	10 E 400 360 127000 000 127 000		04/23/2024	0.00	16.08
4		to cover purchases that Tracy Ravey did for Apple products	10 E 400 481 127000 000 127 000		04/23/2024	16.08	0.00
5		to cover purchases that Tracy Ravey did for Apple products	10 E 400 411 127000 000 127 000		04/23/2024	0.00	111.11
6		to cover purchases that Tracy Ravey did for Apple products	10 E 400 481 127000 000 127 000		04/23/2024	111.11	0.00
7		to cover purchases that Tracy Ravey did for Apple products	10 E 400 415 127000 000 127 000		04/23/2024	0.00	27.35
8		to cover purchases that Tracy Ravey did for Apple products	10 E 400 481 127000 000 127 000		04/23/2024	27.35	0.00
9		to cover purchases that Tracy Ravey did for Apple products	10 E 400 434 127000 000 127 000		04/23/2024	0.00	65.00
10		to cover purchases that Tracy Ravey did for Apple products	10 E 400 481 127000 000 127 000		04/23/2024	65.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00534	to cover purchases that Tracy Ravey did for A	2023-2024	04/23/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
11		to cover purchases that Tracy Ravey did for Apple products	10 E 400 480 127000 000 127 000		04/23/2024	0.00	405.92
12		to cover purchases that Tracy Ravey did for Apple products	10 E 400 481 127000 000 127 000		04/23/2024	405.92	0.00
13		to cover purchases that Tracy Ravey did for Apple products	10 E 400 940 127000 000 127 000		04/23/2024	0.00	701.44
14		to cover purchases that Tracy Ravey did for Apple products	10 E 400 481 127000 000 127 000		04/23/2024	701.44	0.00
TOTALS						1,393.90	1,393.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00533	transfer from salaries to staff training sub	2023-2024	04/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from salaries to staff training sub account	10 E 809 100 221300 365 809 205		04/22/2024	0.00	6,000.00
2		transfer from salaries to staff training sub account	10 E 809 140 221300 365 809 207		04/22/2024	6,000.00	0.00
TOTALS						6,000.00	6,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00532	gas charges	2023-2024	04/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Assembly money not needed	10 E 400 310 120000 000 241 000		04/22/2024	0.00	1,975.00
2		gas charges for district vehicles is way higher than ever expected	10 E 400 342 241000 000 241 000		04/22/2024	1,975.00	0.00
TOTALS						1,975.00	1,975.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00531	Tr to appropriate acct for bounce house renta	2023-2024	04/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 325 for equip rental	10 E 108 411 110000 000 241 000		04/19/2024	0.00	275.00
2		Tr from 411 to 325 for equip rental	10 E 108 325 241000 000 241 000		04/19/2024	275.00	0.00
3		Tr from 411 to 325 for equip rental	10 E 108 411 241000 000 241 000		04/19/2024	0.00	25.00
4		Tr from 411 to 325 for equip rental	10 E 108 325 241000 000 241 000		04/19/2024	25.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00530	Tr to cover upcoming bus expenses for 4th gra	2023-2024	04/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reallocate from 940 dues and fees to 341 for pupil travel	10 E 108 940 241000 000 241 000		04/19/2024	0.00	570.00
2		Reallocate from 940 dues and fees to 341 for pupil travel	10 E 108 341 256770 000 103 000		04/19/2024	570.00	0.00
TOTALS						570.00	570.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00529	ADOA MINI GRANT	2023-2024	04/19/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADOA MINI GRANT	10 R 809 630 500000 388 000 000		04/19/2024	0.00	1,000.00
2		ADOA MINI GRANT	10 E 809 140 110000 388 809 207		04/19/2024	200.00	0.00
3		ADOA MINI GRANT	10 E 809 341 256740 388 809 000		04/19/2024	300.00	0.00
4		ADOA MINI GRANT	10 E 809 411 141000 388 809 000		04/19/2024	300.00	0.00
5		ADOA MINI GRANT	10 E 809 415 141000 388 809 000		04/19/2024	200.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00528	IMC books	2023-2024	04/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		tech supplies not need this year	10 E 400 481 241000 000 241 000		04/18/2024	0.00	460.00
2		purchasing books that have Hmong and SE Asian authors	10 E 400 432 222200 000 220 000		04/18/2024	460.00	0.00
TOTALS						460.00	460.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00527	funds for uniforms	2023-2024	04/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for uniforms	10 E 310 940 162000 000 160 000		04/18/2024	0.00	225.87
2		funds for uniforms	10 E 310 342 162000 000 160 000		04/18/2024	0.00	166.29
3		funds for uniforms	10 E 310 420 162000 000 160 000		04/18/2024	392.16	0.00
TOTALS						392.16	392.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00526	funds for uniforms	2023-2024	04/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for uniforms	10 E 310 940 162000 000 160 000		04/18/2024	0.00	49.13
2		fund for uniforms	10 E 310 411 162000 000 160 000		04/18/2024	49.13	0.00
TOTALS						49.13	49.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00525	funds for uniforms	2023-2024	04/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for uniforms	10 E 210 940 162000 000 160 000		04/18/2024	0.00	950.00
2		funds for uniforms	10 E 210 420 162000 000 160 000		04/18/2024	950.00	0.00
TOTALS						950.00	950.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00524	Transfer to cover cost of new employee swag	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of new employee swag	10 E 836 310 264100 000 264 000		04/17/2024	0.00	500.00
2		Transfer to cover cost of new employee swag	10 E 836 411 264100 000 264 000		04/17/2024	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00523	funds for Adv Day	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for Adv Day	10 E 300 940 213200 000 213 000		04/17/2024	0.00	210.00
2		funds for Adv Day	10 E 300 411 213200 000 213 000		04/17/2024	0.00	440.00
3		funds for Adv day	10 E 300 940 120000 000 241 000		04/17/2024	650.00	0.00
TOTALS						650.00	650.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00522	funds for Adv Day	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for Adv day	10 E 300 440 143000 000 140 000		04/17/2024	0.00	625.00
2		funds for Adv Day	10 E 300 940 120000 000 241 000		04/17/2024	625.00	0.00
TOTALS						625.00	625.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00521	funds for Adv Day	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for adv day	10 E 300 310 120000 000 241 000		04/17/2024	0.00	1,150.00
2		funds for adv day	10 E 300 341 256770 000 241 000		04/17/2024	1,150.00	0.00
TOTALS						1,150.00	1,150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00520	funds for Adv Day	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for Adv Day	10 E 300 353 263000 000 241 000		04/17/2024	0.00	800.00
2		funds for Adv Day	10 E 300 341 256770 000 241 000		04/17/2024	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00519	funds needed for office food budget - end of	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for office food budget - end of year picnic, staff appreciation, interview lunches	10 E 300 342 122000 000 122 000		04/17/2024	0.00	600.00
2		funds needed for office food budget - end of year picnic, staff appreciation, interview lunches	10 E 300 415 241000 000 241 000		04/17/2024	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00518	to cover subscription	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover subscription	10 E 400 480 124000 000 124 000		04/17/2024	0.00	12.00
2		to cover subscription	10 E 400 940 124000 000 124 000		04/17/2024	12.00	0.00
TOTALS						12.00	12.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00517	to cover reimbursement for Miranda R	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Miranda R	10 E 400 411 135000 000 135 000		04/17/2024	0.00	148.03
2		to cover reimbursement for Miranda R	10 E 400 341 256770 000 135 000		04/17/2024	148.03	0.00
TOTALS						148.03	148.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00516	to cover Pick and save receipt for Scot Abel	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Pick and save receipt for Scot Abel	10 E 823 411 126241 000 210 000		04/17/2024	0.00	59.92
2		to cover Pick and save receipt for Scot Abel	10 E 823 415 126241 000 210 000		04/17/2024	59.92	0.00
TOTALS						59.92	59.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00515	to cover JW Pepper invoice for Julie Burgess	2023-2024	04/17/2024	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 200 940 125001 000 125 000		04/17/2024	0.00	34.80
2		to cover JW Pepper invoice for Julie Burgess	10 E 200 473 125001 000 125 000		04/17/2024	34.80	0.00
TOTALS						34.80	34.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00514	to cover JW Pepper invoice for Julie Burgess	2023-2024	04/17/2024	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 200 940 125001 000 125 000		04/17/2024	0.00	86.63
2		to cover JW Pepper invoice for Julie Burgess	10 E 200 473 125001 000 125 000		04/17/2024	86.63	0.00
TOTALS						86.63	86.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00513	to cover supplies for Leslei Dickerson	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Leslei Dickerson	10 E 400 940 123000 000 123 000		04/17/2024	0.00	376.78
2		to cover supplies for Leslei Dickerson	10 E 400 411 123000 000 123 000		04/17/2024	376.78	0.00
TOTALS						376.78	376.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00512	to pay for music for Cristie Bates	2023-2024	04/17/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to pay for music for Cristie Bates	10 E 400 342 125004 000 125 000		04/17/2024	0.00	150.00
2		to pay for music for Cristie Bates	10 E 400 473 125004 000 125 000		04/17/2024	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00511	to cover supply order for John Glynn	2023-2024	04/17/2024	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 John Glynn	10 E 400 440 136230 000 136 000		04/17/2024	0.00	59.44
2		to cover supply order for John Glynn	10 E 400 411 136230 000 136 000		04/17/2024	59.44	0.00
TOTALS						59.44	59.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00510	Transfer to move costs to correct account and	2023-2024	04/16/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to move costs to correct account and cover costs of unexpected independent evaluations	27 E 809 310 223390 341 809 000		04/16/2024	0.00	4,760.00
2		Transfer to move costs to correct account and cover costs of unexpected independent evaluations	27 E 809 310 215900 341 809 000		04/16/2024	7,060.00	0.00
3		Transfer to move costs to correct account and cover costs of unexpected independent evaluations	27 E 809 310 158000 341 809 000		04/16/2024	0.00	2,300.00
TOTALS						7,060.00	7,060.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00509	to cover short cable charging cord for Jennif	2023-2024	04/16/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover short cable charging cord for Jennifer Gipp	10 E 400 342 132000 000 132 000		04/16/2024	0.00	9.98
2		to cover short cable charging cord for Jennifer Gipp	10 E 400 411 132000 000 132 000		04/16/2024	9.98	0.00
TOTALS						9.98	9.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00508	to cover power supply for Lish Phalen	2023-2024	04/16/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover power supply for Lish Phalen	10 E 200 473 125002 000 125 000		04/16/2024	0.00	24.99
2		to cover power supply for Lish Phalen	10 E 200 411 125002 000 125 000		04/16/2024	24.99	0.00
TOTALS						24.99	24.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00507	to cover comprehensive curriculum of basic sk	2023-2024	04/16/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover comprehensive curriculum of basic skills for Lori Laporte	10 E 200 551 122000 000 122 000		04/16/2024	0.00	8.48
2		to cover comprehensive curriculum of basic skills for Lori Laporte	10 E 200 411 122000 000 122 000		04/16/2024	8.48	0.00
TOTALS						8.48	8.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00505	to cover supplies for Dawn Whitsett	2023-2024	04/16/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Dawn Whitsett	10 E 400 434 122000 000 122 000		04/16/2024	0.00	287.92
2		to cover supplies for Dawn Whitsett	10 E 400 411 122000 000 122 000		04/16/2024	287.92	0.00
TOTALS						287.92	287.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00504	to cover Amazon supplies for Mallory O	2023-2024	04/16/2024	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 Mallory O	10 E 200 415 135000 000 135 000		04/16/2024	0.00	1,340.37
2		to cover Amazon supplies for Mallory O	10 E 200 411 135000 000 135 000		04/16/2024	1,340.37	0.00
TOTALS						1,340.37	1,340.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00503	to cover popcorn order for Scot Abel	2023-2024	04/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover popcorn order for Scot Abel	10 E 823 411 126241 000 210 000		04/15/2024	0.00	180.00
2		to cover popcorn order for Scot Abel	10 E 823 415 126241 000 210 000		04/15/2024	180.00	0.00
TOTALS						180.00	180.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00502	transfer for Always An Evergreen Pipeline tha	2023-2024	04/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for Always An Evergreen Pipeline thank you gifts	10 E 822 411 120000 000 210 000		04/15/2024	0.00	815.00
2		transfer for Always An Evergreen Pipeline thank you gifts	10 E 822 100 221200 000 210 205		04/15/2024	500.00	0.00
3		transfer for Always An Evergreen Pipeline thank you gifts	10 E 822 212 221200 000 210 205		04/15/2024	30.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00502	transfer for Always An Evergreen Pipeline tha	2023-2024	04/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		transfer for Always An Evergreen Pipeline thank you gifts	10 E 822 222 221200 000 210 205		04/15/2024	35.00	0.00
5		transfer for Always An Evergreen Pipeline thank you gifts	10 E 822 999 110000 000 210 000		04/15/2024	250.00	0.00
TOTALS						815.00	815.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00501	Middle School Music Resale	2023-2024	04/15/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Middle School Music Resale	10 E 200 450 125002 000 125 000		04/15/2024	853.00	0.00
2		Middle School Music Resale	10 R 200 262 125002 000 125 000		04/15/2024	0.00	853.00
TOTALS						853.00	853.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00500	to cover supply order for Brian Buege	2023-2024	04/15/2024	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 Brian Buege	10 E 400 479 124000 000 124 000		04/15/2024	0.00	39.38
2		to cover supply order for Brian Buege	10 E 400 411 124000 000 124 000		04/15/2024	39.38	0.00
TOTALS						39.38	39.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00499	to cover supplies for Lori Laporte	2023-2024	04/15/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Lori Laporte	10 E 200 413 122000 000 122 000		04/15/2024	0.00	46.52
2		to cover supplies for Lori Laporte	10 E 200 411 122000 000 122 000		04/15/2024	46.52	0.00
TOTALS						46.52	46.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00498	More General Supplies Needed for Community Gr	2023-2024	04/13/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		More General Supplies Needed for Community Groups and Envelope Project	10 E 810 342 232000 000 232 000		04/12/2024	0.00	300.00
2		More General Supplies Needed for Community Groups and Envelope Project	10 E 810 411 232000 000 232 000		04/12/2024	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00497	to cover musical reimbursement for Amy Fronек	2023-2024	04/13/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover musical reimbursement for Amy Fronек	10 E 400 940 122600 000 125 000		04/12/2024	0.00	183.88
2		to cover musical reimbursement for Amy Fronек	10 E 400 411 122600 000 125 000		04/12/2024	183.88	0.00
TOTALS						183.88	183.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00496	to cover supplies for Brittany Sepnafski	2023-2024	04/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Brittany Sepnafski	10 E 200 342 121000 000 121 000		04/12/2024	0.00	200.00
2		to cover supplies for Brittany Sepnafski	10 E 200 411 121000 000 121 000		04/12/2024	200.00	0.00
3		to cover supplies for Brittany Sepnafski	10 E 200 413 121000 000 121 000		04/12/2024	0.00	4.01
4		to cover supplies for Brittany Sepnafski	10 E 200 411 121000 000 121 000		04/12/2024	4.01	0.00
5		to cover supplies for Brittany Sepnafski	10 E 200 417 121000 000 121 000		04/12/2024	0.00	4.07
6		to cover supplies for Brittany Sepnafski	10 E 200 411 121000 000 121 000		04/12/2024	4.07	0.00
7		to cover supplies for Brittany Sepnafski	10 E 200 940 121000 000 121 000		04/12/2024	0.00	90.00
8		to cover supplies for Brittany Sepnafski	10 E 200 411 121000 000 121 000		04/12/2024	90.00	0.00
TOTALS						298.08	298.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00495	to cover travel reimbursement for John Glynn	2023-2024	04/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover travel reimbursement for John Glynn	10 E 400 940 131000 000 131 000		04/12/2024	0.00	14.21
2		to cover travel reimbursement for John Glynn	10 E 400 341 256770 000 131 000		04/12/2024	14.21	0.00
TOTALS						14.21	14.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00494	cover supply expenses	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover supply expenses	10 E 809 440 214200 912 809 000		04/11/2024	0.00	208.98
2		cover supply expenses	10 E 809 411 214200 912 809 000		04/11/2024	208.98	0.00
3		cover supply expenses	10 E 809 310 221300 912 809 000		04/11/2024	0.00	233.28
4		cover supply expenses	10 E 809 411 214200 912 809 000		04/11/2024	233.28	0.00
TOTALS						442.26	442.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00493	to cover Patty's Music invoice for Cristie Ba	2023-2024	04/11/2024	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 Cristie Bates	10 E 400 342 125004 000 125 000		04/11/2024	0.00	123.75
2		to cover Patty's Music invoice for Cristie Bates	10 E 400 473 125004 000 125 000		04/11/2024	123.75	0.00
TOTALS						123.75	123.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00492	to cover amazon order for John Glynn	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for John Glynn	10 E 400 417 136230 000 136 000		04/11/2024	0.00	188.96
2		to cover amazon order for John Glynn	10 E 400 411 136230 000 136 000		04/11/2024	188.96	0.00
TOTALS						188.96	188.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00491	Transfer to cover unexpected cost of GoTalk N	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected cost of GoTalk Now Apps for Early Childhood Students	27 E 809 324 256500 347 809 000		04/11/2024	0.00	1,200.00
2		Transfer to cover unexpected cost of GoTalk Now Apps for Early Childhood Students	27 E 809 362 152000 347 809 000		04/11/2024	1,200.00	0.00
TOTALS						1,200.00	1,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00490	Transfer to cover higher than expected mileag	2023-2024	04/11/2024	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 mileage reimbursement cost for EC SLPs	27 E 809 342 156600 347 809 000		04/11/2024	1,500.00	0.00
2		Transfer to cover higher than expected mileage reimbursement cost for EC SLPs	27 E 809 324 256500 347 809 000		04/11/2024	0.00	1,500.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00489	to cover negative balance for Libby Plamann	2023-2024	04/11/2024	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 Libby Plamann	10 E 200 480 123000 000 123 000		04/11/2024	0.00	53.92
2		to cover negative balance for Libby Plamann	10 E 200 411 123000 000 123 000		04/11/2024	53.92	0.00
3		to cover negative balance for Libby Plamann	10 E 200 480 123000 000 123 000		04/11/2024	0.00	19.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00489	to cover negative balance for Libby Plamann	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		to cover negative balance for Libby Plamann	10 E 200 415 123000 000 123 000		04/11/2024	19.57	0.00
TOTALS						73.49	73.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00488	Transfer to cover cost of new employee swag	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of new employee swag	10 E 836 310 264100 000 264 000		04/11/2024	0.00	2,000.00
2		Transfer to cover cost of new employee swag	10 E 836 411 264100 000 264 000		04/11/2024	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00487	to pay for gas and supplies for Stacy heise	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to pay for gas and supplies for Stacy heise	10 E 300 310 136000 000 136 000		04/11/2024	0.00	200.00
2		to pay for gas and supplies for Stacy heise	10 E 300 411 136000 000 136 000		04/11/2024	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00486	to cover gas and supplies for Steve K	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover gas and supplies for Steve K	10 E 400 310 136360 000 136 000		04/11/2024	0.00	268.53
2		to cover gas and supplies for Steve K	10 E 400 411 136360 000 136 000		04/11/2024	268.53	0.00
3		to cover gas and supplies for Steve K	10 E 400 440 136360 000 136 000		04/11/2024	0.00	441.51
4		to cover gas and supplies for Steve K	10 E 400 411 136360 000 136 000		04/11/2024	441.51	0.00
TOTALS						710.04	710.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00485	to cover supplies for foods class Stacy Peter	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for foods class Stacy Peterson	10 E 400 940 135000 000 135 000		04/11/2024	0.00	221.03
2		to cover supplies for foods class Stacy Peterson	10 E 400 411 135000 000 135 000		04/11/2024	221.03	0.00
3		to cover supplies for foods class Stacy Peterson	10 E 400 440 135000 000 135 000		04/11/2024	0.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00485	to cover supplies for foods class Stacy Peter	2023-2024	04/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		to cover supplies for foods class Stacy Peterson	10 E 400 411 135000 000 135 000		04/11/2024	500.00	0.00
5		to cover supplies for foods class Stacy Peterson	10 E 400 341 256770 000 135 000		04/11/2024	0.00	424.43
6		to cover supplies for foods class Stacy Peterson	10 E 400 411 135000 000 135 000		04/11/2024	424.43	0.00
7		to cover supplies for foods class Stacy Peterson	10 E 400 420 135000 000 135 000		04/11/2024	0.00	308.65
8		to cover supplies for foods class Stacy Peterson	10 E 400 411 135000 000 135 000		04/11/2024	308.65	0.00
TOTALS						1,454.11	1,454.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00484	to cover JW invoice for Cristie Bates	2023-2024	04/11/2024	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 Cristie Bates	10 E 400 480 125004 000 125 000		04/11/2024	0.00	95.60
2		to cover JW invoice for Cristie Bates	10 E 400 473 125004 000 125 000		04/11/2024	95.60	0.00
TOTALS						95.60	95.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00483	to cover supply order for John Glynn	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 supply order for John Glynn	10 E 400 417 136230 000 136 000		04/10/2024	0.00	22.49
2		to cover supply order for John Glynn	10 E 400 411 136230 000 136 000		04/10/2024	22.49	0.00
TOTALS						22.49	22.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00482	to cover Heid Invoice for Lisa Phalen	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 Heid Invoice for Lisa Phalen	10 E 200 473 125002 000 125 000		04/10/2024	0.00	29.59
2		to cover Heid Invoice for Lisa Phalen	10 E 200 411 125002 000 125 000		04/10/2024	29.59	0.00
TOTALS						29.59	29.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00481	to cover UW Stevens Point dining for Brian Bu	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 UW Stevens Point dining for Brian Buege	10 E 400 480 124000 000 124 000		04/10/2024	0.00	113.75
2		to cover UW Stevens Point dining for Brian Buege	10 E 400 415 124000 000 124 000		04/10/2024	113.75	0.00
TOTALS						113.75	113.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00480	to cover props for Musical for Wendy Vesper	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 props for Musical for Wendy Vesper	10 E 200 411 122600 000 125 000		04/10/2024	0.00	3.82
2		to cover props for Musical for Wendy Vesper	10 E 200 415 122600 000 125 000		04/10/2024	3.82	0.00
TOTALS						3.82	3.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00479	to cover props for Musical for Wendy Vesper	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 props for Musical for Wendy Vesper	10 E 400 940 122600 000 125 000		04/10/2024	0.00	15.24
2		to cover props for Musical for Wendy Vesper	10 E 400 411 122600 000 125 000		04/10/2024	15.24	0.00
TOTALS						15.24	15.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00478	to cover AWG invoice for Marlee Mueller	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 AWG invoice for Marlee Mueller	10 E 400 434 126000 000 126 000		04/10/2024	0.00	31.66
2		to cover AWG invoice for Marlee Mueller	10 E 400 411 126000 000 126 000		04/10/2024	31.66	0.00
TOTALS						31.66	31.66

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

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

PROFESSIONAL STAFF
7230F/page 1 of 1

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

The Tree Fella (Todd Butler)

Donor: _____
(Name of individual or organization making donation/gift)

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

treefellatrs@gmail.com

Donor Email: _____

OR

1102 Grand Ave

Donor Address: _____

Tree removal for Bike Trails

Description of Gift/Donation: _____

Estimated Value: \$7000.00

DC Everest

Given to: _____

(school, organization of a school, employee, etc.)

1/15/24 to 1/26/24

Date Received: _____

Richard Koepke

Recipient - District employee we may contact with questions: _____

Clear trees for Bike Trails

Purpose of Gift/Donation: _____

Principal Approval of Gift:

YES

NO



(Principal's Signature)

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

Superintendent Approval of Gift:

YES

NO



(Superintendent's Signature)

School Board Approval of Gift:

YES

NO

(School Board Clerk's Signature)

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

2/7/2022

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

PROFESSIONAL STAFF
7230F/page 1 of 1

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Hmong American Center, Yee Leng Xiong

Donor: _____
(Name of individual or organization making donation/gift)

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

Donor Email: yeelengxiong@hmongamericancenter.org

OR

Donor Address: 1109 N. 6th Street, Wausau, WI 54401

Description of Gift/Donation: \$5,000

Estimated Value: \$5,000

Given to: Hmong Phoojywg Enrichment Program

(school, organization of a school, employee, etc.)

Date Received: June 1, 2024

Recipient - District employee we may contact with questions: Xia Yang, Hmong Parent Partner

Purpose of Gift/Donation: Hmong Phoojywg cultural experts and other activities

Principal Approval of Gift: YES NO

Xia Yang
(Principal's Signature)

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

Superintendent Approval of Gift: YES NO

[Signature]
(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

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



Book	Policy Manual
Section	Second Reading by Board
Title	EMPLOYEE LEAVES
Code	po3431
Status	Second 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.

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 May 7, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	EMPLOYEE LEAVES
Code	po4431
Status	Second 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 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. 93

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 May 7, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	NONDISTRICT-SUPPORTED STUDENT ACTIVITY ACCOUNTS
Code	po6610
Status	Second 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. 95

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 May 7, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	DISTRICT-SUPPORTED/SPONSORED STUDENT ACTIVITY ACCOUNTS
Code	po6611
Status	Second 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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Legal 120.16(2) Wis. Stats.

Last Modified by Ellen Suckow on May 7, 2024



Book	Policy Manual
Section	Second Reading by Board
Title	LACTATING EMPLOYEES
Code	po8700
Status	Second 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 should contact (X) the Pupil Services Director (X) Principal to discuss arrangements to enable the student to do so. 100

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Legal

29 U.S.C. 218d

Last Modified by Ellen Suckow on May 7, 2024



D.C. Everest Area School District

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

Jack E. Stoskopf, Jr., Ed.D.
Assistant Superintendent
Business/Personnel Services

MISSION STATEMENT

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

TO: Dr. Casey Nye, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Defeasance
DATE: May 15, 2024

The District intends to defease a portion of the principal and interest on the General Obligation School Building and Improvement Bonds, Series 2018, dated July 2, 2018. This intention was approved in October when the board approved the budget and levy amount including this defeasance of \$6,000,000. The partial escrow defeasance of the 2018 Bonds will result in debt service cost savings to the District. The final spreadsheet with the projected savings over time will be available at the meeting.

Recommendation:

Resolution Authorizing the Transfer of Funds, the Establishment of an Escrow Account with Respect to and the Defeasance of Certain of the General Obligation School Building and Improvement Bonds, Series 2018, Dated July 2, 2018 (the "Defeasance Transaction")

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS,
THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH RESPECT
TO AND THE DEFEASANCE OF CERTAIN OF THE
GENERAL OBLIGATION SCHOOL BUILDING AND IMPROVEMENT BONDS,
SERIES 2018, DATED JULY 2, 2018

WHEREAS, the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") has outstanding its General Obligation School Building and Improvement Bonds, Series 2018, dated July 2, 2018 (the "2018 Bonds") which were issued for the purpose of paying the cost of a district-wide school building and improvement program consisting of: construction of classroom and technical education additions at Senior High; remodeling and building modernizations at Senior High, Junior High, Middle School, and Hatley Elementary; construction of cafetorium, classroom additions, and remodeling and reconfiguration at Rothschild, Weston, Riverside, and Evergreen Elementary Schools; district-wide safety and security, capital maintenance, building infrastructure and parking and site improvements including Mountain Bay Elementary; and acquisition of furnishings, fixtures, and equipment;

WHEREAS, the District has certain debt service funds and other funds on hand (the "Funds") sufficient to defease a portion of the debt service on the 2018 Bonds;

WHEREAS, the School Board of the District deems it desirable and in the best interest of the District to transfer and apply such Funds to the defeasance and early redemption of a portion of the 2018 Bonds; and

WHEREAS, since the 2018 Bonds are not currently callable, it is necessary for the available Funds to be irrevocably deposited into an escrow account, invested in direct obligations of the United States of America, treated as a portion of the debt service fund for the 2018 Bonds and applied to pay the principal of and interest on \$750,000 of the 2035 maturity, all of the 2036 maturity and all of the remaining outstanding portion of the 2037 maturity of the 2018 Bonds (the "Defeased Obligations") on the April 1, 2027 early redemption date.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

1. Establishment of Escrow Account. The School Board hereby authorizes and directs the officers of the District to enter into an Escrow Agreement with Associated Trust Company, National Association, Green Bay, Wisconsin, as Escrow Agent (the "Escrow Agent"), for the purpose of effecting the provisions of the Resolution.
2. Transfer and Deposit to Escrow Account. The School Board hereby authorizes and approves the transfer and deposit of the Funds into the Escrow Account to be established with the Escrow Agent in an amount sufficient, together with earnings thereon, to provide for the payment of the Defeased Obligations concurrently with the execution of the Escrow Agreement, and the subsequent use, investment and disbursement thereof by the Escrow Agent in the manner provided by the Escrow Agreement.

3. Professional Services. The School Board hereby ratifies and approves the retention of PMA Securities, LLC ("PMA") to provide financial advisory services in connection with this transaction; Quarles & Brady LLP ("Bond Counsel") to provide limited, special counsel legal services in connection with this transaction; and Dunbar, Breitweiser & Company, LLP to provide mathematical verification and related services in connection with this transaction.

4. Redemption of the Defeased Obligations, Notice of Defeasance and Redemption. The Defeased Obligations are hereby called for redemption on April 1, 2027. The School Board hereby directs the Escrow Agent pursuant to the Escrow Agreement to provide a notice of the defeasance of said Defeased Obligations and a notice with respect to the redemption of the Defeased Obligations at the times and in the manner set forth in the final Escrow Agreement.

5. Authorization of Officers and Agents. The School Board hereby authorizes the appropriate officers and agents of the District to work with PMA and the Escrow Agent to review and approve the finalized Escrow Agreement including the escrow deposit and other details, to provide the notices of defeasance and redemption and to execute and deliver all documents required by Bond Counsel with respect to this transaction.

Adopted and recorded May 15, 2024.

District President

ATTEST:

District Clerk

(SEAL)



D.C. Everest Area School District

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

Memorandum

To: Jack Stoskopf, Interim Assistant Superintendent of Operations

From: Laticia Baudhuin, Director of School Nutrition

Date: 5/8/2024

Re: School Meal Prices

I am proposing that we keep school meal prices the same for the 2024-25 school year. The current prices are as follows:

	<u>Breakfast</u>	<u>Lunch</u>
Elementary	\$1.50	\$2.00
Middle School	\$1.50	\$2.15
Junior High/Idea	\$1.50	\$2.20
Senior High	\$1.55	\$2.35
Reduced	Free	\$0.40
Adult	\$2.65	\$4.75
Milk	\$0.45	\$0.45

We are able to continue to provide a quality school meals program that is also financially viable without raising prices next year. Keeping meal prices consistent is something that we can do for district families who already have to deal with other rising costs.



D.C. Everest Junior High School

1000 Machmueller Street
Weston, WI 54476
Phone 715-359-0511
www.dce.k12.wi.us/juniorhigh

Jason McFarlane, Principal
Randy Weller, Assistant Principal
Christopher Heller, Assistant Principal/Athletic Director

MEMORANDUM

TO: Dr. Casey Nye
FROM: Jason McFarlane 
DATE: April 17, 2024
SUBJECT: Advanced Placement (AP) Washington D.C. Trip

The D.C. Everest Junior High School is excited to offer students taking our Advanced Placement (AP) Government course an opportunity to travel to Washington D.C. during the 2024-2025 school year. This immersive experience will be offered from February 23 through February 27, 2025.

For more than a decade, the JH has partnered with Students on Tour. The trip will allow students to tour many areas of Washington D.C. including the Washington Monument, the United States Capitol, Holocaust Museum, Arlington National Cemetery and many other points of interest. The cost of the trip per student varies based on the number of students that are involved. However, we are estimating an approximate cost of \$2,000. This would include transportation, food, lodging, and guide support.

Working with Students on Tour, the D.C. Everest School District will negotiate a free travel voucher for our chaperones. The school district will then recruit staff to accompany students in exchange for the vouchers. We have traditionally had three chaperones supporting our students. Our trip coordinator, Mrs. Aime Geier is currently exploring various fund-raising opportunities to help support our students.

Dr. Nye, we ask that you bring this opportunity to the attention of the D.C. Everest School Board for their approval.



Book	Policy Manual
Section	First Reading by Board
Title	BOARD MEMBER BEHAVIOR AND CODE OF CONDUCT
Code	po0144.5
Status	First Reading
Adopted	June 16, 2021
Last Revised	March 23, 2023

0144.5 - **BOARD MEMBER BEHAVIOR AND CODE OF CONDUCT**

The Board functions most effectively when individual Board members act ethically, professionally, and responsibly. School Board members serve as a member of the School District's governing body and do not have individual authority to represent a policy or enforce positions that are not supported by a majority of the Board as evidenced by official action of the Board (See Bylaw 0143 - Authority of Individual Board Members).

Board members accept responsibility for the well-being and positive leadership of the School District, for protecting the interests of the School District as a legal entity, and for facilitating governance for the purpose of delivering the highest quality educational and related services to all of the District's students. Conduct by Board members that compromises the legal position of the District should be avoided.

Any authority delegated to the Board President in this policy is automatically vested in the Board Vice President in the event that either the Board President is unavailable or the Board President is the Board member accused of violating this policy.

General Expectations of All Board Members

- A. Attend all scheduled Board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings.
- B. Be familiar with and follow applicable local, State, and Federal laws and regulations.
- C. Be familiar with and comply with Board policies, including policies governing Board member conduct and Board member ethics, rules of incompatibility of office, and conflicts of interest (see Bylaw 0144.3).
- D. Conduct themselves with integrity, honesty, and in a manner that reflects positively on the Board and on the District.
- E. Be accountable for guiding and supporting the policy decision-making process that impacts students, staff, and the community. The operation of the District is the responsibility of the administration.
- F. Establish and maintain a high level of honesty, credibility, and truthfulness in all matters dealt with by the Board.
- G. Treat others with respect and dignity at all times, and maintain decorum, and always communicate in a way that does not violate or illustrate disregard for Board policy concerning harassment or discrimination. This decency expectation applies in all communications, including while discussing sensitive, controversial, or matters involving disagreement.
- H. At all times conduct themselves in the best interest of the School District, including avoiding implicating the District in unlawful activity or supporting or encouraging efforts to harm the reputation, legal standing, or to bring other

material harm to the interests of the District or the Board.

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- I. Recognize they should endeavor to make policy decisions only after full discussion at publicly held Board meetings.
- J. Render all decisions based on the available facts and independent judgment.
- K. Encourage the free expression of opinion by all Board members, and seek systematic communications between the Board and students, staff, and all elements of the community.
- L. During Board meetings, work with the other Board members to establish effective Board policies and to delegate authority for the administration of the District to the Superintendent.
- M. Communicate to other Board members and the Superintendent expressions of public reaction to Board policies and school programs.
- N. Inform themselves about current educational issues by individual study and through participation in programs providing needed information, such as those sponsored by the Wisconsin Association of School Boards, the Consortium of State School Board Associations, and the National School Board Associations.
- O. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff.
- P. Refrain from using their Board positions for personal partisan gain.
- Q. Take no private action that will compromise the Board or administration, and respect the confidentiality of information that is privileged under applicable law.
- R. Remember always that their first and greatest concern must be for the educational welfare of the students attending the public schools.
- S. No Board member shall act or fail to act as a member of the Board in violation of 946.12, Wis. Stats., regarding misconduct in public office.

Board Member Communication

Board members are expected to refrain from engaging in communication on behalf of the Board or on behalf of the District unless authorized to do so by majority vote of the Board (See Bylaw 0143.1).

Any Board member who chooses to engage in individual communication on matters related to Board and/or District business is expected to clearly identify whether the Board member is communicating in the following capacity:

- A. On behalf of the Board: normally, this is the function of the Board President or in the President's absence, the Vice President. The Board may by majority vote delegate this responsibility to another Board member in a specific circumstance. In every case, the Board Member communicating the Board's position shall do so as determined by the Board and avoiding individual interpretation or editorializing.
- B. As an individual Board member, but not on behalf of the Board: a Board member who speaks, including online, in social media forums, or in any other public forum, on matters related to Board and/or District business, but not as an officially designated spokesperson of the Board. The Board member must specify that any statement is not sponsored by the District and is a personal viewpoint.

Board members who fail to adhere to this expectation, or who publicly communicate false or intentionally misleading information pertaining to Board action or District policy, will be asked to correct such communication in a way that is likely to reach the same audience as the false or misleading information. The Board President is authorized to communicate such requests to the pertinent Board member.

The Board President is authorized to issue public statements on behalf of the Board in the event a Board member expresses false or misleading information, or makes statements without properly identifying whether the member of the Board is speaking as an individual Board member. The President's communication should be limited to correcting the false or misleading statement, clarifying that the Board member was not speaking on behalf of the Board, and providing information relative to Board action if any on the subject 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.
- 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.

Board Member Interaction with Staff

The general expectations of Board member decorum and civility apply to interactions with employees; however, because the Board is the employer of all District staff, this responsibility is appropriate for special reference. Each Board member is an individual with the authority to bring matters to the Board and to influence matters related to staff. Therefore, it is imperative that Board members treat all employees with respect and as professionals. Board members are also required to comply with Board Policies governing employee anti-harassment, non-discrimination, and threatening behavior.

No Board member has inherent authority to require any staff member to respond to the Board member regarding a specific request for information or to direct any staff member to perform or not perform any task, except as provided by Board policy or as directed by a majority vote of the Board.

Board members' access to and request for School District records and information is governed by Board Bylaw 0143.2.

Board Member Records and Confidentiality

Board members are expected to maintain their own public records created on resources not controlled by and thus not maintained by the School District. Each Board member is an elected official responsible for preserving all public records the Board member creates, and complying with requests to inspect such records. The District has no obligation nor responsibility to assist any Board member in fulfilling this responsibility with respect to records that are not maintained by the District.

Board members are encouraged to review Board policy defining and explaining public records, their maintenance, and public access (See Board Policy 8310).

Board members are expected to maintain and protect the privacy of District records, including student records, and communications received in closed session meetings of the Board.

Enforcement

Complaints alleging violations of the Board Member Code of Conduct may be brought by any person and can be submitted to the Board President or, if the Board President is the member accused of violating this policy, to the Vice President.

The President or Vice President shall review the complaint and determine whether the officer can investigate the matter or if the President or Vice President need to contact the School District's legal counsel for support. Upon completion of the investigation, if the conclusion reached is that the Board member violated the policy, the investigator shall brief the Board

and may recommend action to be taken.

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Board members are elected officials and therefore cannot be disciplined, prevented from participating in Board meetings, or removed from office by the Board. The Board may consider the following:

- A. Formal censure by resolution passed by a majority of the Board in an open session meeting of the Board.
- B. Removal from Board committee assignments for the remainder of the year and until the following organizational meeting of the Board, at which time the President is authorized to continue to withhold committee assignment. Approval of this sanction is an adopted exception to Bylaw 0155.
- C. Restriction on Board member rights granted by policy, including requesting items for a Board meeting agenda.
- D. Referral to proceed with efforts to remove the Board member from office for cause, which means inefficiency, neglect of duty, official misconduct, or malfeasance in office.
- E. Referral to law enforcement if any alleged misconduct constitutes potentially unlawful conduct.
- F. Other efforts to pursue compliance with and adherence to the policy as determined by the Board and not prohibited by law.

Revised 2/23/22

T.C. 3/23/23

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Legal

17.13, Wis. Stats.

946.12, Wis. Stats.

The Consortium of State School Board Associations

The National Association of School Boards

The Wisconsin Association of School Boards

Last Modified by Ellen Suckow on May 7, 2024



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 1422/3122/ and Policy 4122 Nondiscrimination and Equal Employment Opportunity. 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 - Grievance Procedure.

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.~~
- 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.

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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.

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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.

Guidelines for Matters Regarding Classroom Instructional Materials and Library 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.

Parents of children attending school in the District and District residents may request formal reconsideration of the inclusion of specific instructional materials.

Concerns about specific textbooks or other classroom materials should be raised first with the classroom teacher and then the Principal if necessary, in an effort to resolve the matter informally. (X) Concerns about specific library materials should be raised first with the library media specialist, then with the Principal, if necessary, in an effort to resolve the matter informally. If a satisfactory resolution is not reached, requests for consideration of removal of any instructional materials, (X) including library materials, shall be submitted in writing to the (X) Assistant Superintendent of Learning.

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;~~ specific concerns upon which the request to reconsider is based. This should include a specific description of the offending material (e.g. contains content that is harmful to minors or prohibited under State law, violates the District's policy on nondiscrimination, is not age-appropriate or developmentally appropriate for the grade level for which the material is used, or some other specified reason). This should include specific references to the text of the material by page number and excerpted text if known.

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 - Human Growth and Development).

~~D. The Assistant Superintendent shall be an ex officio member of the committee.~~

E. ~~The c~~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. The material being reviewed based on a request under this policy shall remain available during the review process unless the District Administrator determines that the subject material poses a threat of harm to students considering the grade level involved and provided the determination is not made solely because the material presents ideas that may be unpopular or offensive to some. Any temporarily removed materials will be promptly returned if the final determination is to retain the material. Any action to remove material following a request reviewed under this policy will be explained in the review process records.~~
- G. The ~~C~~committee's recommendation shall be reported to the Superintendent in writing within ten (10) business days following the first meeting of the ~~C~~committee. The ~~Assistant~~ Superintendent will advise the individual(s), in writing, of the Committee's recommendation and the Superintendent's decision. The Superintendent shall also advise the Board of the Committee's recommendation and the Superintendent's decision. ~~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.
- K. **(X)** The individual(s) may submit an appeal of the ~~District Administrator~~ Superintendent's decision in writing to the Board President within ~~— five (5)~~ business days of receiving the decision. The written appeal and all written material relating to it shall be referred to the Board for consideration.
- L. **(X)** 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 **(X)** Committee and/or **(X)** District Administrator. Superintendent.
- M. The decision of the Board is final.

Decisions on reconsidered materials will stand for five (5) years before new requests for reconsideration of those items will be entertained.

No challenged material may be permanently 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 February 26, 2024

Dear D.C. Everest School Board:

A much overdue thank you for the wonderful plant arrangement that you sent in memory of my father after his battle with cancer. It makes me very appreciative to work in such a great school district that truly cares for its people. Thank you for the support.

Regards,
Lucas D. RASE

School Board,

Thank you for the beautiful plant arrangement. I appreciate the support during this difficult time.

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*Your comforting expression
of sympathy will always be
remembered with deep gratitude.*

Sandy Jaipuri
&
the Family of Gloria Gestl

The family of Karen Lee
thanks you for your
kind expression of sympathy.

Thank you for the
flowers. My family
is very grateful for
the support received
by the DCE school district.
Theresa

D.C. Everest School Board,

Thank you for the Chamber
gift certificates acknowledging
my 25 years of service! I
appreciate your continued
support and dedication to
our students, staff, families,
and community!

I am beyond blessed to
work for and serve the
district and community I
grew up in!

Thanks Again!

Kym Burghardt