

Regular School Board Meeting
Wednesday, June 18, 2025, 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.

This meeting is a meeting of the School Board in public for the purpose of conducting the School District’s business and is not be considered a public community meeting. There is a time for public comment during the meeting as indicated in the agenda.

The live stream may be found at:

Webinar topic:

D.C. Everest School Board Meeting June 2025

Date and time:

Wednesday, June 18, 2025 6:30 PM | (UTC-05:00) Central Time (US & Canada)

Join link:

<https://dce.webex.com/dce/j.php?MTID=m0ec6be3e8867934e71a5dbd62f368626>

Webinar number:

2494 792 3726

Webinar password:

BoardJune2025 (26273587 when dialing from a phone or video system)

Join by phone

+1-415-655-0003 United States Toll

Access code: 249 479 23726

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

<https://www.youtube.com/channel/UCrYDZCV51wlInSHhWI0od8g/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 4

B. Recommended Employment/Resignations/Contract Adjustments 8

C. Treasurer's Report - General/Other Fund Bills 13

D. Balance Sheet 46

E. Budget Transfers

F. Budget Revisions

D.C. Everest Area School District, 6100 Alderson Street, Weston, WI 54476 ~ (715) 359-4221 33

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.

G. Grant Application(s)/Budget(s) Approval	
H. Fundraising Requests	
1. Dance Team Fundraising Request	76
I. Gift/Bequests	78
J. Bus Accident Report	
K. Second Reading of Policies	
1. po5330 Administration of Medication - Emergency Care	79
2. po5411 Third Grade Promotion and Retention At-Risk Students	83
3. po5451.01 Wisconsin Academic Excellence Scholarship	86
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA #9 Representative	
C. Superintendent	
1. District Update	
2. Leadership Team Continuous Improvement Work	88
3. State Budget	
VIII. Unfinished Business	
IX. New Business	
A. WASB Reporting Representative	
B. Facility Study Update	89
C. Update to Compensation Plan for GTCC Part-Time Employees and District Student Employees	99
D. Post Employment Benefit	101
E. Preliminary Budget Update	185
F. 2025-2026 Budgetary Spending Approval Request	186
G. Meal Prices for 2025-2026	187
H. Communications Coordinator Update	191
I. Education for Employment/ACP Report (po2430)	207
J. Children At-Risk Report	220
K. Annual Statutorily Required Student Data Reports	224
1. Students in Transition (Homeless) Report	
2. Seclusion and Restraint Report	
3. Crime Report (New)	
L. Select Date for Annual Meeting/Budget Hearing and Confirm Other Meeting Date Adjustments for 2025-2026.	228
X. Petitions and Communications	
A. Thank You from A. Thoma for Memorial Tribute	229
B. Thank You for Recognition from K. Wegge	230
C. Thank You from C. Eisenman	231
D. Thank You from J. Held	232
E. Thank You from J. Jagodzinski	233
F. Thank You from J. Peterson	234
XI. Future Meeting Dates	
A. Regular Board Meeting	
July 16, 2025, at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	

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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.

Weston, WI 54476

Regular Board Meeting
August 20, 2025, at 6:30 p.m.
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476

XII. The Board will contemplate adjournment to Closed Session under W.S.S. 19.85(c) for considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Superintendent's mid-year goal review)
The Board will adjourn from Closed Session.

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D.C. Everest, in partnership with the community, is committed to being an innovative educational leader
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Regular School Board Meeting
Wednesday, May 21, 2025, 6:30 PM
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476



I. Call to Order

II. Roll Call

Attendance Taken at 6:31 PM. Ben Bliven: Present-virtually, Joshua Dickerson: Absent, Katie Felch: Present, Shannon Grabko: Present, Lindsey Lewitzke: Present, Larry Schaefer: Present, Yee Leng Xiong: Present. Present: 6, Absent: 1.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion to approve the agenda and move the Global Scholars presentation to after the Consent Agenda. This motion, made by Larry Schaefer and seconded by Shannon Grabko, passed with a voice vote.

V. Public Comment - none

VI. Consent Agenda

VI.A. Approval of Minutes

VI.B. Recommended Employment/Resignations/Contract Adjustments

VI.B.1. Approval of Summer School Staff for Summer 2025

VI.B.2. Employment Report as of May 14, 2025

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

VI.D. Balance Sheet

VI.E. Budget Transfers

VI.F. Budget Revisions

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

VI.G.1. Bright Spots Grant from League of Innovative Schools

VI.H. Fundraising Requests

VI.I. Gift/Bequests

VI.I.1. Chatterbox Charities

VI.J. Bus Accident Report

VI.K. Second Reading of Policies

- VI.K.1. po0167.3 Public Comment at Board Meetings
- VI.K.2. po2210 Curriculum Development
- VI.K.3. po2416 Student Privacy and Parental Access to Information
- VI.K.4. po7440 Facility Security
- VI.K.5. po7440.02 Smart Sensor and Monitoring Technology
- VI.K.6. po7540.03 Student Technology Acceptable Use and Safety
- VI.K.7. po7540.04 Staff Technology Acceptable Use and Safety
- VI.K.8. po7540.07 District-Issued Student Email Account
- VI.K.9. po8120 Volunteers
- VI.K.10. po8305 Information Security

VII. Global Scholar Recognition

VIII. Reports/Considerations

VII.A. WASB Legislative Network Member

Grabko reported WASB is offering a Summer Learning Seminar July 11-12. They also are accepting proposals and art and music nominations until June 20.

VII.B. CESA #9 Representative

Schaefer reported CESA #9 Student Services presented their offerings to districts.

VII.C. Student Representative

Costa thanked the Board for allowing her to participate this year and for their support for the schools and students. Many year-end student activities are going on.

VII.D. Superintendent

VII.D.1. District Update

VII.D.3. Bright Spots in D.C. Everest

VII.D.4. Facility Study Updates

VII.D.5. Advocacy Updates

IX. Unfinished Business - none

X. New Business

IX.A. Election of Board Officers for 2025-2026

Yee Leng Xiong and Lindsey Lewitzke were nominated for President. Yee respectfully withdrew. Lewitzke was elected by voice vote.

Shannon Grabko was nominated for Vice President. She was elected by voice vote.

Yee Leng Xiong was nominated for Treasurer. He was elected by voice vote.

Katie Felch was nominated for Clerk. She was elected by voice vote.

IX.B. Board Selection of Dates/Times for Meetings for 2025-2026

The Board agreed to keep the third Wednesday of the month as the regular Board meeting. The January meeting will be adjusted due to the annual State Education Convention.

IX.C. Board Chooses CESA Representative (Aug. 7 Annual Convention 7:00 p.m.) and WASB Delegate for State Convention

Schaefer volunteered to stay on as the CESA #9 delegate and Xiong agreed to continue as the WASB delegate for the State Convention.

IX.E. Approval of 2025-2026 Overnight or Out-of-Country Student Trips

Motion to approve the out-of-country and overnight trips listed in the background with a voice vote. This motion, made by Larry Schaefer and seconded by Katie Felch, passed with a voice vote.

IX.E.1. Junior High Out of State Field Trips 2025-2026

IX.E.2. Senior High Trips 2025-2026

IX.F. Direct Primary Care (DPC) and Health Insurance Update (Informational by Dr. Strike)

IX.G. First Reading of Policy

Motion to approve the policies listed on first reading. This motion, made by Larry Schaefer and seconded by Katie Felch, passed with a voice vote.

IX.G.1. po5330 Administration of Medication/Emergency Care

IX.G.2. po5411 Third Grade Promotion and Retention At-Risk Students

IX.G.3. po5451.01 Wisconsin Academic Excellence Scholarship

IX.H. Poll for Graduation Attendance/Transportation May 28

XI. Petitions and Communications

X.A. Thank You for the Recognition from J. Nelson

X.B. Thank You for Recognition from S. Franck

X.C. Thank You for Memorial Tribute from P. Knowles

XII. Future Meeting Dates

XI.A. Graduation

May 28, 2025, at 7:00 p.m.

Stiehm Stadium

1000 Machmueller Street

Weston, WI 54476

Regular Board Meeting

To Be Determined at this meeting

XIII. Adjourned at 7:25 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 June 18, 2025, meeting of the School Board.



Employment Report

Date: 6/18/2025

Recommended Employment			
Certified Staff			
Name	Position/Building	FTE	Start
Phillip Tubbs	Principal/MS	1.00	July 1, 2025
Support Staff			
Name	Position/Building	FTE	Start
Students			
Name	Position/Building	FTE	Start
Taysen Lemmer	Student Custodian/District	0.25	June 9, 2025
Seasonal Staff/Temporary/Occasional			
Name	Position/Building	Start	End
Tonya Brost	Summer Technology Staff/District	June 9, 2025	August 22, 2025
Rebecca Miller	Summer Technology Staff/District	June 9, 2025	August 22, 2025
Marci Kodl	Summer Camp Staff/GTCC	June 11, 2025	August 29, 2025
Ty Stachovak	Summer Camp Staff/GTCC	June 18, 2025	August 29, 2025
Addilyn Wegner	Summer Camp Staff/GTCC	June 4, 2025	August 29, 2025
Substitutes			
Name	Position/Building	FTE	Start
Anna Butler	Guest Teacher/District	N/A	June 6, 2025
Summer Learning			
Name	Position	Start	End
End of Employment			
All Staff			
Name	Position/Building	Reason	Effective Date
Paige Kuehl	Substitute Custodian/District	End of Employment	May 27, 2025
Lance Espeseth	Cook/JH	Resignation	June 2, 2025
Keegan Nye	Student Custodian/District	Resignation	June 3, 2025
Zong Vang	English Learner Assistant/MB	Resignation	June 5, 2025
Madison Schulz	Guest Teacher, Substitute Assistant, Before & After Care Staff & 21st Century Grant School Age Staff/District	Resignation	June 5, 2025

Kristen Spiegel Berg	Family Engagement Coordinator/District	Position Eliminated	June 5, 2025
Kayla Thoma	Special Education Assistant/HA	Resignation	June 5, 2025
Alayna Thurman	Before & After Care Staff and 21st Century Grant School Age Staff/District	Resignation	June 5, 2025
Jacob Barth	Intern/EV	End of Employment	June 6, 2025
Sherri Dowdle	Guest Teacher & Substitute Assistant/District	Resignation	June 6, 2025
Erin Fraedrich	Intern/MB	End of Employment	June 6, 2025
Carla Kietlinski	Attendance Secretary/SH	Resignation	June 13, 2025
Jack Stoskopf	Administrative Consultant to the Buiness Office/Admin	End of Employment	June 30 2025
Heather Klos	Special Education Assistant/JH	Resignation	July 8, 2025
Rachel Vogel	Grade 4 Teacher/EV & Summer Learning Teacher/RO	End of Employment	July 17, 2025
Hayley Zoesch	Intern/WE & Summer Learning Teacher/RO	End of Employment	July 17, 2025
Adjustments			
Certified Staff			
Name	Position From	Position To	Effective Date
Margaret Erickson	English Teacher/SH	Guest Teacher/District	June 9, 2025
Melanie Baca	3K Teacher and Special Education Assistant/RO & WE	Intern/RO	June 9, 2025
Dianna Reinardy	School Counselor/MS	Miscellaneous/District	June 9, 2025
Abigail Saari	Guest Teacher/District	Art Teacher/MS	August 18, 2025
Kelcey Mossholder	Guest Teacher/District	Grade 1 Teacher/RO	August 18, 2025
Support Staff			
Name	Position From	Position To	Effective Date
Noah Stachovak	Summer Camp Staff/GTCC	Substitute Assistant/District & Summer Camp Staff/GTCC	May 23, 2025
Todd Bohm	Family Engagement Coordinator/District	Track Coach/SH	June 6, 2025



Date: 6/18/2025

Employment Report

Recommended Employment			
Certified Staff			
Name	Position/Building	FTE	Start
Phillip Tubbs	Principal/MS	1.00	July 1, 2025
Jordan Brummond	School Counselor/MS	1.00	August 18, 2025
Support Staff			
Name	Position/Building	FTE	Start
Students			
Name	Position/Building	FTE	Start
Taysen Lemmer	Student Custodian/District	0.25	June 9, 2025
Seasonal Staff/Temporary/Occasional			
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Name	Position	Start	End
End of Employment			
All Staff			
Name	Position/Building	Reason	Effective Date
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Lance Espeseth	Cook/JH	Resignation	June 2, 2025
Keegan Nye	Student Custodian/District	Resignation	June 3, 2025
Zong Vang	English Learner Assistant/MB	Resignation	June 5, 2025

Madison Schulz	Guest Teacher, Substitute Assistant, Before & After Care Staff & 21st Century Grant School Age Staff/District	Resignation	June 5, 2025
Kristen Spiegel Berg	Family Engagement Coordinator/District	Position Eliminated	June 5, 2025
Kayla Thoma	Special Education Assistant/HA	Resignation	June 5, 2025
Alayna Thurman	Before & After Care Staff and 21st Century Grant School Age Staff/District	Resignation	June 5, 2025
Jacob Barth	Intern/EV	End of Employment	June 6, 2025
Sherri Dowdle	Guest Teacher & Substitute Assistant/District	Resignation	June 6, 2025
Erin Fraedrich	Intern/MB	End of Employment	June 6, 2025
Carla Kietlinski	Attendance Secretary/SH	Resignation	June 13, 2025
Jack Stoskopf	Administrative Consultant to the Buiness Office/Admin	End of Employment	June 30 2025
Heather Klos	Special Education Assistant/JH	Resignation	July 8, 2025
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Hayley Zoesch	Intern/WE & Summer Learning Teacher/RO	End of Employment	July 17, 2025
Adjustments			
Certified Staff			
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Melanie Baca	3K Teacher and Special Education Assistant/RO & WE	Intern/RO	June 9, 2025
Dianna Reinardy	School Counselor/MS	Miscellaneous/District	June 9, 2025
David Bush	Guest Teacher & Substitute Assistant/District	Guest Teacher & Substitute Assistant/District and Weight Room Supervisor/GTCC	June 23, 2025
Abigail Saari	Guest Teacher/District	Art Teacher/MS	August 18, 2025
Kelcey Mossholder	Guest Teacher/District	Grade 1 Teacher/RO	August 18, 2025
Support Staff			
Name	Position From	Position To	Effective Date
Noah Stachovak	Summer Camp Staff/GTCC	Substitute Assistant/District & Summer Camp Staff/GTCC	May 23, 2025
Dylan Koss	Student Custodian/District	Substitute Custodian/District	June 2, 2025

Lee Richey-Kangas Jr.	Student Custodian/District	Substitute Custodian/District	June 2, 2025
Orson Zastrow	Student Custodian/District	Substitute Custodian/District	June 2, 2025
Todd Bohm	Family Engagement Coordinator/District	Track Coach/SH	June 6, 2025

D.C. EVEREST AREA SCHOOL DISTRICT
6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

MAY 31, 2025

CASH BALANCE AS OF MAY 1, 2025	(\$68,904.91)	
INVESTMENT ACCOUNT TRANSFERS		\$6,364,474.38
RECEIPTS CR#35776 - #35886	\$8,708,053.17	
CHECKS FOR APPROVAL: #237266 - #237473 ACH: #242502888- #242503212		\$2,450,912.70
<u>VOIDS:</u> VOID CHECKS 237275, 237301, 237371, 237473	\$3,738.00	
CASH BALANCE AS OF MAY 31, 2025		(\$172,500.82)
	<hr/>	
	\$8,642,886.26	\$8,642,886.26
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237266	ADAMS FRIENDSHIP HIGH SCHOOL	EF04222025	5/2/25	300.00
237267	HELTEMES, KIM	HIST04/24/2025	5/2/25	100.00
237268	HERITAGE MILITARY MUSIC FOUNDATION, INC.	HIST04/24/25	5/2/25	1,000.00
237269	JULIAN JASON LEGACY HORSE LOGGING	HIST04242025	5/2/25	450.00
237270	MOUNTAIN BAY METRO PD	HIST04242025	5/2/25	50.00
237271	NARLOCH, ADDISON	16470WAU	5/2/25	118.57
237272	OTIS ELEVATOR CO	1.00402E+11	5/2/25	1,947.63
237273	STEVENS POINT SCHOOL DISTRICT	EF042525	5/2/25	50.00
237274	TESSMANN, DICK	HIST04/24/2025	5/2/25	450.00
237275	THE PAINTED PAGE	99960	5/2/25	193.00
237275	THE PAINTED PAGE	99960	5/2/25	207.00
237276	UW STOUT-TRACK AND FIELD	EF32825	5/2/25	450.00
237277	WISCONSIN DUCKS, INC.	42825	5/2/25	510.00
237278	KOHN LAW FIRM SC	05022025A	5/2/25	227.85
237279	MONT L. MARTIN TRUSTEE	05022025A	5/2/25	67.00
237280	UNITED WAY OF MARATHON CNTY	20250502ADUWAY	5/2/25	721.01
237281	ADERHOLDT, RONALD	4142025	5/2/25	1,700.00
237282	ALLIED HAND DRYER LTD	394007	5/2/25	35.00
237282	ALLIED HAND DRYER LTD	393934	5/2/25	5,010.00
237282	ALLIED HAND DRYER LTD	393934	5/2/25	5,010.00
237283	CELLCOM - WAUSAU	621760	5/2/25	1,167.86
237284	DUBERSTEIN, MARTHA	45748	5/2/25	160.40
237285	GORDON FOOD SERVICE INC	2002327705	5/2/25	(38.94)
237285	GORDON FOOD SERVICE INC	9021845653	5/2/25	13.65
237285	GORDON FOOD SERVICE INC	9021765548	5/2/25	77.90
237285	GORDON FOOD SERVICE INC	9021845662	5/2/25	78.10
237285	GORDON FOOD SERVICE INC	9021845655	5/2/25	125.08
237285	GORDON FOOD SERVICE INC	9021845658	5/2/25	218.40
237285	GORDON FOOD SERVICE INC	9021845664	5/2/25	246.49
237285	GORDON FOOD SERVICE INC	9021845761	5/2/25	420.35
237285	GORDON FOOD SERVICE INC	9021845675	5/2/25	647.76
237285	GORDON FOOD SERVICE INC	9021845670	5/2/25	719.87
237285	GORDON FOOD SERVICE INC	9021845752	5/2/25	741.01
237285	GORDON FOOD SERVICE INC	9021845743	5/2/25	1,318.16
237285	GORDON FOOD SERVICE INC	9021845666	5/2/25	1,321.71
237285	GORDON FOOD SERVICE INC	9021845638	5/2/25	2,242.30
237285	GORDON FOOD SERVICE INC	9021845633	5/2/25	5,341.38
237286	GOSSE, DONNA	APR.24.25	5/2/25	25.00
237287	GRAPHICS PLUS, INC.	24576	5/2/25	736.85

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237288	HOME INSULATION CO, INC	48694	5/2/25	192.00
237289	LAKESHORE PHOTOGRAPHY, INC.	Mt Bay El-2025-1	5/2/25	276.00
237289	LAKESHORE PHOTOGRAPHY, INC.	Mt Bay El-2025-1	5/2/25	500.00
237290	LAMERS BUS LINES, INC.	80099	5/2/25	467.66
237291	MARATHON CO HEALTH DEPT	INV07652	5/2/25	30.00
237292	MS GRAPHICS, LLC	2014-8174	5/2/25	1,300.00
237293	SALT SOFTWARE, LLC	SS4775	5/2/25	42.33
237294	SOUNDWORKS SYSTEMS, INC.	122631	5/2/25	147.87
237295	ST JOHN LUTHERAN SCHOOL	AprStJohn	5/2/25	2,022.22
237296	STAPLES ADVANTAGE	6029984714	5/2/25	29.22
237297	VILLAGE OF HATLEY	JUN-SEPT 2024	5/2/25	121.42
237297	VILLAGE OF HATLEY	JUN-SEPT 2024	5/2/25	152.00
237298	VIRCO	92079105	5/2/25	156.78
237299	WARDS NATURAL SCIENCE	8818687539	5/2/25	274.08
237300	WAUSAU EARLY BIRDS ROTARY	4797762	5/2/25	160.00
237301	WI FBLA INC	1209	5/2/25	322.00
237301	WI FBLA INC	1209	5/2/25	653.00
237301	WI FBLA INC	1209	5/2/25	2,160.00
237302	WILD ROOTS APOTHECARY LLC	1	5/2/25	930.75
237303	AQUINAS CATHOLIC SCHOOLS INC	EF 04262025	5/9/25	175.00
237304	KRUG BUS SERVICE, INC.	TRIP1599	5/9/25	700.00
237305	KRUG BUS SERVICE, INC.	TRIP1614	5/9/25	680.00
237306	LAMERS BUS LINES, INC.	80092	5/9/25	990.00
237307	LAMERS BUS LINES, INC.	80956	5/9/25	790.50
237308	LAMERS BUS LINES, INC.	80959	5/9/25	875.50
237309	LAMERS BUS LINES, INC.	80960	5/9/25	500.00
237310	LAMERS BUS LINES, INC.	81173	5/9/25	846.50
237311	LAMERS BUS LINES, INC.	81174	5/9/25	816.00
237312	NARLOCH, ADDISON	16487WAU partial	5/9/25	31.63
237313	SCHOOL DISTRICT OF REEDSBURG	EF4252025	5/9/25	190.00
237314	STEVENS PT AREA HS SPASH	EF05012025	5/9/25	175.00
237315	UWEC FOUNDATION	EF05022025	5/9/25	225.00
237316	WI EVANGELICAL LUTHERAN SYNOD(WELS)	04292025 A	5/9/25	350.00
237317	ALLIANT UTILITIES/WP&L	APR2025 - HATLEY	5/9/25	1,329.60
237318	ASPIRUS MEDICAL GROUP	142742	5/9/25	84.00
237318	ASPIRUS MEDICAL GROUP	142437	5/9/25	84.00
237318	ASPIRUS MEDICAL GROUP	142437	5/9/25	168.00
237318	ASPIRUS MEDICAL GROUP	142742	5/9/25	504.00
237319	BOELTER COMPANIES, THE	98471438	5/9/25	117.92

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237319	BOELTER COMPANIES, THE	98471438	5/9/25	157.23
237319	BOELTER COMPANIES, THE	98471438	5/9/25	353.77
237319	BOELTER COMPANIES, THE	98471438	5/9/25	3,301.86
237320	CALLTOWER INC	202533447	5/9/25	707.47
237321	DC EVEREST SOCCER BOOSTERS	GTCC-0008	5/9/25	88.47
237322	DEPT OF PUBLIC INSTRUCTION	255-0000067669	5/9/25	2,000.00
237323	DIVEPOINT SCUBA CENTER INC	DC Everest 4/22/25	5/9/25	55.00
237324	FANTA-Z FITNESS LLC	GTCC Group Chuck	5/9/25	182.75
237325	FEDEX, INC.	8-846-55086	5/9/25	23.19
237326	GORDON FOOD SERVICE INC	2002344107	5/9/25	(31.16)
237326	GORDON FOOD SERVICE INC	2002344109	5/9/25	(26.61)
237326	GORDON FOOD SERVICE INC	9022141180	5/9/25	34.32
237326	GORDON FOOD SERVICE INC	9022105561	5/9/25	42.60
237326	GORDON FOOD SERVICE INC	9022105584	5/9/25	60.35
237326	GORDON FOOD SERVICE INC	9021934977	5/9/25	99.40
237326	GORDON FOOD SERVICE INC	9021934980	5/9/25	103.74
237326	GORDON FOOD SERVICE INC	9022105583	5/9/25	107.63
237326	GORDON FOOD SERVICE INC	9021934967	5/9/25	129.31
237326	GORDON FOOD SERVICE INC	9021934966	5/9/25	145.04
237326	GORDON FOOD SERVICE INC	9021682047	5/9/25	148.72
237326	GORDON FOOD SERVICE INC	9021934979	5/9/25	164.21
237326	GORDON FOOD SERVICE INC	9022105569	5/9/25	170.64
237326	GORDON FOOD SERVICE INC	9022105567	5/9/25	172.86
237326	GORDON FOOD SERVICE INC	9022105572	5/9/25	231.39
237326	GORDON FOOD SERVICE INC	9022105577	5/9/25	233.68
237326	GORDON FOOD SERVICE INC	9021682056	5/9/25	270.40
237326	GORDON FOOD SERVICE INC	9021934969	5/9/25	290.19
237326	GORDON FOOD SERVICE INC	9021934971	5/9/25	304.15
237326	GORDON FOOD SERVICE INC	9022105585	5/9/25	520.05
237326	GORDON FOOD SERVICE INC	9022105565	5/9/25	564.00
237326	GORDON FOOD SERVICE INC	9021934968	5/9/25	763.09
237326	GORDON FOOD SERVICE INC	9022105559	5/9/25	1,209.03
237326	GORDON FOOD SERVICE INC	9022105562	5/9/25	1,346.08
237326	GORDON FOOD SERVICE INC	9021934976	5/9/25	1,371.64
237326	GORDON FOOD SERVICE INC	9022105570	5/9/25	2,006.13
237326	GORDON FOOD SERVICE INC	9021934964	5/9/25	2,100.89
237326	GORDON FOOD SERVICE INC	9021682055	5/9/25	2,736.14
237326	GORDON FOOD SERVICE INC	9021934965	5/9/25	3,264.49
237326	GORDON FOOD SERVICE INC	9022105579	5/9/25	5,828.23

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237326	GORDON FOOD SERVICE INC	9021934973	5/9/25	7,319.93
237327	JOHN FABICK TRACTOR COMPANY	PIWA0185614	5/9/25	27.95
237328	LAMERS BUS LINES, INC.	81015	5/9/25	60.00
237328	LAMERS BUS LINES, INC.	80983	5/9/25	108.03
237328	LAMERS BUS LINES, INC.	80981	5/9/25	117.39
237328	LAMERS BUS LINES, INC.	81014	5/9/25	131.64
237328	LAMERS BUS LINES, INC.	81019	5/9/25	136.95
237328	LAMERS BUS LINES, INC.	80980	5/9/25	139.26
237328	LAMERS BUS LINES, INC.	80996	5/9/25	155.90
237328	LAMERS BUS LINES, INC.	81017	5/9/25	179.85
237328	LAMERS BUS LINES, INC.	80997 and 80998	5/9/25	196.38
237328	LAMERS BUS LINES, INC.	80997 and 80998	5/9/25	213.25
237328	LAMERS BUS LINES, INC.	81020	5/9/25	241.95
237328	LAMERS BUS LINES, INC.	81016	5/9/25	255.76
237328	LAMERS BUS LINES, INC.	81021	5/9/25	274.90
237328	LAMERS BUS LINES, INC.	81010	5/9/25	281.20
237328	LAMERS BUS LINES, INC.	81011	5/9/25	292.95
237328	LAMERS BUS LINES, INC.	81000	5/9/25	298.08
237328	LAMERS BUS LINES, INC.	81012	5/9/25	333.32
237328	LAMERS BUS LINES, INC.	81018	5/9/25	562.00
237328	LAMERS BUS LINES, INC.	81007	5/9/25	669.90
237328	LAMERS BUS LINES, INC.	80958	5/9/25	1,225.00
237328	LAMERS BUS LINES, INC.	80999	5/9/25	1,285.44
237329	LEDGE VIEW NATURE CENTER	11432	5/9/25	72.00
237330	LEPAK, ANJELINA	45748	5/9/25	35.00
237331	MCKEOUGH, HEATHER	APR2025 MILEAGE	5/9/25	115.08
237332	MOUNTAIN BAY METRO PD	DONATION	5/9/25	20.00
237333	NELCO INC	10164292	5/9/25	243.50
237334	OVERTURE CENTER FOR THE ARTS	Jerry05052025	5/9/25	300.00
237335	SMART, ALTON	201	5/9/25	250.00
237336	SNAP ON INDUSTRIAL	7Y1514862	5/9/25	10.04
237337	T-MOBILE USA INC	4212025	5/9/25	6.44
237338	THAO, ONG	45748	5/9/25	129.36
237339	THE MINT CAFE, INC	04282025DCE	5/9/25	1,113.92
237340	TREETOPPERS WRESTLING CLUB	GTCC-0009	5/9/25	978.31
237341	VILLAGE OF WESTON	APR2025 MAINT	5/9/25	17.50
237341	VILLAGE OF WESTON	JAN-APRIL2025 IDEA	5/9/25	136.05
237341	VILLAGE OF WESTON	JAN-APRIL2025 IDEA	5/9/25	256.35
237341	VILLAGE OF WESTON	JAN-APRIL2025 IDEA	5/9/25	512.75

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237341	VILLAGE OF WESTON	JAN-APR2025 WESTC	5/9/25	987.00
237341	VILLAGE OF WESTON	JAN-APR2025 WESTC	5/9/25	1,436.08
237341	VILLAGE OF WESTON	JAN-APR2025 WESTC	5/9/25	2,285.11
237342	WEST MUSIC CO	SI2513442	5/9/25	2,941.00
237343	WOLFPACK LACROSSE	GTCC-0008	5/9/25	871.49
237344	THE PAINTED PAGE	99960	5/12/25	193.00
237344	THE PAINTED PAGE	99960	5/12/25	207.00
237345	DC EVEREST SENIOR HIGH SCHOOL	25-0505	5/16/25	170.94
237346	GREENHECK TURNER COMMUNITY CENTER	50825	5/16/25	32.50
237347	KORPITA, CARLY	1.21018E+11	5/16/25	73.00
237348	PER MAR SECURITY SERVICES, INC.	3576662	5/16/25	4,205.10
237349	PER MAR SECURITY SERVICES, INC.	3576857	5/16/25	465.12
237350	PER MAR SECURITY SERVICES, INC.	3579785	5/16/25	273.00
237351	PER MAR SECURITY SERVICES, INC.	3579786	5/16/25	90.00
237352	SWITS LTD	II-11133	5/16/25	362.00
237353	THAO, FAYTH	5132025	5/16/25	43.26
237354	WEBKO EMBROIDERY & SCREEN PRINTING, INC	15206	5/16/25	173.16
237355	WEBKO EMBROIDERY & SCREEN PRINTING, INC	15246	5/16/25	230.66
237355	WEBKO EMBROIDERY & SCREEN PRINTING, INC	15246	5/16/25	996.34
237356	ASCAP	500751972	5/16/25	934.90
237357	BOELTER COMPANIES, THE	98475935	5/16/25	19.68
237357	BOELTER COMPANIES, THE	98475935	5/16/25	26.24
237357	BOELTER COMPANIES, THE	98475935	5/16/25	59.04
237357	BOELTER COMPANIES, THE	98475935	5/16/25	551.02
237358	FELTZ'S DAIRY STORE, INC.	912	5/16/25	60.00
237359	GORDON FOOD SERVICE INC	2002382135	5/16/25	(1,453.02)
237359	GORDON FOOD SERVICE INC	2002379785	5/16/25	(500.73)
237359	GORDON FOOD SERVICE INC	2002379613	5/16/25	(266.94)
237359	GORDON FOOD SERVICE INC	2002365978	5/16/25	(38.72)
237359	GORDON FOOD SERVICE INC	2002379699	5/16/25	(30.07)
237359	GORDON FOOD SERVICE INC	2002370910	5/16/25	(24.47)
237359	GORDON FOOD SERVICE INC	9022378716	5/16/25	13.62
237359	GORDON FOOD SERVICE INC	9022378750	5/16/25	13.65
237359	GORDON FOOD SERVICE INC	9022378714	5/16/25	14.20
237359	GORDON FOOD SERVICE INC	9022203795	5/16/25	17.81
237359	GORDON FOOD SERVICE INC	9022378748	5/16/25	32.30
237359	GORDON FOOD SERVICE INC	9022203812	5/16/25	78.10
237359	GORDON FOOD SERVICE INC	9022378758	5/16/25	85.20
237359	GORDON FOOD SERVICE INC	9022378712	5/16/25	96.33

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237359	GORDON FOOD SERVICE INC	9022203809	5/16/25	132.91
237359	GORDON FOOD SERVICE INC	9022203814	5/16/25	163.30
237359	GORDON FOOD SERVICE INC	9022203822	5/16/25	321.28
237359	GORDON FOOD SERVICE INC	9022203813	5/16/25	339.18
237359	GORDON FOOD SERVICE INC	9019669327	5/16/25	347.26
237359	GORDON FOOD SERVICE INC	9022378761	5/16/25	705.28
237359	GORDON FOOD SERVICE INC	9022203820	5/16/25	962.40
237359	GORDON FOOD SERVICE INC	9022378753	5/16/25	992.86
237359	GORDON FOOD SERVICE INC	9022203811	5/16/25	1,146.41
237359	GORDON FOOD SERVICE INC	9022378699	5/16/25	1,634.45
237359	GORDON FOOD SERVICE INC	9022203818	5/16/25	2,606.14
237359	GORDON FOOD SERVICE INC	9022203803	5/16/25	3,271.82
237359	GORDON FOOD SERVICE INC	9022378743	5/16/25	4,803.87
237359	GORDON FOOD SERVICE INC	9022203805	5/16/25	7,247.70
237360	GREEN VALLEY SEPTIC LLC	I13917	5/16/25	165.00
237361	HIORNS PIANO SERVICE	5052025	5/16/25	60.00
237362	LAMERS BUS LINES, INC.	81386	5/16/25	(146.88)
237362	LAMERS BUS LINES, INC.	80987	5/16/25	60.00
237362	LAMERS BUS LINES, INC.	80125	5/16/25	74.50
237362	LAMERS BUS LINES, INC.	80993	5/16/25	122.38
237362	LAMERS BUS LINES, INC.	80989	5/16/25	146.88
237362	LAMERS BUS LINES, INC.	80994	5/16/25	256.53
237362	LAMERS BUS LINES, INC.	81389	5/16/25	321.38
237362	LAMERS BUS LINES, INC.	81001	5/16/25	485.82
237362	LAMERS BUS LINES, INC.	81005	5/16/25	617.90
237362	LAMERS BUS LINES, INC.	81008	5/16/25	738.23
237362	LAMERS BUS LINES, INC.	81013	5/16/25	981.90
237362	LAMERS BUS LINES, INC.	113419	5/16/25	5,590.00
237363	MARATHON CO HEALTH DEPT	INV07702	5/16/25	30.00
237364	MARSKI, CARRIE	51225	5/16/25	50.00
237364	MARSKI, CARRIE	51225	5/16/25	375.00
237365	MIDWAY STEEL, INC.	218356	5/16/25	293.95
237366	MS GRAPHICS, LLC	2014-8192	5/16/25	4,387.50
237367	MULTI MEDIA CHANNELS, LLC	IN248823	5/16/25	175.00
237368	NASP, INC.	296500	5/16/25	482.00
237369	PJ JACOBS JUNIOR HIGH SCHOOL	WIAA05122025 Girl	5/16/25	50.00
237370	SHRED-IT USA	8010692904	5/16/25	138.38
237371	SKILLSUSA	M440051	5/16/25	23.00
237372	TEAMBUILDR LLC	INV-084187	5/16/25	2,160.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237372	TEAMBUILDR LLC	INV-084187	5/16/25	4,320.00
237373	VAN SETTERS, DORLA	25738	5/16/25	62.50
237374	VESTIS SERVICES LLC	APRIL2025 CUSTODI	5/16/25	1,470.14
237375	WALMER, ZEKE	45748	5/16/25	489.64
237376	WALSWORTH PUBLISHING CO INC	010873-02	5/16/25	678.68
237377	WAUSAU EAST HIGH SCHOOL	EF05122025	5/16/25	100.00
237377	WAUSAU EAST HIGH SCHOOL	EF05122025	5/16/25	125.00
237378	WEBIT DIANE WEINHEIMER-WEBBER	1954	5/16/25	50.00
237379	WHITE, MEGHANN	5122502	5/16/25	50.00
237379	WHITE, MEGHANN	5122502	5/16/25	375.00
237380	WI ASSOC OF SKILLSUSA , INC.	S136594	5/16/25	602.50
237380	WI ASSOC OF SKILLSUSA , INC.	S136594	5/16/25	1,300.00
237380	WI ASSOC OF SKILLSUSA , INC.	S136594	5/16/25	1,300.00
237381	XIONG, MAIGAO THAO	5122503	5/16/25	50.00
237381	XIONG, MAIGAO THAO	5122503	5/16/25	375.00
237382	KOHN LAW FIRM SC	05162025A	5/16/25	261.18
237383	MONT L. MARTIN TRUSTEE	05162025A	5/16/25	67.00
237384	UNITED WAY OF MARATHON CNTY	20250516ADUWAY	5/16/25	721.01
237385	FSI PRINT & DESIGN LLC	56600	5/23/25	110.00
237386	REDEEMER EVANG LUTH CHURCH	Letter2025	5/23/25	800.00
237387	A & A LOCK SERVICE	May.15.25	5/23/25	789.00
237388	BERTRAM, ELIZABETH	56316	5/23/25	8.75
237389	BOELTER COMPANIES, THE	98479811	5/23/25	21.15
237389	BOELTER COMPANIES, THE	98479811	5/23/25	28.21
237389	BOELTER COMPANIES, THE	98479811	5/23/25	63.46
237389	BOELTER COMPANIES, THE	98479811	5/23/25	592.29
237390	BUCK, MIRANDA	50021	5/23/25	12.45
237391	CHARTER COMMUNICATIONS, INC.	1.71371E+14	5/23/25	512.98
237391	CHARTER COMMUNICATIONS, INC.	1.71371E+14	5/23/25	965.21
237392	CHRAPKOWSKI, KEVIN	58323	5/23/25	81.70
237393	CRANE MEADOW GOLF COURSE	51925	5/23/25	200.00
237394	ENGELS-LEWIS, MELISSA	58241	5/23/25	17.80
237395	FARRAR, JOSEPH	26447	5/23/25	11.30
237396	FINN ARTS LLC	INV0001	5/23/25	1,015.21
237396	FINN ARTS LLC	INV0001	5/23/25	1,043.85
237396	FINN ARTS LLC	INV0001	5/23/25	2,940.94
237397	GORDON FOOD SERVICE INC	2191144	5/23/25	(168.76)
237397	GORDON FOOD SERVICE INC	2191146	5/23/25	(77.62)
237397	GORDON FOOD SERVICE INC	2191145	5/23/25	(54.94)

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237397	GORDON FOOD SERVICE INC	9022639835	5/23/25	10.65
237397	GORDON FOOD SERVICE INC	9022639814	5/23/25	21.32
237397	GORDON FOOD SERVICE INC	9022639838	5/23/25	22.74
237397	GORDON FOOD SERVICE INC	9022473806	5/23/25	28.40
237397	GORDON FOOD SERVICE INC	9022639817	5/23/25	39.52
237397	GORDON FOOD SERVICE INC	9022473807	5/23/25	52.15
237397	GORDON FOOD SERVICE INC	9022473799	5/23/25	52.56
237397	GORDON FOOD SERVICE INC	9022473798	5/23/25	79.09
237397	GORDON FOOD SERVICE INC	9022473811	5/23/25	94.27
237397	GORDON FOOD SERVICE INC	9022639814	5/23/25	148.13
237397	GORDON FOOD SERVICE INC	9022639821	5/23/25	185.42
237397	GORDON FOOD SERVICE INC	9022473814	5/23/25	205.90
237397	GORDON FOOD SERVICE INC	9022639824	5/23/25	368.28
237397	GORDON FOOD SERVICE INC	9022639840	5/23/25	496.14
237397	GORDON FOOD SERVICE INC	9022473813	5/23/25	536.01
237397	GORDON FOOD SERVICE INC	9022639837	5/23/25	538.37
237397	GORDON FOOD SERVICE INC	9022473808	5/23/25	605.54
237397	GORDON FOOD SERVICE INC	9022473810	5/23/25	1,125.40
237397	GORDON FOOD SERVICE INC	9022639806	5/23/25	1,207.65
237397	GORDON FOOD SERVICE INC	9022473793	5/23/25	2,571.17
237397	GORDON FOOD SERVICE INC	9022473801	5/23/25	4,001.30
237397	GORDON FOOD SERVICE INC	9022639829	5/23/25	4,692.72
237397	GORDON FOOD SERVICE INC	9022473800	5/23/25	9,976.03
237398	HILGART, REBECCA	MOSNationals2025	5/23/25	530.36
237398	HILGART, REBECCA	MOSNationals2025	5/23/25	636.37
237399	JOHNSON, ALISHA	52665	5/23/25	10.00
237400	JOSTENS, INC.	606ANNIS-DCEHS20	5/23/25	1,408.00
237401	KEARNS, LUCAS	53490	5/23/25	33.30
237402	KRUEGER, ABBY	56038	5/23/25	11.80
237403	LAMERS BUS LINES, INC.	82077	5/23/25	11.53
237403	LAMERS BUS LINES, INC.	82363	5/23/25	60.00
237403	LAMERS BUS LINES, INC.	82033	5/23/25	68.31
237403	LAMERS BUS LINES, INC.	82049	5/23/25	68.64
237403	LAMERS BUS LINES, INC.	82302	5/23/25	72.66
237403	LAMERS BUS LINES, INC.	82303	5/23/25	73.20
237403	LAMERS BUS LINES, INC.	82079	5/23/25	80.84
237403	LAMERS BUS LINES, INC.	82338	5/23/25	81.15
237403	LAMERS BUS LINES, INC.	82365	5/23/25	88.02
237403	LAMERS BUS LINES, INC.	82314	5/23/25	94.32

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237403	LAMERS BUS LINES, INC.	82300	5/23/25	95.82
237403	LAMERS BUS LINES, INC.	82081	5/23/25	101.07
237403	LAMERS BUS LINES, INC.	82076	5/23/25	103.86
237403	LAMERS BUS LINES, INC.	82309	5/23/25	106.82
237403	LAMERS BUS LINES, INC.	82307	5/23/25	113.80
237403	LAMERS BUS LINES, INC.	82387	5/23/25	114.22
237403	LAMERS BUS LINES, INC.	82310	5/23/25	117.16
237403	LAMERS BUS LINES, INC.	82313	5/23/25	120.54
237403	LAMERS BUS LINES, INC.	82366	5/23/25	122.26
237403	LAMERS BUS LINES, INC.	82027	5/23/25	128.49
237403	LAMERS BUS LINES, INC.	82308	5/23/25	143.18
237403	LAMERS BUS LINES, INC.	82377	5/23/25	154.77
237403	LAMERS BUS LINES, INC.	82379	5/23/25	158.70
237403	LAMERS BUS LINES, INC.	82082	5/23/25	167.11
237403	LAMERS BUS LINES, INC.	82360	5/23/25	176.43
237403	LAMERS BUS LINES, INC.	82352	5/23/25	178.54
237403	LAMERS BUS LINES, INC.	82304	5/23/25	180.90
237403	LAMERS BUS LINES, INC.	82382	5/23/25	182.19
237403	LAMERS BUS LINES, INC.	82345	5/23/25	184.09
237403	LAMERS BUS LINES, INC.	82035	5/23/25	186.54
237403	LAMERS BUS LINES, INC.	82337	5/23/25	188.62
237403	LAMERS BUS LINES, INC.	82339	5/23/25	199.06
237403	LAMERS BUS LINES, INC.	82037	5/23/25	204.11
237403	LAMERS BUS LINES, INC.	82376	5/23/25	206.12
237403	LAMERS BUS LINES, INC.	82353	5/23/25	212.35
237403	LAMERS BUS LINES, INC.	82375	5/23/25	215.71
237403	LAMERS BUS LINES, INC.	82385	5/23/25	216.08
237403	LAMERS BUS LINES, INC.	82034	5/23/25	217.18
237403	LAMERS BUS LINES, INC.	82299	5/23/25	220.31
237403	LAMERS BUS LINES, INC.	82378	5/23/25	233.99
237403	LAMERS BUS LINES, INC.	82350	5/23/25	239.44
237403	LAMERS BUS LINES, INC.	82078	5/23/25	245.31
237403	LAMERS BUS LINES, INC.	32043	5/23/25	256.34
237403	LAMERS BUS LINES, INC.	82386	5/23/25	261.74
237403	LAMERS BUS LINES, INC.	82362	5/23/25	264.71
237403	LAMERS BUS LINES, INC.	82374	5/23/25	266.53
237403	LAMERS BUS LINES, INC.	82053	5/23/25	278.16
237403	LAMERS BUS LINES, INC.	82354	5/23/25	284.27
237403	LAMERS BUS LINES, INC.	82015	5/23/25	284.56

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237403	LAMERS BUS LINES, INC.	82038	5/23/25	287.64
237403	LAMERS BUS LINES, INC.	82344	5/23/25	299.80
237403	LAMERS BUS LINES, INC.	82368	5/23/25	302.97
237403	LAMERS BUS LINES, INC.	82351	5/23/25	303.61
237403	LAMERS BUS LINES, INC.	82364	5/23/25	306.15
237403	LAMERS BUS LINES, INC.	82075	5/23/25	308.21
237403	LAMERS BUS LINES, INC.	82347	5/23/25	314.83
237403	LAMERS BUS LINES, INC.	82041	5/23/25	320.94
237403	LAMERS BUS LINES, INC.	82074	5/23/25	322.35
237403	LAMERS BUS LINES, INC.	82015	5/23/25	324.24
237403	LAMERS BUS LINES, INC.	82381	5/23/25	324.75
237403	LAMERS BUS LINES, INC.	82346	5/23/25	348.12
237403	LAMERS BUS LINES, INC.	82297	5/23/25	351.74
237403	LAMERS BUS LINES, INC.	82042	5/23/25	351.83
237403	LAMERS BUS LINES, INC.	82372	5/23/25	353.14
237403	LAMERS BUS LINES, INC.	82040	5/23/25	368.05
237403	LAMERS BUS LINES, INC.	82349	5/23/25	375.99
237403	LAMERS BUS LINES, INC.	82383	5/23/25	389.05
237403	LAMERS BUS LINES, INC.	82371	5/23/25	389.15
237403	LAMERS BUS LINES, INC.	82052	5/23/25	418.54
237403	LAMERS BUS LINES, INC.	82380	5/23/25	457.73
237403	LAMERS BUS LINES, INC.	82054	5/23/25	464.32
237403	LAMERS BUS LINES, INC.	82355	5/23/25	570.19
237403	LAMERS BUS LINES, INC.	82036	5/23/25	615.30
237403	LAMERS BUS LINES, INC.	82015	5/23/25	643.99
237403	LAMERS BUS LINES, INC.	82373	5/23/25	644.57
237403	LAMERS BUS LINES, INC.	82048	5/23/25	675.43
237403	LAMERS BUS LINES, INC.	82359	5/23/25	685.71
237403	LAMERS BUS LINES, INC.	82369	5/23/25	700.79
237403	LAMERS BUS LINES, INC.	82384	5/23/25	729.30
237403	LAMERS BUS LINES, INC.	82367	5/23/25	759.46
237403	LAMERS BUS LINES, INC.	82361	5/23/25	769.12
237403	LAMERS BUS LINES, INC.	82370	5/23/25	942.88
237403	LAMERS BUS LINES, INC.	82015	5/23/25	1,087.14
237403	LAMERS BUS LINES, INC.	82348	5/23/25	1,088.65
237403	LAMERS BUS LINES, INC.	82047	5/23/25	1,354.42
237403	LAMERS BUS LINES, INC.	82015	5/23/25	1,371.96
237403	LAMERS BUS LINES, INC.	82015	5/23/25	1,575.00
237403	LAMERS BUS LINES, INC.	82015	5/23/25	1,575.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237403	LAMERS BUS LINES, INC.	82015	5/23/25	5,950.92
237403	LAMERS BUS LINES, INC.	82015	5/23/25	6,499.62
237403	LAMERS BUS LINES, INC.	82015	5/23/25	8,990.51
237403	LAMERS BUS LINES, INC.	82015	5/23/25	12,063.98
237403	LAMERS BUS LINES, INC.	82015	5/23/25	16,370.82
237403	LAMERS BUS LINES, INC.	82015	5/23/25	20,475.00
237403	LAMERS BUS LINES, INC.	82015	5/23/25	45,286.29
237403	LAMERS BUS LINES, INC.	82015	5/23/25	253,659.21
237404	LANG, MICHELLE	25761	5/23/25	95.85
237405	LEVINE, SERRA	52288	5/23/25	7.25
237406	LOPEZ ZEAS, MAYERLIN	58002	5/23/25	71.05
237407	MELODY GARDENS INC (SCHMIDT'S)	52025	5/23/25	192.00
237408	MIDTVEDT, MOLLY	25206	5/23/25	10.15
237409	MILANOWSKI, CODY	45748	5/23/25	388.60
237410	MILLER, EMILY	58173	5/23/25	7.90
237411	MS GRAPHICS, LLC	2014-8191	5/23/25	585.00
237412	NAPA AUTO PARTS	945386	5/23/25	2.37
237412	NAPA AUTO PARTS	946878	5/23/25	7.51
237412	NAPA AUTO PARTS	944685	5/23/25	9.40
237412	NAPA AUTO PARTS	945038	5/23/25	9.90
237412	NAPA AUTO PARTS	944688	5/23/25	10.39
237412	NAPA AUTO PARTS	946446	5/23/25	19.56
237412	NAPA AUTO PARTS	945290	5/23/25	19.78
237412	NAPA AUTO PARTS	945384	5/23/25	26.00
237412	NAPA AUTO PARTS	945040	5/23/25	30.53
237412	NAPA AUTO PARTS	946350	5/23/25	33.01
237412	NAPA AUTO PARTS	946426	5/23/25	38.97
237412	NAPA AUTO PARTS	946602	5/23/25	49.97
237412	NAPA AUTO PARTS	945897	5/23/25	60.50
237412	NAPA AUTO PARTS	946813	5/23/25	90.30
237412	NAPA AUTO PARTS	946432	5/23/25	113.41
237413	NRG BUSINESS MARKETING	HS54840113	5/23/25	15,650.01
237414	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LL	3320708976	5/23/25	408.99
237415	PROGRESSIVE TRAVEL, INC.	11415	5/23/25	2,820.00
237416	PUSH INC.	051325-DCE	5/23/25	15,301.26
237417	RADKE, NATASHA	56913	5/23/25	39.60
237418	RHYNER, CHRIS	58460	5/23/25	40.00
237419	RIBBONS GALORE, INC.	2515337	5/23/25	837.25
237420	RICHARDS, KARI	58051	5/23/25	34.95

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237421	ROGAN SHOES, INC.	300720	5/23/25	170.37
237421	ROGAN SHOES, INC.	300720	5/23/25	186.99
237421	ROGAN SHOES, INC.	300720	5/23/25	204.00
237422	SALT SOFTWARE, LLC	SS4824	5/23/25	38.23
237423	SCHAUER, BRETT	25881	5/23/25	23.90
237424	SCHOENFELDT, JENNIFER	52534	5/23/25	13.10
237425	SECORD, CASSIE	23444	5/23/25	13.90
237426	TWEET/GAROT MECHANICAL INC	161197	5/23/25	4,448.00
237427	ULINE	192717734	5/23/25	684.75
237428	YANG, PHOUA	25648	5/23/25	32.30
237429	YENDLURI, LAVANYA	56023	5/23/25	16.60
237430	ZASTROW, REBECCA	57112	5/23/25	105.30
237431	WI FBLA INC	1209	5/27/25	322.00
237431	WI FBLA INC	1209	5/27/25	653.00
237431	WI FBLA INC	1209	5/27/25	2,160.00
237432	CHIPPEWA FALLS HIGH SCHOOL	EF05102025	5/30/25	200.00
237433	DC EVEREST SENIOR HIGH SCHOOL	Dist156657	5/30/25	171.80
237433	DC EVEREST SENIOR HIGH SCHOOL	Dist156657	5/30/25	172.23
237433	DC EVEREST SENIOR HIGH SCHOOL	Dist156657	5/30/25	700.00
237434	DEMAY, JOHN	5232025	5/30/25	500.00
237435	EAST CAROLINA UNIVERSITY	640	5/30/25	700.00
237436	LAMERS BUS LINES, INC.	82577	5/30/25	1,579.00
237437	LAMERS BUS LINES, INC.	82578	5/30/25	658.50
237438	MS GRAPHICS, LLC	2014-8228	5/30/25	219.78
237439	MS GRAPHICS, LLC	2014-8229	5/30/25	215.34
237440	MS GRAPHICS, LLC	2014-8231	5/30/25	445.00
237441	MS GRAPHICS, LLC	2014-8238	5/30/25	19.98
237442	MT OLYMPUS WATER & THEME PARK, INC	4649668	5/30/25	832.00
237443	RHINELANDER HIGH SCHOOL	EF05272025	5/30/25	150.00
237444	SWITS LTD	II-11861	5/30/25	21.00
237445	APPLEGATE, ANN	1	5/30/25	300.00
237446	BOELTER COMPANIES, THE	98484195	5/30/25	26.18
237446	BOELTER COMPANIES, THE	98484195	5/30/25	34.92
237446	BOELTER COMPANIES, THE	98484195	5/30/25	78.55
237446	BOELTER COMPANIES, THE	98484195	5/30/25	733.16
237447	CHARLES, DUCLANOT	MAY2025 ITEM	5/30/25	120.10
237447	CHARLES, DUCLANOT	MAY2025 ITEM	5/30/25	168.95
237448	CLASSB INC	183230	5/30/25	820.00
237449	COPE2THRIVE, LLC.	1149	5/30/25	530.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237450	COUNTRYSIDE FENCE & SERV LLC	21208	5/30/25	3,772.00
237451	DC EVEREST SENIOR HIGH SCHOOL	VB2025	5/30/25	1,871.00
237452	GORDON FOOD SERVICE INC	2002406106	5/30/25	(58.56)
237452	GORDON FOOD SERVICE INC	9022730678	5/30/25	32.08
237452	GORDON FOOD SERVICE INC	9022730682	5/30/25	42.60
237452	GORDON FOOD SERVICE INC	9022730680	5/30/25	71.19
237452	GORDON FOOD SERVICE INC	9022730681	5/30/25	96.84
237452	GORDON FOOD SERVICE INC	9022730670	5/30/25	106.40
237452	GORDON FOOD SERVICE INC	9022730674	5/30/25	165.34
237452	GORDON FOOD SERVICE INC	9022730676	5/30/25	534.09
237452	GORDON FOOD SERVICE INC	9022730672	5/30/25	569.79
237452	GORDON FOOD SERVICE INC	2146299	5/30/25	1,419.15
237452	GORDON FOOD SERVICE INC	9022730671	5/30/25	1,987.28
237452	GORDON FOOD SERVICE INC	9022730679	5/30/25	2,023.66
237452	GORDON FOOD SERVICE INC	9022730665	5/30/25	2,840.74
237452	GORDON FOOD SERVICE INC	9022730675	5/30/25	4,433.28
237453	LAMERS BUS LINES, INC.	82659	5/30/25	50.00
237453	LAMERS BUS LINES, INC.	82663	5/30/25	65.37
237453	LAMERS BUS LINES, INC.	82648	5/30/25	67.44
237453	LAMERS BUS LINES, INC.	82642	5/30/25	69.40
237453	LAMERS BUS LINES, INC.	82649	5/30/25	71.03
237453	LAMERS BUS LINES, INC.	82657	5/30/25	107.92
237453	LAMERS BUS LINES, INC.	82659	5/30/25	112.94
237453	LAMERS BUS LINES, INC.	82665	5/30/25	114.43
237453	LAMERS BUS LINES, INC.	82312	5/30/25	115.32
237453	LAMERS BUS LINES, INC.	82653	5/30/25	128.38
237453	LAMERS BUS LINES, INC.	82662	5/30/25	148.69
237453	LAMERS BUS LINES, INC.	82652	5/30/25	148.92
237453	LAMERS BUS LINES, INC.	82045	5/30/25	156.52
237453	LAMERS BUS LINES, INC.	82315	5/30/25	167.72
237453	LAMERS BUS LINES, INC.	82658	5/30/25	178.16
237453	LAMERS BUS LINES, INC.	81006	5/30/25	239.44
237453	LAMERS BUS LINES, INC.	82644	5/30/25	241.61
237453	LAMERS BUS LINES, INC.	82661	5/30/25	241.71
237453	LAMERS BUS LINES, INC.	82655	5/30/25	271.64
237453	LAMERS BUS LINES, INC.	81003	5/30/25	278.92
237453	LAMERS BUS LINES, INC.	82046	5/30/25	341.54
237453	LAMERS BUS LINES, INC.	82664	5/30/25	354.67
237453	LAMERS BUS LINES, INC.	82050	5/30/25	398.64

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237453	LAMERS BUS LINES, INC.	82660	5/30/25	563.74
237453	LAMERS BUS LINES, INC.	81004	5/30/25	600.79
237453	LAMERS BUS LINES, INC.	81002	5/30/25	604.22
237453	LAMERS BUS LINES, INC.	82576	5/30/25	1,849.00
237454	MARATHON CO HEALTH DEPT	INV07785	5/30/25	30.00
237454	MARATHON CO HEALTH DEPT	138 HSAT	5/30/25	700.00
237455	MS GRAPHICS, LLC	2014-8232, 2014-82	5/30/25	380.00
237455	MS GRAPHICS, LLC	2014-8232, 2014-82	5/30/25	690.00
237455	MS GRAPHICS, LLC	2014-8241	5/30/25	8,506.50
237456	MYSTERY SCIENCE C/O DISCOVERY EDUCATION, I	298935	5/30/25	10,465.00
237457	NASCO INC - EDUCATION	815616	5/30/25	65.03
237457	NASCO INC - EDUCATION	815607	5/30/25	118.27
237458	OTT, ISABELLA	GroupFitOTTApril	5/30/25	51.50
237459	PITNEY BOWES INC	1027515966	5/30/25	182.58
237460	PMA SECURITIES LLC	INV02704	5/30/25	1,500.00
237461	PRESCOTT, DYLAN	MAY2025 ITEM	5/30/25	1,000.00
237462	STAPLES ADVANTAGE	6032515567	5/30/25	10.66
237463	STRATFORD SIGN CO LLC	69631	5/30/25	38,340.00
237464	THE MINT CAFE, INC	05142025DCE	5/30/25	1,139.05
237465	THE TREE FELLA, CO.	5763	5/30/25	800.00
237466	TITO INC	15799	5/30/25	534.00
237467	TRANE U.S. INC.	315400293	5/30/25	1,000.00
237468	WI ASSOC OF SKILLSUSA , INC.	3076	5/30/25	720.00
237469	KOHN LAW FIRM SC	05302025A	5/30/25	204.01
237470	MONT L. MARTIN TRUSTEE	05302025A	5/30/25	67.00
237471	UNITED WAY OF MARATHON CNTY	20250530ADUWAY	5/30/25	721.01
237472	WAUSAU WEST HIGH SCHOOL	EF06042025	5/29/25	37.50
237473	ACCENTU	6396	5/30/25	180.00
242502888	DAKTRONICS INC	727555-1-9	5/1/25	108,668.00
242502889	ABLE DISTRIBUTING CO INC	S021612774.001	5/2/25	10.61
242502889	ABLE DISTRIBUTING CO INC	S021619835.001	5/2/25	15.60
242502890	AMAZON CAPITAL SERVICES	19FL-TKQJ-1C39	5/2/25	(54.37)
242502890	AMAZON CAPITAL SERVICES	1PHY-6LLN-1JMF	5/2/25	(54.37)
242502890	AMAZON CAPITAL SERVICES	1T34-HJDN-173D	5/2/25	(54.37)
242502890	AMAZON CAPITAL SERVICES	1KFR-GLKW-163P	5/2/25	(54.37)
242502890	AMAZON CAPITAL SERVICES	14C6-FNDR-1JNX	5/2/25	7.58
242502890	AMAZON CAPITAL SERVICES	1PWX-XM73-3JM3	5/2/25	9.98
242502890	AMAZON CAPITAL SERVICES	13KQ-L3FK-1HHN	5/2/25	9.99
242502890	AMAZON CAPITAL SERVICES	1YCR-F4PC-76X4	5/2/25	15.98

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502890	AMAZON CAPITAL SERVICES	1J7W-FDLQ-6419	5/2/25	16.97
242502890	AMAZON CAPITAL SERVICES	13NW-LVRP-3RKR	5/2/25	35.40
242502890	AMAZON CAPITAL SERVICES	1DRV-VFW6-1WTW	5/2/25	35.69
242502890	AMAZON CAPITAL SERVICES	1RGK-QJJT-4HQF	5/2/25	52.30
242502890	AMAZON CAPITAL SERVICES	1H4V-3C9T-XN1L	5/2/25	63.99
242502890	AMAZON CAPITAL SERVICES	13RH-P4G9-F6LP	5/2/25	66.99
242502890	AMAZON CAPITAL SERVICES	1CKT-K4JL-LWDR	5/2/25	77.94
242502890	AMAZON CAPITAL SERVICES	1J9L-V3GL-3J6R	5/2/25	85.00
242502890	AMAZON CAPITAL SERVICES	1PGL-9D46-6GKG	5/2/25	90.54
242502890	AMAZON CAPITAL SERVICES	1FQG-TXMH-YV4Q	5/2/25	91.92
242502890	AMAZON CAPITAL SERVICES	1J76-RMFT-1L1Y	5/2/25	123.05
242502890	AMAZON CAPITAL SERVICES	1LNK-6YPQ-39GF	5/2/25	265.65
242502890	AMAZON CAPITAL SERVICES	1MXF-CNKD-QRNC	5/2/25	556.10
242502891	AMERICAN WELDING & GAS INC	10786013	5/2/25	563.00
242502892	ASPIRUS YMCA CHILD DEV CTR	AprAsp	5/2/25	22,244.44
242502893	BACKGROUND INVESTIGATION BUREAU, LLC	INV-69394	5/2/25	14.00
242502894	BAUER, DAVID	REF 04232025	5/2/25	100.00
242502895	BENBOW, JOHN	REF4222025	5/2/25	110.00
242502896	BETHLEHEM COMMUNITY	AprBeth	5/2/25	6,066.67
242502897	BLUE EDGE ENERGY LLC	5866	5/2/25	1,046.19
242502898	CARRICO AQUATIC RESOURCES, INC	20252408	5/2/25	424.89
242502899	CZECH, MICHAEL	REF4222025	5/2/25	100.00
242502900	FIRST SUPPLY LLC	179971-00	5/2/25	8.41
242502900	FIRST SUPPLY LLC	179993-00	5/2/25	29.70
242502900	FIRST SUPPLY LLC	179728-00	5/2/25	37.74
242502900	FIRST SUPPLY LLC	179729-00	5/2/25	46.62
242502900	FIRST SUPPLY LLC	179728-01	5/2/25	192.61
242502900	FIRST SUPPLY LLC	179254-00	5/2/25	237.37
242502900	FIRST SUPPLY LLC	178770-00	5/2/25	1,106.38
242502901	FOLLETT CONTENT SOLUTIONS, LLC.	563920F	5/2/25	25.66
242502901	FOLLETT CONTENT SOLUTIONS, LLC.	559912F	5/2/25	89.34
242502901	FOLLETT CONTENT SOLUTIONS, LLC.	559887	5/2/25	255.98
242502901	FOLLETT CONTENT SOLUTIONS, LLC.	559887F	5/2/25	297.72
242502901	FOLLETT CONTENT SOLUTIONS, LLC.	551310f	5/2/25	324.04
242502901	FOLLETT CONTENT SOLUTIONS, LLC.	547083F	5/2/25	1,423.59
242502901	FOLLETT CONTENT SOLUTIONS, LLC.	527346B	5/2/25	1,436.08
242502902	FOX, GRETCHEN	APR2025 ITEM	5/2/25	80.14
242502903	FREEH, RANDALL	REF4222025	5/2/25	110.00
242502904	GAJEWSKI, JOHN	REF4222025	5/2/25	60.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502905	GRAFF, CHRISTOPHER	APR2025 MILEAGE	5/2/25	13.86
242502905	GRAFF, CHRISTOPHER	APR2025 MILEAGE ^{Ea}	5/2/25	34.44
242502906	GRAINGER INC, WW	9482130748	5/2/25	194.22
242502906	GRAINGER INC, WW	9483832847	5/2/25	361.63
242502906	GRAINGER INC, WW	9475336369	5/2/25	387.83
242502906	GRAINGER INC, WW	9483832839	5/2/25	467.28
242502907	HACK, THOMAS	REF 04242025	5/2/25	60.00
242502907	HACK, THOMAS	REF4232025	5/2/25	110.00
242502908	HOOD, PHILLIP	APR2025 ITEM	5/2/25	25.63
242502909	JANKE, TODD	REF4222025	5/2/25	60.00
242502909	JANKE, TODD	REF 042320205	5/2/25	100.00
242502910	KEY TO LIFE CHILDCARE CENTER, INC.	AprKey	5/2/25	10,400.00
242502911	LAACK, STEVEN	REF04212025	5/2/25	110.00
242502912	LEKIE, JOSHUA	SEPAPR2025 ITEM	5/2/25	166.50
242502913	LO, XENG	REF42125	5/2/25	60.00
242502913	LO, XENG	REF 04242025	5/2/25	80.00
242502914	LOR, LONG	REF042125	5/2/25	60.00
242502915	LORGE, ERIC	REF 04242025	5/2/25	80.00
242502916	MARA CTY CHILD DEVELOPMENT	AprHeadStart	5/2/25	4,955.69
242502917	MARATHON PEST CONTROL	63059	5/2/25	42.00
242502918	MID WISCONSIN BEVERAGE	2141349	5/2/25	518.00
242502918	MID WISCONSIN BEVERAGE	2141356	5/2/25	863.80
242502919	MISSISSIPPI WELDERS SUPPLY CO., INC	4563508	5/2/25	581.50
242502919	MISSISSIPPI WELDERS SUPPLY CO., INC	4563495	5/2/25	6,025.00
242502920	MOUA, TOULY	REF04212025	5/2/25	110.00
242502921	MOUNT OLIVE 4K PROGRAM	AprMtOlive	5/2/25	7,511.11
242502922	NASSCO INC - CUSTODIAL	6549323	5/2/25	(44.34)
242502922	NASSCO INC - CUSTODIAL	6547925	5/2/25	12.58
242502922	NASSCO INC - CUSTODIAL	6547925	5/2/25	12.58
242502922	NASSCO INC - CUSTODIAL	6547925	5/2/25	37.73
242502922	NASSCO INC - CUSTODIAL	6547925	5/2/25	113.19
242502922	NASSCO INC - CUSTODIAL	6549048	5/2/25	508.89
242502922	NASSCO INC - CUSTODIAL	6547925	5/2/25	1,081.63
242502923	NEWMAN CATHOLIC-ST THERESE	AprilTherese	5/2/25	9,133.88
242502924	OLSON, RICHARD JR	REF4222025	5/2/25	100.00
242502925	OMNI GLASS & PAINT, LLC	0155303-IN	5/2/25	555.00
242502926	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/2/25	149.33
242502926	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/2/25	149.33
242502927	PATTERSON-HAWK, KRISTI	APR2025 ITEM	5/2/25	55.69

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502928	PAYNE, JONATHAN	REF04212025	5/2/25	110.00
242502929	PERFORMANCE FOODSERVICE	11573-E01	5/2/25	(909.89)
242502929	PERFORMANCE FOODSERVICE	11573-E18	5/2/25	(656.68)
242502929	PERFORMANCE FOODSERVICE	11573-820951	5/2/25	73.32
242502929	PERFORMANCE FOODSERVICE	11573-820951	5/2/25	233.51
242502929	PERFORMANCE FOODSERVICE	11573-838248	5/2/25	415.54
242502929	PERFORMANCE FOODSERVICE	11573-827666	5/2/25	594.01
242502929	PERFORMANCE FOODSERVICE	02266-845109	5/2/25	1,799.50
242502930	PETERS, JUSTIN	REF4232025	5/2/25	110.00
242502931	PLISKA, EUGENE	REF4222025	5/2/25	110.00
242502932	POPHAL EDUCATION LLC	MAY2025 H.O.	5/2/25	60.00
242502933	REEVES, JACK	REF4222025	5/2/25	60.00
242502934	RESCH, SAVANAH	APR2025 MILEAGE	5/2/25	61.95
242502935	SONDELSKI, TRACI	APR2025 ITEM	5/2/25	14.99
242502936	STASHEK, JACQUELINE	MAR2025 MILEAGE	5/2/25	91.63
242502937	TRIMNER, SARAH	APR2025 MILEAGE	5/2/25	200.20
242502938	US OMNI & TSACG COMPLIANCE SERVICES	120651	5/2/25	298.92
242502939	VIKING ELECTRIC SUPPLY	S009099037.001	5/2/25	124.94
242502940	WAUSAU CHILD CARE-CEDAR CR,INC.	ApriIWCC	5/2/25	6,933.33
242502941	WELLES, DAVID	REF4222025	5/2/25	60.00
242502942	ZANDER, DALE	REF 04242025	5/2/25	60.00
242502943	ABLE DISTRIBUTING CO INC	S021646342.001	5/9/25	18.56
242502943	ABLE DISTRIBUTING CO INC	S021636356.001	5/9/25	351.57
242502944	AMAZON CAPITAL SERVICES	1TLY-YVMM-4QKN	5/9/25	7.41
242502944	AMAZON CAPITAL SERVICES	1GGG-66FT-9V91	5/9/25	9.49
242502944	AMAZON CAPITAL SERVICES	1JC4-PFLD-TXGL	5/9/25	16.49
242502944	AMAZON CAPITAL SERVICES	1YM6-GKR7-43YM	5/9/25	16.59
242502944	AMAZON CAPITAL SERVICES	1TLY-YVMM-4QKN	5/9/25	23.92
242502944	AMAZON CAPITAL SERVICES	1YD9-Q19D-4TCN	5/9/25	27.68
242502944	AMAZON CAPITAL SERVICES	1VDT-CFGR-VL7W	5/9/25	31.77
242502944	AMAZON CAPITAL SERVICES	1F3D-GTTD-7J9N	5/9/25	39.53
242502944	AMAZON CAPITAL SERVICES	16VJ-3QVP-61RR	5/9/25	39.95
242502944	AMAZON CAPITAL SERVICES	1XTX-HPXM-P317	5/9/25	48.94
242502944	AMAZON CAPITAL SERVICES	1GGG-66FT-WR6W	5/9/25	61.14
242502944	AMAZON CAPITAL SERVICES	1Y4Q-FPDV-NQQY	5/9/25	72.87
242502944	AMAZON CAPITAL SERVICES	1XTX-HPXM-77RL	5/9/25	122.22
242502944	AMAZON CAPITAL SERVICES	1LRW-GQWG-74RJ	5/9/25	181.25
242502944	AMAZON CAPITAL SERVICES	1NF1-3NV7-VLDD	5/9/25	349.65
242502945	AUSTIN, CHAD	REF04302025	5/9/25	110.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502946	BACKGROUND INVESTIGATION BUREAU, LLC	INV-70055	5/9/25	16.45
242502946	BACKGROUND INVESTIGATION BUREAU, LLC	INV-70055	5/9/25	49.35
242502946	BACKGROUND INVESTIGATION BUREAU, LLC	INV-70055	5/9/25	302.35
242502946	BACKGROUND INVESTIGATION BUREAU, LLC	INV-70054	5/9/25	2,171.40
242502947	BAILEY, SARAH	APR2025 MILEAGE	5/9/25	13.09
242502948	BATES, CRISTIE	APR2025 MILEAGE	5/9/25	173.74
242502949	BOLF, SUZANNE	APR2025 ITEM	5/9/25	100.00
242502950	BULLIS, LAUREN	APR2025 MILEAGE	5/9/25	114.24
242502951	CARRICO AQUATIC RESOURCES, INC	20252640	5/9/25	137.50
242502952	CARRIVEAU, KELLY	APR2025 MILEAGE	5/9/25	160.44
242502953	CHAVEZ, ADRIAN	APR2025 MILEAGE	5/9/25	154.77
242502954	CLEVELAND, CARLY	APR2025 MILEAGE	5/9/25	74.20
242502955	COMPLETE OFFICE OF WI INC	226714	5/9/25	1,317.84
242502955	COMPLETE OFFICE OF WI INC	226740	5/9/25	11,647.59
242502956	DAVIES, THOMAS	APR2025 ITEM	5/9/25	10.38
242502957	DEAF & HARD OF HEARING EDUC	45748	5/9/25	6,903.00
242502958	DEVINE-SCHWANTES, JODI	APR2025 ITEM	5/9/25	65.94
242502959	DOMKA, ADAM	APR2025 MILEAGE	5/9/25	108.36
242502960	ENGBRETSON, AMY	APR2025 MILEAGEa	5/9/25	199.29
242502961	FASTENAL COMPANY	WISCH379474	5/9/25	9.22
242502962	FIRST SUPPLY LLC	180087-00	5/9/25	80.79
242502963	FLEISCHMANN, WAYNE	REF04302025	5/9/25	110.00
242502964	FOLLETT CONTENT SOLUTIONS, LLC.	549731F	5/9/25	6,214.12
242502965	FOX, GRETCHEN	APR2025 MILEAGE	5/9/25	94.08
242502966	GADKE, GARY	APR2025 MILEAGE	5/9/25	51.24
242502967	GEIER, AIME	APR2025 ITEMa	5/9/25	183.75
242502968	GEIER, ANN	MAY2025 MILEAGE	5/9/25	8.96
242502968	GEIER, ANN	APR2025 MILEAGE	5/9/25	62.72
242502969	GRAYKOWSKI'S DISTRIBUTING LLC	5083	5/9/25	105.00
242502970	GUTSCH, RYAN	REF05012025	5/9/25	110.00
242502971	HECKEL, CORY	APR2025 MILEAGE	5/9/25	91.07
242502972	HEID MUSIC COMPANY, INC.-APPLETON	3888896	5/9/25	108.00
242502972	HEID MUSIC COMPANY, INC.-APPLETON	3880009	5/9/25	124.00
242502972	HEID MUSIC COMPANY, INC.-APPLETON	3888881	5/9/25	125.00
242502972	HEID MUSIC COMPANY, INC.-APPLETON	3880011	5/9/25	128.00
242502972	HEID MUSIC COMPANY, INC.-APPLETON	3866210	5/9/25	6,033.39
242502973	HELD, JOYCE	MAY2025 ITEM	5/9/25	17.99
242502974	HER, KAZOUA	MAY2025 ITEM	5/9/25	95.47
242502975	HOFFMAN, AARON	APR2025 MILEAGE	5/9/25	169.54

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502976	HOGENTOGLER & CO INC.	0318959-IN	5/9/25	3,626.07
242502977	HOLIDAY WHOLESAL, INC	2006113	5/9/25	(27.25)
242502977	HOLIDAY WHOLESAL, INC	2006067	5/9/25	(9.65)
242502977	HOLIDAY WHOLESAL, INC	2004524	5/9/25	902.15
242502977	HOLIDAY WHOLESAL, INC	2004524	5/9/25	1,043.52
242502978	HORST DISTRIBUTING INC	113091-000	5/9/25	285.22
242502979	HOSTVEDT, JAMES	APR2025 MILEAGE	5/9/25	93.24
242502980	J.W. PEPPER & SON	367491388	5/9/25	(165.00)
242502980	J.W. PEPPER & SON	367473550	5/9/25	55.00
242502980	J.W. PEPPER & SON	367453948	5/9/25	112.48
242502981	JANKE, TODD	REF04292025	5/9/25	45.00
242502981	JANKE, TODD	REF04302025	5/9/25	65.00
242502982	JIRIK, KRISTIN	MAY2025 ITEM	5/9/25	14.58
242502983	JOHNSON, ANN	APR2025 MILEAGE	5/9/25	77.91
242502984	KAMINSKI, SARAH	APR2025 MILEAGE	5/9/25	118.86
242502985	KAMPMEYER, TERESSA	APR2025 MILEAGE	5/9/25	52.36
242502986	KIELPINSKI, KELLY	45748	5/9/25	201.00
242502987	KRANZ, BRANDON	APR2025 MILEAGE	5/9/25	54.74
242502988	KRUEGER, SAVANNA	APR2025 MILEAGE	5/9/25	43.68
242502989	KWIK TRIP INC	00054784 APR2025	5/9/25	82.09
242502989	KWIK TRIP INC	00054784 APR2025	5/9/25	134.08
242502989	KWIK TRIP INC	00054784 APR2025	5/9/25	474.87
242502989	KWIK TRIP INC	00054784 APR2025	5/9/25	739.02
242502989	KWIK TRIP INC	00054784 APR2025	5/9/25	1,346.66
242502990	KYLES CONSULTING LLC	2055	5/9/25	1,550.00
242502991	LEHMAN, GINA	APR2025 MILEAGE	5/9/25	39.97
242502992	LEMKE, ALEXSANDRA	45748	5/9/25	996.80
242502993	LEPAK, MOLLY	APR2025 MILEAGE	5/9/25	105.00
242502994	LERCH, ANDREA	APR2025 MILEAGE	5/9/25	41.37
242502995	LO, XENG	REF05012025	5/9/25	60.00
242502996	LOR, LONG	REF05012025	5/9/25	60.00
242502997	LUKASKO, TIFFANY	APR2025 MILEAGE	5/9/25	197.61
242502998	MARATHON PEST CONTROL	63288	5/9/25	38.00
242502998	MARATHON PEST CONTROL	63262	5/9/25	40.00
242502998	MARATHON PEST CONTROL	63286	5/9/25	43.00
242502998	MARATHON PEST CONTROL	63266	5/9/25	45.00
242502999	MARCELLINO, ANTHONY	APR2025 MILEAGE	5/9/25	42.07
242503000	MARQUARDT, KRISTEL	APR2025 ITEM	5/9/25	421.00
242503001	MCMILLAN-HEHIR, HEATHER	APR2025 MILEAGE	5/9/25	15.68

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503002	MEISSEN, MORGAN	APR2025 MILEAGE	5/9/25	261.94
242503003	MERRIAM, TERRY	APR2025 MILEAGE	5/9/25	39.20
242503004	MEURETT, MOLLY	APR2025 ITEM	5/9/25	36.76
242503005	MID WISCONSIN BEVERAGE	2142437	5/9/25	691.02
242503006	MINNIHAN, JOHN	MAY2025 ITEM	5/9/25	64.99
242503007	MONK, DAVID	REF 05012025	5/9/25	100.00
242503007	MONK, DAVID	REF05022025	5/9/25	108.00
242503008	NASSCO INC - CUSTODIAL	6551587	5/9/25	86.67
242503008	NASSCO INC - CUSTODIAL	6551952	5/9/25	97.07
242503008	NASSCO INC - CUSTODIAL	6551732	5/9/25	130.67
242503009	NEOLA, INC	113655	5/9/25	1,375.00
242503010	NORTHWAY COMMUNICATIONS INC	120471	5/9/25	128.00
242503011	NOWINSKY, MIKAYLA	APR2025 MILEAGE	5/9/25	61.32
242503012	NYE, CASEY	MARAPR2025 MILEA	5/9/25	456.40
242503013	OFFICE ENTERPRISES INC	575827	5/9/25	375.00
242503014	OLIGNEY, KELLI	APR2025 MILEAGE	5/9/25	88.69
242503015	OXFORD, JONENE	APR2025 MILEAGE	5/9/25	28.00
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	43.27
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	43.28
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	61.90
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	61.90
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	75.90
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	75.90
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	75.90
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	75.90
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	75.90
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	92.85
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	92.85
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	251.06
242503016	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/9/25	251.06
242503017	PERFORMANCE FOODSERVICE	33073-851056	5/9/25	142.24
242503017	PERFORMANCE FOODSERVICE	33073-851056	5/9/25	489.79
242503017	PERFORMANCE FOODSERVICE	33073-848072	5/9/25	524.42
242503017	PERFORMANCE FOODSERVICE	33073-848072	5/9/25	585.05
242503017	PERFORMANCE FOODSERVICE	11573-842716	5/9/25	603.69
242503017	PERFORMANCE FOODSERVICE	33073-855671	5/9/25	905.71
242503018	PLAZA, CAROL	APR2025 MILEAGE	5/9/25	77.98
242503019	PRAIRIE FARMS-WOODBURY, MN	45748	5/9/25	31,768.31
242503020	RESCH, SAVANAH	APR2025 MILEAGEa	5/9/25	165.13
242503021	ROTO-GRAPHIC PRINTING INC	1116	5/9/25	190.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503022	SCHEPP, BRITTNEY	APR2025 MILEAGE	5/9/25	85.05
242503023	SCHOEN, NANCY	REF 05012025	5/9/25	100.00
242503023	SCHOEN, NANCY	REF05022025	5/9/25	120.00
242503024	SCHUBRING, KAELYN	APR2025 MILEAGE	5/9/25	82.81
242503025	SCHULT, MATTHEW	APR2025 MILEAGE	5/9/25	14.70
242503026	SPIEGEL BERG, KRISTEN	APR2025 ITEM	5/9/25	8.98
242503026	SPIEGEL BERG, KRISTEN	APR2025 ITEM	5/9/25	211.67
242503027	STANKOWSKI, SETH	REF05012025	5/9/25	110.00
242503028	STASHEK, JACQUELINE	APR2025 MILEAGE	5/9/25	140.91
242503028	STASHEK, JACQUELINE	MAR2025 ITEM	5/9/25	169.71
242503029	STERLING WATER INC	342X13131605	5/9/25	35.60
242503029	STERLING WATER INC	342X13123503	5/9/25	2,057.00
242503030	STRIKE, KELLEY	APR2025 MILEAGE	5/9/25	65.52
242503031	SUCKOW, ELLEN	APR2025 MILEAGE	5/9/25	136.50
242503032	SWENO, JARED	REF05022025	5/9/25	130.00
242503033	TEAM SPORTING GOODS INC	AAF023714	5/9/25	140.00
242503034	TESKE, STEFANIE	APR2025 MILEAGE	5/9/25	75.32
242503035	THAO, YER	APR2025 MILEAGE	5/9/25	66.64
242503035	THAO, YER	APR2025 ITEMa	5/9/25	112.79
242503035	THAO, YER	MAY2025 ITEM	5/9/25	144.13
242503036	TILTON SR, CHRISTOPHER	REF04302025	5/9/25	65.00
242503037	TREPTOW, FELECITY	APR2025 MILEAGE	5/9/25	56.00
242503038	TRETTER, TODD	APR2025 MILEAGE	5/9/25	23.94
242503039	TROTZER, WILLIAM	REF 04292025	5/9/25	45.00
242503040	TUURI, ANNA	REF05012025	5/9/25	110.00
242503041	USIC RECEIVABLES, LLC	729862	5/9/25	1,394.46
242503042	VIKING ELECTRIC SUPPLY	S009118666.001	5/9/25	27.15
242503042	VIKING ELECTRIC SUPPLY	S009129815.001	5/9/25	116.39
242503043	VLIETSTRA, ALISON	APR2025 MILEAGE	5/9/25	201.04
242503044	WELSH, SARA	APR2025 MILEAGE	5/9/25	110.04
242503045	WI PUBLIC SERVICE	5454025016	5/9/25	20.15
242503045	WI PUBLIC SERVICE	5455346293	5/9/25	30.88
242503045	WI PUBLIC SERVICE	5455195460	5/9/25	62.43
242503045	WI PUBLIC SERVICE	5455235489	5/9/25	78.50
242503045	WI PUBLIC SERVICE	5455170292	5/9/25	125.54
242503045	WI PUBLIC SERVICE	5454649960	5/9/25	150.55
242503045	WI PUBLIC SERVICE	5455015038	5/9/25	252.44
242503045	WI PUBLIC SERVICE	5455404197	5/9/25	300.31
242503045	WI PUBLIC SERVICE	5454649960	5/9/25	321.20

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503045	WI PUBLIC SERVICE	5453854891	5/9/25	483.53
242503045	WI PUBLIC SERVICE	5460885596	5/9/25	511.97
242503045	WI PUBLIC SERVICE	5460438370	5/9/25	593.15
242503045	WI PUBLIC SERVICE	5454863371	5/9/25	751.93
242503045	WI PUBLIC SERVICE	5454167488	5/9/25	805.80
242503045	WI PUBLIC SERVICE	5455098972	5/9/25	879.19
242503045	WI PUBLIC SERVICE	5460515370	5/9/25	893.29
242503045	WI PUBLIC SERVICE	5460982077	5/9/25	976.38
242503045	WI PUBLIC SERVICE	5454863371	5/9/25	1,027.14
242503045	WI PUBLIC SERVICE	5460359345	5/9/25	1,070.49
242503045	WI PUBLIC SERVICE	5460163922	5/9/25	1,416.88
242503045	WI PUBLIC SERVICE	5455424524	5/9/25	1,869.68
242503045	WI PUBLIC SERVICE	5455329133	5/9/25	1,920.68
242503045	WI PUBLIC SERVICE	5455025390	5/9/25	2,032.32
242503045	WI PUBLIC SERVICE	5455235489	5/9/25	3,040.19
242503045	WI PUBLIC SERVICE	5455025390	5/9/25	4,410.11
242503045	WI PUBLIC SERVICE	5455329133	5/9/25	4,574.86
242503045	WI PUBLIC SERVICE	5454893510	5/9/25	4,921.82
242503045	WI PUBLIC SERVICE	5455456567	5/9/25	6,134.75
242503045	WI PUBLIC SERVICE	5455401534	5/9/25	10,796.34
242503045	WI PUBLIC SERVICE	5455014950	5/9/25	12,565.96
242503045	WI PUBLIC SERVICE	5455091300	5/9/25	16,248.44
242503045	WI PUBLIC SERVICE	5454146654	5/9/25	21,168.73
242503046	1ST PLACE TROPHY & ENGRAVING	5458	5/16/25	500.00
242503047	ABEL, SCOT	APR2025 MILEAGE	5/16/25	311.78
242503048	ALFONSO, JAMES	REF05062025	5/16/25	135.00
242503049	ALVIS, LEROY JR	REF 05062025	5/16/25	60.00
242503049	ALVIS, LEROY JR	REF 05052025	5/16/25	90.00
242503049	ALVIS, LEROY JR	REF 05082025	5/16/25	100.00
242503050	AMAZON CAPITAL SERVICES	1JC6-KC3Y-1R3R	5/16/25	(39.99)
242503050	AMAZON CAPITAL SERVICES	1NLM-F9XG-C9W3	5/16/25	9.82
242503050	AMAZON CAPITAL SERVICES	1VQX-366F-319K	5/16/25	25.98
242503050	AMAZON CAPITAL SERVICES	1CQD-J13M-XHY7	5/16/25	29.98
242503050	AMAZON CAPITAL SERVICES	16VJ-3QVP-TM3C	5/16/25	31.45
242503050	AMAZON CAPITAL SERVICES	1C6N-HR67-RM9F	5/16/25	31.98
242503050	AMAZON CAPITAL SERVICES	1C6N-HR67-KJYH	5/16/25	45.98
242503050	AMAZON CAPITAL SERVICES	1YM6-GKR7-K9FV	5/16/25	81.00
242503050	AMAZON CAPITAL SERVICES	1HC6-LTLX-6VRG	5/16/25	96.77
242503050	AMAZON CAPITAL SERVICES	1X39-D9XJ-3FM3	5/16/25	179.97

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503050	AMAZON CAPITAL SERVICES	1NCQ-HP4C-3711	5/16/25	245.93
242503050	AMAZON CAPITAL SERVICES	13JV-HMJC-7XTR	5/16/25	556.03
242503050	AMAZON CAPITAL SERVICES	1F7M-641X-XLLY	5/16/25	654.87
242503051	BARKLEY, ASHLEE	APR2025 MILEAGE	5/16/25	126.07
242503052	BUCHBERGER, LAWRENCE	REF05/05/25	5/16/25	110.00
242503052	BUCHBERGER, LAWRENCE	REF05102025	5/16/25	300.00
242503053	BURGESS, DENIS	REF05082025	5/16/25	110.00
242503054	CARRICO AQUATIC RESOURCES, INC	20252862	5/16/25	327.60
242503055	CENTRAL PROGRAMS INC	PINV146968	5/16/25	5,156.89
242503056	CLAUSNITZER, JOHN	REF05052025	5/16/25	110.00
242503057	DAKTRONICS INC	7142842	5/16/25	217,336.80
242503058	DIGICOPY, INC.	284532	5/16/25	395.67
242503059	DREWEK, DAVID	REF05072025	5/16/25	100.00
242503059	DREWEK, DAVID	REF05102025	5/16/25	300.00
242503060	EISENMAN, LOUIS	REF05072025	5/16/25	100.00
242503060	EISENMAN, LOUIS	REF05102025	5/16/25	300.00
242503061	FERGUSON ENTERPRISES LLC #1550	9722293	5/16/25	118.99
242503062	FIRST SUPPLY LLC	180365-00	5/16/25	3.15
242503062	FIRST SUPPLY LLC	180597-00	5/16/25	6.00
242503062	FIRST SUPPLY LLC	179727-00	5/16/25	157.41
242503063	GAJEWSKI, JOHN	REF 05052025	5/16/25	90.00
242503064	GARSKE, ANGELA	MAY2025 MILEAGE	5/16/25	64.40
242503065	GLYNN, JOHN	APR2025 MILEAGE	5/16/25	33.60
242503065	GLYNN, JOHN	APR2025 ITEM	5/16/25	85.41
242503066	GRAINGER INC, WW	94753363691	5/16/25	387.83
242503067	GRAYKOWSKI'S DISTRIBUTING LLC	5149	5/16/25	45.00
242503068	GULDAN, DONNA	APR2025 MILEAGE	5/16/25	30.24
242503069	HALLMAN LINDSAY PAINTS	I0337258	5/16/25	1,995.88
242503070	HARTER'S FOX VALLEY DISPOSAL	1253541	5/16/25	6,153.86
242503071	HEBEIN, HALEY	MAY2025 MILEAGE	5/16/25	259.91
242503072	HECKEL, CORY	APR2025 MILEAGEa	5/16/25	70.49
242503073	HEID MUSIC COMPANY, INC.-APPLETON	3869179	5/16/25	100.00
242503073	HEID MUSIC COMPANY, INC.-APPLETON	3890247	5/16/25	185.50
242503073	HEID MUSIC COMPANY, INC.-APPLETON	3890223	5/16/25	185.50
242503073	HEID MUSIC COMPANY, INC.-APPLETON	3862139	5/16/25	231.50
242503073	HEID MUSIC COMPANY, INC.-APPLETON	3862135	5/16/25	237.50
242503074	HOESLY, ANN	APR2025 CONF	5/16/25	198.98
242503075	JANKE, TODD	REF05052025	5/16/25	65.00
242503075	JANKE, TODD	REF05102025	5/16/25	190.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503076	KMOSENA, STEVEN	MAY2025 ITEM	5/16/25	37.98
242503077	KRUG BUS SERVICE, INC.	1649	5/16/25	3,256.00
242503078	LAACK, STEVEN	REF05082025	5/16/25	110.00
242503079	LINDELL, JEFF	APR2025 MILEAGE	5/16/25	116.69
242503080	LO, XENG	REF05062025	5/16/25	60.00
242503080	LO, XENG	REF05092025	5/16/25	110.00
242503081	LOR, LONG	REF05062025	5/16/25	60.00
242503081	LOR, LONG	REF05092025	5/16/25	60.00
242503081	LOR, LONG	REF05092025.	5/16/25	110.00
242503082	LOR, PAO CHOUA	REF05092025	5/16/25	60.00
242503082	LOR, PAO CHOUA	REF 05052025	5/16/25	80.00
242503083	LOR, TRUE	REF05092025	5/16/25	110.00
242503084	LORGE, ERIC	REF 05052025	5/16/25	80.00
242503085	MADISON NATL LIFE INS CO	45809	5/16/25	7,438.16
242503085	MADISON NATL LIFE INS CO	45809	5/16/25	11,933.69
242503086	MARATHON PEST CONTROL	63309	5/16/25	38.00
242503086	MARATHON PEST CONTROL	63405	5/16/25	40.00
242503086	MARATHON PEST CONTROL	63306	5/16/25	42.00
242503086	MARATHON PEST CONTROL	63308	5/16/25	42.00
242503086	MARATHON PEST CONTROL	63409	5/16/25	42.00
242503087	MEFFERD, RIANA	MAY2025 MILEAGE	5/16/25	154.91
242503088	MID WISCONSIN BEVERAGE	2145150	5/16/25	(381.15)
242503088	MID WISCONSIN BEVERAGE	2144046	5/16/25	587.84
242503088	MID WISCONSIN BEVERAGE	2145149	5/16/25	635.62
242503088	MID WISCONSIN BEVERAGE	2142436	5/16/25	1,991.86
242503089	MISSISSIPPI WELDERS SUPPLY CO., INC	S3257279	5/16/25	3.27
242503089	MISSISSIPPI WELDERS SUPPLY CO., INC	S3255719	5/16/25	8.59
242503089	MISSISSIPPI WELDERS SUPPLY CO., INC	1877592	5/16/25	209.25
242503090	NASSCO INC - CUSTODIAL	6550526	5/16/25	77.95
242503090	NASSCO INC - CUSTODIAL	6552215	5/16/25	5,250.00
242503090	NASSCO INC - CUSTODIAL	6553190	5/16/25	6,005.00
242503091	NORTHWAY COMMUNICATIONS INC	120519	5/16/25	96.00
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	14.00
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	14.00
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	103.42
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	103.42
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	113.33
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	113.33
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	132.05

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	132.05
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	198.08
242503092	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/16/25	198.08
242503093	PERFORMANCE FOODSERVICE	02266-863024	5/16/25	2,129.72
242503094	PETERSON, JODI	APR2025 CONF	5/16/25	210.38
242503095	PISCA, SARAH	GTCC GroupFitApril	5/16/25	631.50
242503096	REI ENGINEERING, INC	49706	5/16/25	9,000.00
242503097	RINDFLEISCH, JOSEPH	REF05102025	5/16/25	190.00
242503098	ROZAK, PAUL	REF05062025	5/16/25	140.00
242503099	SCHULT, MATTHEW	MAY2025 ITEM	5/16/25	64.60
242503100	SECURIAN FINANCIAL GROUP, INC.	45809	5/16/25	880.00
242503100	SECURIAN FINANCIAL GROUP, INC.	45809	5/16/25	3,660.68
242503100	SECURIAN FINANCIAL GROUP, INC.	45809	5/16/25	8,080.51
242503100	SECURIAN FINANCIAL GROUP, INC.	45809	5/16/25	8,152.46
242503101	SHERMAN, RANDY	REF05082025	5/16/25	110.00
242503102	SOCIAL THINKING PUBLISHING	INV012988	5/16/25	532.78
242503103	SWENO, JARED	REF05062025	5/16/25	127.00
242503104	THAO, KIA	MAY2025 ITEM	5/16/25	45.94
242503104	THAO, KIA	MAY2025 ITEM	5/16/25	300.00
242503105	THAO, PANYIA	APR2025 MILEAGE	5/16/25	31.36
242503106	THAO, YER	MAY2025 ITEMa	5/16/25	120.00
242503107	TILTON SR, CHRISTOPHER	REF05052025	5/16/25	65.00
242503107	TILTON SR, CHRISTOPHER	REF 05082025	5/16/25	100.00
242503108	U.S. WATER, LLC.	189888	5/16/25	1,889.00
242503109	WELLER, JULIE	APR2025 MILEAGE	5/16/25	108.57
242503110	WESOLOWSKI, ALLEN	REF 05062025	5/16/25	60.00
242503111	WISZ, CHANNING	GTCCAprilGroup	5/16/25	25.00
242503112	ZANDER, DALE	REF05102025	5/16/25	190.00
242503114	ALVIS, LEROY JR	REF 05142025	5/23/25	45.00
242503114	ALVIS, LEROY JR	REF05152025	5/23/25	60.00
242503114	ALVIS, LEROY JR	REF 05122025	5/23/25	90.00
242503115	AMAZON CAPITAL SERVICES	1XGT-XJ7N-DQFD	5/23/25	(27.16)
242503115	AMAZON CAPITAL SERVICES	14NF-6QWH-FL1X	5/23/25	(27.16)
242503115	AMAZON CAPITAL SERVICES	17VP-QMKX-F7NF	5/23/25	(26.00)
242503115	AMAZON CAPITAL SERVICES	14NF-6QWH-FGTJ	5/23/25	(20.28)
242503115	AMAZON CAPITAL SERVICES	17RG-RM4V-F73W	5/23/25	(20.28)
242503115	AMAZON CAPITAL SERVICES	1KV3-7RG4-FLJQ	5/23/25	(20.28)
242503115	AMAZON CAPITAL SERVICES	1YH7-7FNQ-FPTH	5/23/25	(20.28)
242503115	AMAZON CAPITAL SERVICES	1VQX-366F-CHMW	5/23/25	(15.99)

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503115	AMAZON CAPITAL SERVICES	1K4Y-6VRF-JXYN	5/23/25	9.92
242503115	AMAZON CAPITAL SERVICES	1KV3-7RG4-3YHY	5/23/25	11.89
242503115	AMAZON CAPITAL SERVICES	19F6-YYQD-64CK	5/23/25	22.61
242503115	AMAZON CAPITAL SERVICES	14NF-6QWH-L4YY	5/23/25	29.98
242503115	AMAZON CAPITAL SERVICES	1KW7-YGXH-NMX7	5/23/25	39.99
242503115	AMAZON CAPITAL SERVICES	13KR-N7WP-KLGX	5/23/25	82.39
242503115	AMAZON CAPITAL SERVICES	1KYM-TWCX-TLG6	5/23/25	192.68
242503115	AMAZON CAPITAL SERVICES	14L1-HK3M-69YG	5/23/25	313.82
242503115	AMAZON CAPITAL SERVICES	1DMQ-HFHH-77JY	5/23/25	560.00
242503115	AMAZON CAPITAL SERVICES	17L4-JHFH-6GVW	5/23/25	812.94
242503115	AMAZON CAPITAL SERVICES	1PF6-JNL1-9JVD	5/23/25	1,058.70
242503115	AMAZON CAPITAL SERVICES	197H-FKFN-RC6L	5/23/25	1,272.45
242503115	AMAZON CAPITAL SERVICES	11L4-LHDT-PFDM	5/23/25	1,663.06
242503115	AMAZON CAPITAL SERVICES	1CPJ-3Q9N-7RLW	5/23/25	1,673.12
242503115	AMAZON CAPITAL SERVICES	1H1J-YQTW-K3G6	5/23/25	1,769.78
242503115	AMAZON CAPITAL SERVICES	1RHJ-J3FX-GLTK	5/23/25	3,032.18
242503115	AMAZON CAPITAL SERVICES	1L7Q-LVWR-KJLD	5/23/25	6,641.07
242503116	ASPIRUS HEALTH PLAN, INC	45809	5/23/25	824,921.92
242503117	BAUDHUIN, LATICIA	APR2025 MILEAGE	5/23/25	7.70
242503118	BAUER, DAVID	REF05172025	5/23/25	190.00
242503119	BOHLMAN, MARK	MAY2025 ITEM	5/23/25	50.09
242503120	BRODJESKI, AMANDA	MAY2025 ITEM	5/23/25	50.00
242503121	CESA 9	20254	5/23/25	190.00
242503122	DREWEK, DAVID	REF05132025	5/23/25	110.00
242503123	EISENMAN, LOUIS	REF05132025	5/23/25	110.00
242503124	FIRST SUPPLY LLC	180760-00	5/23/25	10.30
242503124	FIRST SUPPLY LLC	181332-00	5/23/25	13.53
242503124	FIRST SUPPLY LLC	180928-00	5/23/25	22.28
242503124	FIRST SUPPLY LLC	181221-00	5/23/25	25.56
242503124	FIRST SUPPLY LLC	180771-00	5/23/25	64.15
242503125	FOLLETT CONTENT SOLUTIONS, LLC.	550974	5/23/25	9,820.36
242503126	FRITSCH, ASHLEY	MAY2025 ITEM	5/23/25	12.27
242503127	GAJEWSKI, JOHN	REF 05142025	5/23/25	45.00
242503127	GAJEWSKI, JOHN	REF05152025	5/23/25	60.00
242503127	GAJEWSKI, JOHN	REF 05122025	5/23/25	90.00
242503128	GOLISCH, KENYON	REF05172025	5/23/25	190.00
242503129	GRAINGER INC, WW	9500797296	5/23/25	71.52
242503130	HACK, THOMAS	REF05172025	5/23/25	300.00
242503131	HOLIDAY WHOLESALE, INC	2016392	5/23/25	35.98

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503131	HOLIDAY WHOLESAL, INC	2010066	5/23/25	135.73
242503131	HOLIDAY WHOLESAL, INC	2010066	5/23/25	165.53
242503131	HOLIDAY WHOLESAL, INC	2016392	5/23/25	168.34
242503131	HOLIDAY WHOLESAL, INC	2010066	5/23/25	169.50
242503132	IROW	320681	5/23/25	290.00
242503133	JANKE, TODD	REF05132025	5/23/25	65.00
242503134	JENKIN, DOUGLAS	GroupAprilDoug	5/23/25	505.00
242503135	JULIOT, DAVID	REF 05122025	5/23/25	80.00
242503136	KAMPMANN, KEVIN	MAY2025 ITEM	5/23/25	41.46
242503136	KAMPMANN, KEVIN	APR2025 MILEAGE	5/23/25	57.89
242503137	KMOSENA, STEVEN	REF05132025	5/23/25	65.00
242503137	KMOSENA, STEVEN	REF05172025	5/23/25	130.00
242503138	LAACK, STEVEN	REF05152025	5/23/25	60.00
242503138	LAACK, STEVEN	REF05152025	5/23/25	110.00
242503138	LAACK, STEVEN	REF05172025	5/23/25	110.00
242503139	LIGMAN, ANDREW	REF05152025	5/23/25	100.00
242503140	LO, XENG	REF05122025	5/23/25	60.00
242503141	LOR, LONG	REF05122025	5/23/25	60.00
242503142	LOR, TRUE	REF05152025	5/23/25	60.00
242503142	LOR, TRUE	REF05152025	5/23/25	110.00
242503143	LORGE, ERIC	REF 05122025	5/23/25	80.00
242503143	LORGE, ERIC	REF05172025	5/23/25	120.00
242503144	LOY, EMILY	MAR2025 MILEAGE	5/23/25	69.44
242503144	LOY, EMILY	APR2025 MILEAGE	5/23/25	106.82
242503145	MARA CTY SPEC ED	EMC 01-2425	5/23/25	2,225.00
242503146	MARATHON PEST CONTROL	63469	5/23/25	38.00
242503146	MARATHON PEST CONTROL	63470	5/23/25	38.00
242503147	MEYER, RICK	APR2025 ITEM	5/23/25	16.00
242503148	MID WISCONSIN BEVERAGE	2145153	5/23/25	575.62
242503149	NASSCO INC - CUSTODIAL	6557218	5/23/25	10.46
242503149	NASSCO INC - CUSTODIAL	6557218	5/23/25	10.47
242503149	NASSCO INC - CUSTODIAL	6555854	5/23/25	22.02
242503149	NASSCO INC - CUSTODIAL	6557218	5/23/25	31.39
242503149	NASSCO INC - CUSTODIAL	6557218	5/23/25	94.17
242503149	NASSCO INC - CUSTODIAL	6557218	5/23/25	899.87
242503150	NORTH AMERICAN BENEFITS CO	45778	5/23/25	981.80
242503151	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/23/25	74.28
242503151	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/23/25	74.28
242503151	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/23/25	92.85

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503151	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/23/25	92.85
242503151	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/23/25	152.24
242503151	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/23/25	152.24
242503152	PERFORMANCE FOODSERVICE	33069-864725	5/23/25	282.30
242503152	PERFORMANCE FOODSERVICE	33069-864725	5/23/25	399.56
242503152	PERFORMANCE FOODSERVICE	33073-865574	5/23/25	1,268.64
242503153	PETERS, JUSTIN	REF05172025	5/23/25	300.00
242503154	PINSONNEAULT, SARA	MAY2025 ITEM	5/23/25	15.00
242503155	PLISKA, EUGENE	REF05172025	5/23/25	110.00
242503156	REEVES, JACK	REF05172025	5/23/25	110.00
242503157	SCHULTZ, DAVID	REF05172025	5/23/25	300.00
242503158	STANKOWSKI, SETH	REF05152025	5/23/25	60.00
242503158	STANKOWSKI, SETH	REF05152025	5/23/25	110.00
242503159	SUN PRINTING LLC	153926	5/23/25	128.00
242503160	VIKING ELECTRIC SUPPLY	S009178404.001	5/23/25	31.17
242503160	VIKING ELECTRIC SUPPLY	S009147059.001	5/23/25	317.07
242503160	VIKING ELECTRIC SUPPLY	S009167097.001	5/23/25	576.92
242503161	WEGGE, KAREN	INV-262	5/23/25	5.00
242503162	WOLFE, JASON	REF05152025	5/23/25	100.00
242503163	YANG-VONGPHAKDY, MANEE	QLYJW5H9-0001	5/23/25	29.00
242503163	YANG-VONGPHAKDY, MANEE	51225	5/23/25	30.86
242503164	ALVIS, LEROY JR	REF 05222025	5/30/25	90.00
242503165	AMAZON CAPITAL SERVICES	1RF6-641N-3YWP	5/30/25	9.84
242503165	AMAZON CAPITAL SERVICES	1RGF-6QKP-JTKR	5/30/25	19.98
242503165	AMAZON CAPITAL SERVICES	1RF6-641N-3YWP	5/30/25	22.14
242503165	AMAZON CAPITAL SERVICES	16YK-WJG3-FT7M	5/30/25	26.14
242503165	AMAZON CAPITAL SERVICES	1413-9YXV-XQDN	5/30/25	29.00
242503165	AMAZON CAPITAL SERVICES	1CWQ-6PP7-3PGD	5/30/25	34.98
242503165	AMAZON CAPITAL SERVICES	1WGY-XWWH-6KR7	5/30/25	35.69
242503165	AMAZON CAPITAL SERVICES	1CMX-76MF-4VGW	5/30/25	37.47
242503165	AMAZON CAPITAL SERVICES	19LP-HFJ7-XRQP	5/30/25	50.47
242503165	AMAZON CAPITAL SERVICES	1CMX-76MF-4K6Q	5/30/25	57.26
242503165	AMAZON CAPITAL SERVICES	1MCP-P6TN-7XJF	5/30/25	57.96
242503165	AMAZON CAPITAL SERVICES	1QPM-K147-WQJL	5/30/25	58.20
242503165	AMAZON CAPITAL SERVICES	16YK-WJG3-FT7M	5/30/25	58.80
242503165	AMAZON CAPITAL SERVICES	1KT4-R4KV-MKKL	5/30/25	67.98
242503165	AMAZON CAPITAL SERVICES	1TJH-9YJK-LLHM	5/30/25	67.98
242503165	AMAZON CAPITAL SERVICES	1TFQ-N7W3-6FY1	5/30/25	77.97
242503165	AMAZON CAPITAL SERVICES	1RMH-HCGY-69HL	5/30/25	79.85

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503165	AMAZON CAPITAL SERVICES	1413-9YXV-XGVV	5/30/25	85.90
242503165	AMAZON CAPITAL SERVICES	1NDT-PYDQ-6G4M	5/30/25	101.70
242503165	AMAZON CAPITAL SERVICES	1J1G-YTN1-1Y9R	5/30/25	117.02
242503165	AMAZON CAPITAL SERVICES	1QXF-RQMQ-F6K4	5/30/25	185.22
242503165	AMAZON CAPITAL SERVICES	1CP7-DRCP-4X1N	5/30/25	185.32
242503165	AMAZON CAPITAL SERVICES	1LVL-FX1V-176G	5/30/25	197.96
242503165	AMAZON CAPITAL SERVICES	1D7R-D9YN-PD3K	5/30/25	206.29
242503165	AMAZON CAPITAL SERVICES	1KKX-DYF6-3KFY	5/30/25	209.70
242503165	AMAZON CAPITAL SERVICES	17CP-1FX9-W71D	5/30/25	1,413.00
242503166	BACKGROUND INVESTIGATION BUREAU, LLC	INV-71354	5/30/25	14.00
242503167	BELANGER, SCOTT	REF 05192025	5/30/25	60.00
242503168	BLUE EDGE ENERGY LLC	5932	5/30/25	818.11
242503169	BUCHBERGER, LAWRENCE	REF05192025	5/30/25	100.00
242503170	BURGESS, DENIS	REF05222025	5/30/25	60.00
242503170	BURGESS, DENIS	REF05222025	5/30/25	110.00
242503171	CARRICO AQUATIC RESOURCES, INC	20253132	5/30/25	519.83
242503172	CESA 9	20317	5/30/25	330.00
242503172	CESA 9	20317	5/30/25	2,500.00
242503172	CESA 9	20317	5/30/25	7,083.00
242503172	CESA 9	20317	5/30/25	7,125.00
242503172	CESA 9	20317	5/30/25	13,738.00
242503173	COOK, RICHARD	REF 05232025	5/30/25	60.00
242503174	COUNTY MATERIALS CORP.	4172377-00	5/30/25	37.92
242503175	FIRST SUPPLY LLC	181364-00	5/30/25	25.37
242503176	FOLLETT CONTENT SOLUTIONS, LLC.	583096	5/30/25	2,844.18
242503177	GAJEWSKI, JOHN	REF05192025	5/30/25	60.00
242503177	GAJEWSKI, JOHN	REF 05222025	5/30/25	90.00
242503178	GRAINGER INC, WW	9511936503	5/30/25	36.06
242503178	GRAINGER INC, WW	9517220332	5/30/25	301.66
242503179	GRAYKOWSKI'S DISTRIBUTING LLC	5162	5/30/25	21.60
242503180	HACK, THOMAS	REF05192025	5/30/25	100.00
242503181	HEID MUSIC COMPANY, INC.-APPLETON	3900735	5/30/25	(185.50)
242503181	HEID MUSIC COMPANY, INC.-APPLETON	3899955	5/30/25	387.78
242503181	HEID MUSIC COMPANY, INC.-APPLETON	3905077	5/30/25	1,570.98
242503182	HOLIDAY WHOLESale, INC	2021823	5/30/25	57.28
242503182	HOLIDAY WHOLESale, INC	2021823	5/30/25	109.20
242503183	HORAK REFRIGERATION INC	10524	5/30/25	562.97
242503183	HORAK REFRIGERATION INC	10530	5/30/25	814.40
242503184	HORST DISTRIBUTING INC	113653-000	5/30/25	457.88

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503185	JAGLINSKI, PAUL	REF05192025	5/30/25	100.00
242503186	JANKE, TODD	REF05232025	5/30/25	60.00
242503186	JANKE, TODD	REF05222025	5/30/25	65.00
242503187	JULIOT, DAVID	REF 05192025	5/30/25	40.00
242503188	LO, XENG	REF05222025	5/30/25	60.00
242503188	LO, XENG	REF05222025	5/30/25	110.00
242503189	LOR, PAO CHOUA	REF 05192025	5/30/25	40.00
242503190	MARA CTY SPEC ED	HV 2024-2025	5/30/25	2,567.13
242503190	MARA CTY SPEC ED	HV 2024-2025	5/30/25	13,474.71
242503191	MARATHON WOOD PRODUCTS INC.	34701	5/30/25	1,880.00
242503192	MATHIES, MICHAEL	REF05232025	5/30/25	60.00
242503193	MILLER, ROBERT	REF05232025	5/30/25	100.00
242503194	NASSCO INC - CUSTODIAL	6559012	5/30/25	1,656.46
242503195	OBOIKOVITZ, MALLORY	MAY2025 ITEM	5/30/25	17.67
242503196	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/30/25	132.38
242503196	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/30/25	132.38
242503196	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/30/25	148.56
242503196	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/30/25	148.56
242503196	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/30/25	346.09
242503196	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	5/30/25	346.09
242503197	PAXTON PATTERSON	PSI-0008681	5/30/25	32.44
242503198	PERFORMANCE FOODSERVICE	33073-871207	5/30/25	763.20
242503198	PERFORMANCE FOODSERVICE	02266-867484	5/30/25	763.73
242503199	PETERS, JUSTIN	REF05222025	5/30/25	110.00
242503200	ROSKOPF, KAITLYN	MAY2025 ITEM	5/30/25	37.96
242503200	ROSKOPF, KAITLYN	MAY2025 ITEM	5/30/25	43.98
242503201	SCHOOL SPECIALTY, LLC.	2.08136E+11	5/30/25	37.49
242503202	SONDELSKI, TRACI	MAY2025 ITEM	5/30/25	14.99
242503203	STENGER, MOLLY	APR2025 MILEAGE	5/30/25	99.12
242503204	TACKES, CALVIN	REF05232025	5/30/25	100.00
242503205	TILTON SR, CHRISTOPHER	REF05222025	5/30/25	65.00
242503206	TLACHAC, MATTHEW	REF05222025	5/30/25	60.00
242503206	TLACHAC, MATTHEW	REF05222025	5/30/25	110.00
242503207	TROTZER, WILLIAM	REF05192025	5/30/25	60.00
242503208	U.S. WATER, LLC.	190500	5/30/25	34,125.00
242503209	US OMNI & TSACG COMPLIANCE SERVICES	121762	5/30/25	298.92
242503210	WCASS	9302	5/30/25	450.00
242503211	WESOLOWSKI, ALLEN	REF 05232025	5/30/25	60.00
242503212	ZANDER, DALE	REF 05192025	5/30/25	60.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
				2,450,912.70

**DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(5/1/2025 - 5/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600057	MIRON CONSTRUCTION CO INC	250100-0002	5/9/25	29,579.79
242503113	DAKTRONICS INC	7140738	5/16/25	97,663.80
				127,243.59

Account Level		Beginning	2024-25		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	-2,381,941.15	139,911,368.06	131,271,072.97	6,258,353.94
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	34,079,151.98	34,079,151.98	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	87.00	6,589.70	1,050.00	5,626.70
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	22,503,343.40	113,458,190.08	124,533,969.34	11,427,564.14
10 A 000 000 712001 000 000 000	GENERAL FUND/CD E-COMMERCE CASH ACCOUNT	67.20	447.90	515.10	0.00
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	832,526.54	36,294.47	0.00	868,821.01
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	7,362,352.67	12,972,900.00	13,628,306.67	6,706,946.00
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	19,414.91	19,982.41	39,397.32	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	49,663.40	49,663.40	0.00
10 A 000 000 715420 000 000 000	GENERAL FUND/CE RECEIVABLE FROM CESA	0.00	0.00	0.00	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DU DUE FROM STATE GOVERNMENT	152,042.87	222,734.35	152,042.87	222,734.35
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	315,648.34	933,321.27	1,248,969.61	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	260,981.89	14,785.00	84,541.58	191,225.31
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	-398,501.41	23,277,536.85	22,879,035.44	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	-53,186.00	1,319,324.26	1,266,138.26	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-227,415.71	5,634,698.87	5,407,283.16	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	3,030,497.79	3,030,497.79	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-65,027.12	1,641,472.16	1,715,337.87	-138,892.83
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-750,700.39	5,805,963.72	5,808,246.75	-752,983.42
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	476.57	476.57	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	2024-25		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
10	L	000	000	811632	000 000 000	GENERAL FUND/DE	DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000 000 000	GENERAL FUND/DI	DISABILITY INS DEDUCTION	-14,317.24	144,083.42	131,527.80	-1,761.62
10	L	000	000	811634	000 000 000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,769.84	9,889.00	9,942.76	-2,823.60
10	L	000	000	811635	000 000 000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	15,022.03	61,089.22	82,158.14	-6,046.89
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	-493.37	90,237.68	90,874.84	-1,130.53
10	L	000	000	811640	000 000 000	GENERAL FUND/UN	UNITED WAY	0.00	16,775.64	16,775.64	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	97,236.67	-97,236.67
10	L	000	000	811644	000 000 000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	166.88	9,087.47	-8,920.59
10	L	000	000	811645	000 000 000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-24,748.59	97,085.39	89,414.88	-17,078.08
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	-5,204.16	40,503.42	40,845.04	-5,545.78
10	L	000	000	811650	000 000 000	GENERAL FUND/UN	UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10	L	000	000	811652	000 000 000	GENERAL FUND/GR	GREENHECK FIELDHOUSE MEMBERSHP	0.00	0.00	0.00	0.00
10	L	000	000	811654	000 000 000	GENERAL FUND/GT	GREENHECK TURNER CTR DONATIONS	0.00	7,683.97	7,683.97	0.00
10	L	000	000	811655	000 000 000	GENERAL FUND/V	V VISION PLAN (DELTA)	126.49	45,439.44	45,367.63	198.30
10	L	000	000	811656	000 000 000	GENERAL FUND/V	V SHORT TERM DISABILITY	7,011.65	81,992.54	81,347.43	7,656.76
10	L	000	000	811660	000 000 000	GENERAL FUND/AC	ACCIDENT INSURANCE	0.00	4,859.80	5,167.85	-308.05
10	L	000	000	811665	000 000 000	GENERAL FUND/RO	ROTH 403(B)	0.00	136,725.80	136,725.80	0.00
10	L	000	000	811670	000 000 000	GENERAL FUND/TS	TSA'S	0.00	740,830.06	740,830.06	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	GIFT CARDS OR CERTIFICATES	0.00	14,685.00	14,685.00	0.00
10	L	000	000	811699	000 000 000	GENERAL FUND/MI	MISCELLANEOUS DEDUCTION	0.00	38,322.70	38,322.70	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	55,557,046.04	55,557,046.04	0.00
10	L	000	000	811820	000 000 000	GENERAL FUND/VO	VOUCHERS PAYABLE	-3,712,632.73	3,712,632.73	0.00	0.00
10	L	000	000	812000	000 000 000	GENERAL FUND/DU	Due To Other Funds	-2,127,472.63	2,127,472.63	0.00	0.00
10	L	000	000	813500	000 000 000	GENERAL FUND/DU	DUE TO STATE GOVERNMENT	-582.04	0.00	0.00	-582.04
10	L	000	000	813510	000 000 000	GENERAL FUND/DU	DUE TO MARATHON COUNTY	0.00	0.00	64.74	-64.74
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	0.00	0.00	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

Account Level		Beginning	2024-25	2024-25	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 815901 000 000 000	GENERAL FUND/OP OPEB 73	0.00	0.00	637,534.00	-637,534.00
10 L 000 000 816000 000 000 000	GENERAL FUND/DE DEFERRED REVENUES	0.00	0.00	0.00	0.00
10 L 000 000 816200 000 000 000	GENERAL FUND/DE DEFERRED REVENUE STATE AID	0.00	0.00	0.00	0.00
10 L 000 000 816903 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	0.00	0.00
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	-1,093,066.16	10,900,863.84	10,008,207.28	-200,409.60
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	-179,305.60	1,028,366.19	950,837.29	-101,776.70
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	196,874,246.76	197,285,369.44	-411,122.68
10 Q 000 000 931700 000 000 000	GENERAL FUND/FU FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10 Q 000 000 932000 000 000 000	GENERAL FUND/FU FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
10 Q 000 000 936110 000 000 000	GENERAL FUND/SE FUND BALANCE - SELF INSURANCE	0.00	0.00	0.00	0.00
10 Q 000 000 936120 000 000 000	GENERAL FUND/Co CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
10 Q 000 000 936130 000 000 000	GENERAL FUND/UN UNSPENT COMMON SCHOOL LIBRARY	-33,767.38	871,133.25	894,215.16	-56,849.29
10 Q 000 000 936320 000 000 000	GENERAL FUND/De DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
10 Q 000 000 936500 000 000 000	GENERAL FUND/Fo FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
10 Q 000 000 936900 000 000 000	GENERAL FUND/FD FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
10 Q 000 000 938900 000 000 000	GENERAL FUND/As ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10 Q 000 000 939200 000 000 000	GENERAL FUND/CA WORKING CAPITAL (CASH FLOW)	-20,397,493.47	257,378,058.04	260,228,623.97	-23,248,059.40
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	872,395,588.28	872,395,588.28	0.00

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Beginning Balance	2024-25 FYTD Debits	2024-25 FYTD Credits	Ending Balance
27 A 000 000 711000 000 000 000	SPECIAL EDUCATI CASH	232,156.12	4,661,446.00	12,036,980.00	-7,143,377.88
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	10,995,769.45	10,995,769.45	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	4,081,020.26	4,081,020.26	0.00
27 A 000 000 713200 000 000 000	SPECIAL EDUCATI ACCOUNTS RECEIVABLE	19,393.87	0.00	19,393.87	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	0.00	0.00	0.00
27 A 000 000 715600 000 000 000	SPECIAL EDUCATI DUE FROM FED GOVERNMENT	895,453.65	753,930.00	1,649,383.65	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	-3,914.98	1,018,028.11	1,014,113.13	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	-11,431.18	11,431.18	0.00	0.00
27 L 000 000 811611 000 000 000	SPECIAL EDUCATI SOCIAL SECURITY TAX	-48,878.18	48,878.18	0.00	0.00
27 L 000 000 811620 000 000 000	SPECIAL EDUCATI RETIREMENT DEDUCTION	-55,155.65	55,155.65	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	-2,345.61	2,345.61	0.00	0.00
27 L 000 000 811645 000 000 000	SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,345.03	1,345.11	0.08	0.00
27 L 000 000 811815 000 000 000	SPECIAL EDUCATI NET EFT PAYABLE	0.00	12,950,314.45	12,950,314.45	0.00
27 L 000 000 811820 000 000 000	SPECIAL EDUCATI VOUCHERS PAYABLE	-799,354.56	799,354.56	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	0.00	0.00	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	0.00	0.00	0.00
27 L 000 000 817101 000 000 000	SPECIAL EDUCATI SECURITY PREMIUM PAYABLE	-206,991.48	206,991.48	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	-17,586.97	17,586.97	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	44,900,418.38	44,903,549.68	-3,131.30
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	56,995,852.57	49,849,343.39	7,146,509.18
27 - - - - -		0.00	137,499,867.96	137,499,867.96	0.00

		Account Level		Beginning	2024-25		2024-25	Ending									
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
50	A	000	000	711000	000	000	000	FOOD SERVICE FU					CASH	1,192,263.42	2,977,829.30	3,858,041.22	312,051.50
50	A	000	000	711100	000	000	000	FOOD SERVICE FU					PAYROLL CLEARANCE ACCOUNT	0.00	1,502,870.24	1,502,870.24	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	678.10	756.00	0.00	1,434.10
50	A	000	000	712000	000	000	000	FOOD SERVICE FU					INVESTMENTS	0.00	1,547,755.93	1,547,755.93	0.00
50	A	000	000	712001	000	000	000	FOOD SERVICE FU					FS INTERNET CASH ACCOUNT	0.14	1,051,466.09	942,462.90	109,003.33
50	A	000	000	713200	000	000	000	FOOD SERVICE FU					ACCOUNTS RECEIVABLE	0.00	0.00	0.00	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	93,522.32	0.00	93,522.32	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	-157,512.04	2,366,285.59	2,208,773.55	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	-206.74	206.74	0.00	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FU					SOCIAL SECURITY TAX	-883.60	883.60	0.00	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FU					RETIREMENT DEDUCTION	-983.37	983.37	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	1,534,946.58	1,534,946.58	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FU					VOUCHERS PAYABLE	-14,250.99	14,250.99	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	-123,801.18	0.00	0.00	-123,801.18
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	785,917.02	787,715.60	-1,798.58
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	-988,826.06	4,510,801.19	3,818,864.30	-296,889.17
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	2024-25	2024-25	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</u>	<u>Debits</u>	<u>FYTD</u>	<u>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	16,294,952.64	16,294,952.64			0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2024-25		Ending
								Description	Balance	FYTD Debits	FYTD Credits	Balance
80	A	000	000	711000	000	000	000	COMMUNITY SERVI CASH	32,322.86	2,632,494.74	2,470,199.62	194,617.98
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	1,540,597.22	1,540,597.22	0.00
80	A	000	000	711105	000	000	000	COMMUNITY SERVI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY SERVI PETTY CASH	1,030.00	0.00	0.00	1,030.00
80	A	000	000	711300	000	000	000	COMMUNITY SERVI HOLDING ACCOUNT - CASH	0.00	0.00	0.00	0.00
80	A	000	000	712000	000	000	000	COMMUNITY SERVI INVESTMENTS	0.00	0.00	0.00	0.00
80	A	000	000	712001	000	000	000	COMMUNITY SERVI ECOMMERCE - COMMUNITY SERVICE	17,191.53	201,239.58	188,776.75	29,654.36
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	207,086.77	0.00	207,086.77	0.00
80	A	000	000	713205	000	000	000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	0.00	0.00	0.00	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	-67,128.13	767,974.22	700,846.09	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	-537.25	537.25	0.00	0.00
80	L	000	000	811611	000	000	000	COMMUNITY SERVI SOCIAL SECURITY TAX	-2,297.33	2,297.33	0.00	0.00
80	L	000	000	811620	000	000	000	COMMUNITY SERVI RETIREMENT DEDUCTION	-1,096.80	1,096.80	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	1,618,670.54	1,618,670.54	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVI VOUCHERS PAYABLE	-37,052.88	37,052.88	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	-59,840.39	59,840.39	60,613.06	-60,613.06
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	-3,225.59	3,225.59	7,048.00	-7,048.00
80	L	000	000	816904	000	000	000	COMMUNITY SERVI DEFERRED REVENUE PRESCHOOL FEE	0.00	0.00	0.00	0.00
80	L	000	000	816905	000	000	000	COMMUNITY SERVI DEFERRED REVENUE-OTHER ICE USE	-6,439.75	6,439.75	2,405.00	-2,405.00
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.-GHF BUILDING RENTAL	-2,508.41	2,508.41	3,150.00	-3,150.00
80	L	000	000	816909	000	000	000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	-750.00	750.00	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	2024-25		Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
80 L 000 000 816915 000 000 000	COMMUNITY SERVI DEFERRED REVENUE - GTCC TURF	-1,099.20	1,099.20	0.00	0.00
80 L 000 000 816916 000 000 000	COMMUNITY SERVI DEFERRED REVENUE - YOUTH HOCKE	-160.00	160.00	0.00	0.00
80 L 000 000 816917 000 000 000	COMMUNITY SERVI DEF. REV. MEETING ROOMS	0.00	0.00	0.00	0.00
80 L 000 000 817101 000 000 000	COMMUNITY SERVI SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
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	1,840,993.64	1,842,904.77	-1,911.13
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	-77,587.74	4,346,063.80	4,406,056.61	-137,580.55
80 Q 000 000 936900 000 904 000	COMMUNITY SERVI MEMBERSHIP ASSISTANCE PROGRAM	0.00	0.00	5,325.17	-5,325.17
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 871 000 936900 000 120 000	COMMUNITY SERVI 3K PROGRAM EQUITY ACCOUNT 871	1,842.31	38,539.96	47,901.70	-7,519.43
80 - - - - -		0.00	13,551,581.30	13,551,581.30	0.00

Account Level		Beginning	2024-25	2024-25	Ending
Fd T Loc Obj Func	Prj DeptJob Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
Grand Asset Totals		31,755,872.45	334,102,603.43	346,672,541.04	19,185,934.84
Grand Liability Totals		-10,260,040.11	137,097,362.14	128,999,579.35	-2,162,257.32
Grand Equity Totals		-21,495,832.34	568,542,024.61	564,069,869.79	-17,023,677.52
Grand Totals		0.00	1,039,741,990.18	1,039,741,990.18	0.00

Number of Accounts: 249

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00511	Ag Field Trip Entry Fee	2024-2025	06/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Ag Field Trip Entry Fee	10 E 300 940 131000 000	131 000	06/09/2025	63.00	0.00
2		AG Field Trip EntryFee	10 E 300 411 131000 000	131 000	06/09/2025	0.00	63.00
TOTALS						63.00	63.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00510	Reallocation of funds for Security Camera Pur	2024-2025	06/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Capital Lease Principal	10 E 814 678 281000 000	232 000	06/09/2025	0.00	8,386.68
2		Telephone	10 E 814 355 263100 000	232 000	06/09/2025	0.00	14,433.32
3		Non-capital equipment	10 E 814 440 295000 000	232 000	06/09/2025	22,820.00	0.00
TOTALS						22,820.00	22,820.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00509	Six Flags Field Trip/Bringing Staff Travel to	2024-2025	06/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Six Flags Trip	10 E 400 341 256770 000	126 000	06/09/2025	464.90	0.00
2		Six Flags Trip	10 E 400 411 126000 000	126 000	06/09/2025	0.00	447.37
3		Six Flags Trip	10 E 400 440 126000 000	126 000	06/09/2025	0.00	30.00
4		Reimbursement for shortage on Staff Travel, Brings Account to Zero	10 E 400 342 126000 000	126 000	06/09/2025	12.47	0.00
TOTALS						477.37	477.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00508	Six Flags Trip and Rivers Trip	2024-2025	06/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Six Flag and Rivers Trip	10 E 300 411 126000 000	126 000	06/09/2025	0.00	2,500.00
2		Six Flags and Rivers Trip	10 E 300 341 256770 000	126 000	06/09/2025	2,500.00	0.00
TOTALS						2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00507	6.6.25 Tr for kdg Twin Oaks Busing	2024-2025	06/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		6.6.25 Tr for kdg Twin Oaks Busing	10 E 103 310 221100 000	241 000	06/06/2025	0.00	125.00
2		6.6.25 Tr for kdg Twin Oaks Busing	10 E 103 341 256770 000	101 000	06/06/2025	125.00	0.00
TOTALS						125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00506	Transfer for additional summer soccer jerseys	2024-2025	06/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for additional summer soccer jerseys	80 E 860 310 393000 000 340 000		06/05/2025	0.00	56.00
2		Transfer for additional summer soccer jerseys	80 E 860 420 393000 000 340 000		06/05/2025	56.00	0.00
TOTALS						56.00	56.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00505	Cover Registration Fee	2024-2025	06/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Registration Fee	10 E 809 310 221300 297 809 000		06/05/2025	251.14	0.00
2		Cover Registration Fee	10 E 809 386 221300 297 809 000		06/05/2025	0.00	150.00
3		Cover Registration Fee	10 E 809 415 221300 297 809 000		06/05/2025	0.00	101.14
TOTALS						251.14	251.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00504	Money needed in food account	2024-2025	06/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money needed in food account	10 E 102 411 110000 000 241 000		06/05/2025	0.00	15.59
2		Money needed in food account	10 E 102 415 241000 000 241 000		06/05/2025	15.59	0.00
TOTALS						15.59	15.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00503	End of year Food Unit Reimbursement	2024-2025	06/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		End of year Food Unit Reimbursement	10 E 300 415 123000 000 123 000		06/05/2025	238.48	0.00
2		End of year Food Unit Reimbursement	10 E 300 411 123000 000 123 000		06/05/2025	0.00	86.43
3		End of year Food Unit Reimbursement	10 E 300 417 123000 000 123 000		06/05/2025	0.00	57.00
4		End of year Food Unit Reimbursement	10 E 300 479 123000 000 123 000		06/05/2025	0.00	16.43
5		End of year Food Unit Reimbursement	10 E 300 940 123000 000 123 000		06/05/2025	0.00	78.62
TOTALS						238.48	238.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00502	Funds moved from 411 to 341	2024-2025	06/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover field trip busing	10 E 106 411 110000 000 103 000		06/04/2025	0.00	95.00
2		busing invoices were more than expected	10 E 106 341 256770 000 103 000		06/04/2025	95.00	0.00
TOTALS						95.00	95.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00501	Staff Stipend	2024-2025	06/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Stipend	10 E 809 411 120000 246 809 000		06/04/2025	0.00	370.00
2		Staff Stipend	10 E 809 100 219000 246 809 505		06/04/2025	330.00	0.00
3		Staff Stipend	10 E 809 212 219000 246 809 505		06/04/2025	20.00	0.00
4		Staff Stipend	10 E 809 222 219000 246 809 505		06/04/2025	20.00	0.00
TOTALS						370.00	370.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00499	Beyond the Note Field Trip expense	2024-2025	06/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Beyond the Note Field Trip expense	10 E 300 341 256740 000 125 000		06/04/2025	404.59	0.00
2		Beyond the Note Field Trip expense	10 E 300 411 125000 000 125 000		06/04/2025	0.00	4.43
3		Beyond the Note Field Trip expense	10 E 300 417 125000 000 125 000		06/04/2025	0.00	100.00
4		Beyond the Note Field Trip expense	10 E 300 440 125000 000 125 000		06/04/2025	0.00	81.50
5		Beyond the Note Field Trip expense	10 E 300 473 125000 000 125 000		06/04/2025	0.00	56.40
6		Beyond the Note Field Trip expense	10 E 300 324 254200 000 125 000		06/04/2025	0.00	162.26
TOTALS						404.59	404.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00498	Transfer to cover higher than expected costs	2024-2025	06/03/2025	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 costs of Psych travel	27 E 809 342 215200 341 809 000		06/03/2025	600.00	0.00
2		Transfer to cover higher than expected costs of Psych travel	27 E 809 310 158000 341 809 000		06/03/2025	0.00	600.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00497	From supplies to dues and fees	2024-2025	06/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC Supplies to dues and fees	80 E 861 411 254300 000 300 000		06/03/2025	0.00	1,200.00
2		Dues and Fees	80 E 861 940 253300 000 300 000		06/03/2025	1,200.00	0.00
TOTALS						1,200.00	1,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00496	Transfer from supplies to capitol	2024-2025	06/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From supplies	80 E 861 411 254300 000 300 000		06/03/2025	0.00	5,563.00
2		To Capitol	80 E 861 551 393000 000 300 000		06/03/2025	5,563.00	0.00
TOTALS						5,563.00	5,563.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00495	Pay Studer Bill	2024-2025	06/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Pay last months - May/June - of this year's Studer bill	10 E 810 342 232000 000 232 000		06/03/2025	0.00	2,050.00
2		Pay last months - May/June - of this year's Studer bill	10 E 810 310 232000 000 232 000		06/03/2025	2,050.00	0.00
TOTALS						2,050.00	2,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00494	Transfer to cover higher than anticipated cos	2024-2025	06/02/2025	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 anticipated costs for EC SLP Mileage	27 E 809 342 156600 347 809 000		06/02/2025	1,500.00	0.00
2		Transfer to cover higher than anticipated costs for EC SLP Mileage	27 E 809 324 256600 347 809 000		06/02/2025	0.00	1,500.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00493	Transfer to cover unexpected cost of keypads	2024-2025	06/02/2025	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 keypads for EC office doors at Rothschild	27 E 809 440 152000 347 809 000		06/02/2025	1,600.00	0.00
2		Transfer to cover unexpected cost of keypads for EC office doors at Rothschild	27 E 809 324 256600 347 809 000		06/02/2025	0.00	1,600.00
TOTALS						1,600.00	1,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00492	folding chairs	2024-2025	06/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		sufficient funds - not as many students made it to the highest competition in their club (FCCLA, DECA, Skills USA, etc.)	10 E 400 341 256740 000 241 000		05/30/2025	0.00	1,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00492	folding chairs	2024-2025	06/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		graduation location change to inside so need more chairs (550)	10 E 400 310 120000 000 241 000		05/30/2025	1,100.00	0.00
TOTALS						1,100.00	1,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00491	Reallocate funds to pupil travel due to incre	2024-2025	06/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reallocate funds to pupil travel due to increased bus expenses	10 E 108 354 110000 000 241 000		05/30/2025	0.00	255.00
2		Reallocate funds to pupil travel due to increased bus expenses	10 E 108 341 256770 000 103 000		05/30/2025	255.00	0.00
TOTALS						255.00	255.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00490	Odyssey - To cover general learning tools	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Odyssey - To cover general learning tools	10 E 105 481 110000 000 101 000		05/30/2025	0.00	13.77
2		Odyssey - To cover general learning tools	10 E 105 411 110000 000 101 000		05/30/2025	13.77	0.00
TOTALS						13.77	13.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00489	Sound & Lighting	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Graduation Ceremony Sound & Lighting Productions	10 E 400 310 120000 000 241 000		05/30/2025	2,600.00	0.00
2		printing and binding budget was padded and not needed	10 E 400 354 120000 000 241 000		05/30/2025	0.00	2,600.00
TOTALS						2,600.00	2,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00488	Idea - To cover cost of National History Day	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Idea - To cover cost of National History Day Registration	10 E 301 940 213200 000 213 000		05/30/2025	0.00	114.00
2		Idea - To cover cost of National History Day Registration	10 E 301 940 241000 000 241 000		05/30/2025	114.00	0.00
TOTALS						114.00	114.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00487	Transfer Twin Oaks accounts to pay for Ress 0	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer Twin Oaks accounts to pay for Ress Outdoor Services.	10 E 823 310 126241 000 210 000		05/30/2025	0.00	130.00
2		Transfer Twin Oaks accounts to pay for Ress Outdoor Services.	10 E 823 342 126241 000 210 000		05/30/2025	130.00	0.00
3		Transfer Twin Oaks accounts to pay for Ress Outdoor Services.	10 E 823 310 126241 000 210 000		05/30/2025	0.00	100.00
4		Transfer Twin Oaks accounts to pay for Ress Outdoor Services.	10 E 823 411 126241 000 210 000		05/30/2025	100.00	0.00
TOTALS						230.00	230.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00486	Transfer Funds to cover End of Year Celebrati	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer Funds to cover End of Year Celebrations (Marcus Theater, Boys & Girls Club, Weston Lanes)	10 E 200 341 256770 000 241 000		05/30/2025	0.00	1,700.00
2		Transfer Funds to cover End of Year Celebrations (Marcus Theater, Boys & Girls Club, Weston Lanes)	10 E 200 940 110000 000 241 000		05/30/2025	1,700.00	0.00
TOTALS						1,700.00	1,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00485	Transfer funds to cover Concession Fee - comb	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover Concession Fee - combo 254 @ \$5 each	10 E 200 411 110000 000 241 000		05/30/2025	0.00	3,000.00
2		Transfer funds to cover Concession Fee - combo 254 @ \$5 each	10 E 200 415 221300 000 241 000		05/30/2025	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00484	Choir Lamers invoice	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Choir Lamers Invoice	10 E 300 411 125000 000 125 000		05/30/2025	0.00	130.00
2		Choir Lamers Invoice	10 E 300 341 256740 000 125 000		05/30/2025	130.00	0.00
TOTALS						130.00	130.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00481	MacNeil Reimbursement	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MacNeil Reimbursement	10 E 200 411 123000 000	123 000	05/30/2025	0.00	70.00
2		MacNeil Reimbursement	10 E 200 480 123000 000	123 000	05/30/2025	0.00	136.86
3		MacNeil Reimbursement	10 E 200 415 123000 000	123 000	05/30/2025	206.86	0.00
TOTALS						206.86	206.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00480	5.30.25 Tr for 5th grade Jay Seiler Busing	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5.30.25 Tr for 5th grade Jay Seiler Busing	10 E 103 310 221100 000	241 000	05/30/2025	0.00	200.00
2		5.30.25 Tr for 5th grade Jay Seiler Busing	10 E 103 341 256770 000	103 000	05/30/2025	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00479	Idea - to cover cost of National History Day	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Idea - to cover cost of National History Day Competition	10 E 301 411 129000 000	301 000	05/30/2025	0.00	114.00
2		Idea - to cover cost of National History Day Competition	10 E 301 940 213200 000	213 000	05/30/2025	114.00	0.00
TOTALS						114.00	114.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00478	To cover year end expenses for Odyssey	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover year end expenses	10 E 105 481 110000 000	101 000	05/30/2025	0.00	13.77
2		To cover year end expenses	10 E 105 411 110000 000	101 000	05/30/2025	13.77	0.00
TOTALS						13.77	13.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00477	Funds needed for final athletic dues and fees	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for final athletic dues and fees	10 E 410 411 162000 000	160 000	05/30/2025	0.00	1,000.00
2		Funds needed for final athletic dues and fees	10 E 410 940 162000 000	160 000	05/30/2025	1,000.00	0.00
3		Funds needed for final athletic dues and fees	10 E 410 440 162000 000	160 000	05/30/2025	0.00	440.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00477	Funds needed for final athletic dues and fees	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		Funds needed for final athletic dues and fees	10 E 410 940 162000 000 160 000		05/30/2025	440.05	0.00
TOTALS						1,440.05	1,440.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00476	To cover cost of Employee travel to Math Conf	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of Employee travel to Math Conference	10 E 105 479 110000 000 241 000		05/29/2025	0.00	500.00
2		To cover cost of Employee travel to Math Conference	10 E 105 342 221300 000 241 000		05/29/2025	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00475	To cover year end expenses	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover year end expenses	10 E 105 411 121000 000 121 000		05/29/2025	0.00	33.49
2		To cover year end expenses	10 E 105 411 110000 000 101 000		05/29/2025	33.49	0.00
TOTALS						33.49	33.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00474	NRA Food Show	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NRA Food Show	10 E 809 440 135000 577 809 000		05/29/2025	0.00	1,867.00
2		NRA Food Show	10 E 809 342 135000 577 809 000		05/29/2025	1,867.00	0.00
TOTALS						1,867.00	1,867.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00473	Funds to cover 5th grade field trip.	2024-2025	05/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover 5th grade field trip.	10 E 101 411 241000 000 241 000		05/29/2025	0.00	226.60
2		Funds to cover 5th grade field trip.	10 E 101 341 256770 000 102 000		05/29/2025	226.60	0.00
TOTALS						226.60	226.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00472	USA Skills Nationals	2024-2025	05/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		USA Skills Nationals	10 E 809 940 136000 577 809 000		05/29/2025	54.90	0.00
2		USA Skills Nationals	10 E 809 440 135000 577 809 000		05/29/2025	0.00	54.90
TOTALS						54.90	54.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00471	Transfer to cover higher than expected cost o	2024-2025	05/28/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected cost of food for special education coordination	27 E 809 415 223390 341 809 000		05/27/2025	500.00	0.00
2		Transfer to cover higher than expected cost of food for special education coordination	27 E 809 415 221300 341 809 000		05/27/2025	0.00	283.00
3		Transfer to cover higher than expected cost of food for special education coordination	27 E 809 490 221300 341 809 000		05/27/2025	0.00	217.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00470	Heid Invoice for repairs	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Heid Invoice for repairs	10 E 200 310 125000 000 125 000		05/27/2025	1,127.94	0.00
2		Heid Invoice for repairs	10 E 200 440 125000 000 125 000		05/27/2025	0.00	1,127.94
TOTALS						1,127.94	1,127.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00469	CVA Field Trip	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CVA Field Trip	10 E 400 341 256770 000 121 000		05/27/2025	173.50	0.00
2		CVA Field Trip	10 E 400 411 121000 000 121 000		05/27/2025	0.00	173.50
TOTALS						173.50	173.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00468	Planetarium Fees	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Planetarium Fees	10 E 400 940 126000 000 126 000		05/27/2025	60.00	0.00
2		Planetarium Fees	10 E 400 411 126000 000 126 000		05/27/2025	0.00	60.00
TOTALS						60.00	60.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00467	Test Fees	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Test Fees	10 E 400 341 256770 000 133 000		05/27/2025	0.00	420.00
2		Test Fees	10 E 400 940 133000 000 133 000		05/27/2025	420.00	0.00
TOTALS						420.00	420.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00466	from General Supplies to Dues and Fees	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From General Supplies	80 E 861 411 393000 000 300 000		05/27/2025	0.00	1,039.00
2		To Dues and Fees	80 E 861 940 253300 000 300 000		05/27/2025	1,039.00	0.00
TOTALS						1,039.00	1,039.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00465	Membership Renewal	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Membership Renewal	10 E 824 940 212200 000 212 000		05/27/2025	0.00	450.00
2		Membership Renewal	10 E 824 940 211000 000 212 000		05/27/2025	450.00	0.00
TOTALS						450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00464	Foods Supply	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Foods Supply	10 E 200 411 135000 000 135 000		05/27/2025	0.00	243.18
2		Food Supply	10 E 200 415 135000 000 135 000		05/27/2025	243.18	0.00
TOTALS						243.18	243.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00463	Cover CESA 9 training	2024-2025	05/23/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover CESA 9 training	10 E 824 386 221300 000 212 000		05/23/2025	620.00	0.00
2		Cover CESA 9 training	10 E 824 940 212200 000 212 000		05/23/2025	0.00	620.00
TOTALS						620.00	620.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00462	transfer to align St. Mark Title IV allocatio	2024-2025	05/23/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align St. Mark Title IV allocation with DPI	10 E 809 371 431000 381 014 000		05/22/2025	0.00	749.00
2		transfer to align St. Mark Title IV allocation with DPI	10 E 809 482 110000 381 014 000		05/22/2025	749.00	0.00
TOTALS						749.00	749.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00461	from General Supplies to Due and Fees	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Co. Health Dept. Renewal, last month of MindBody for fiscal year	80 E 861 411 393000 000 300 000		05/22/2025	0.00	1,000.00
2		Co. Health Dept. Renewal, last month of MindBody for fiscal year	80 E 861 940 253300 000 300 000		05/22/2025	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00460	Staff Curriculum Work	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Curriculum Work	10 E 809 490 221300 297 809 000		05/22/2025	0.00	700.00
2		Staff Curriculum Work	10 E 809 112 219000 297 809 208		05/22/2025	700.00	0.00
TOTALS						700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00459	Speaker Fee	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Speaker Fee	10 E 809 310 219000 297 809 000		05/22/2025	500.00	0.00
2		Speaker Fee	10 E 809 362 221300 297 809 000		05/22/2025	0.00	380.00
3		Speaker Fee	10 E 809 386 221300 297 809 000		05/22/2025	0.00	120.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00458	transfer	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to food	10 E 400 342 120000 000 300 000		05/22/2025	0.00	340.00
2		transfer for food	10 E 400 415 120000 000 300 000		05/22/2025	340.00	0.00
TOTALS						340.00	340.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00457	Transfer for purchase of Ventrac Mower/Snowbl	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary \$59,661.80	10 E 832 440 254300 000 253 000		05/22/2025	0.00	19,000.00
2		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary \$59,661.80	10 E 832 440 254200 000 253 000		05/22/2025	0.00	12,512.98
3		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary \$59,661.80	10 E 832 324 254490 000 253 000		05/22/2025	0.00	20,000.00
4		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary \$59,661.80	10 E 832 411 254500 000 253 000		05/22/2025	0.00	8,148.82
5		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary \$59,661.80	10 E 832 551 253000 000 253 000		05/22/2025	59,661.80	0.00
TOTALS						59,661.80	59,661.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00456	Transfer for summer soccer jersey order	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for summer soccer jersey order	80 E 860 310 393000 000 340 000		05/22/2025	0.00	6,822.72
2		Transfer for summer soccer jersey order	80 E 860 420 393000 000 340 000		05/22/2025	6,822.72	0.00
TOTALS						6,822.72	6,822.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00455	Less Travel and more Food	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Less travel, more food - still have more food bills to come in June	10 E 810 342 232000 000 232 000		05/21/2025	0.00	3,000.00
2		Less travel, more food - still have more food bills to come in June	10 E 810 415 232000 000 232 000		05/21/2025	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00454	Water bottles, auto belay recertification, ca	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Water bottles, auto belay recertification, camp supplies	80 E 863 341 256790 000 392 000		05/21/2025	0.00	1,000.00
2		Water bottles, auto belay recertification, camp supplies	80 E 863 411 391000 000 392 000		05/21/2025	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00453	Funds moved from 411 to 341	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		additional funds to cover bus invoices for field trips	10 E 106 411 110000 000 107 000		05/21/2025	0.00	125.00
2		not enough funds to cover field trip busing	10 E 106 341 256770 000 101 000		05/21/2025	125.00	0.00
TOTALS						125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00452	Piano playing/Piano Tuning	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Piano playing/Piano Tuning	10 E 200 411 125000 000 125 000		05/21/2025	0.00	405.16
2		Piano playing/Piano Tuning	10 E 200 310 125000 000 125 000		05/21/2025	443.04	0.00
3		Piano playing/Piano Tuning	10 E 200 473 125000 000 125 000		05/21/2025	0.00	37.88
TOTALS						443.04	443.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00451	Food Lab Purchases/Student Travel in the nega	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Food Lab Purchases	10 E 400 342 135000 000 135 000		05/21/2025	0.00	506.52
2		Food Lab Purchases	10 E 400 415 135000 000 135 000		05/21/2025	1,113.34	0.00
3		Food Lab Purchases	10 E 400 420 135000 000 135 000		05/21/2025	0.00	200.00
4		Food Lab Purchases	10 E 400 440 135000 000 135 000		05/21/2025	0.00	393.92
5		Food Lab Purchases	10 E 400 940 135000 000 135 000		05/21/2025	0.00	64.00
6		Student Travel Budget negative	10 E 400 341 256770 000 135 000		05/21/2025	51.10	0.00
TOTALS						1,164.44	1,164.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00450	SSA Transportation	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SSA Travel	10 E 812 342 232000 000 232 000		05/21/2025	0.00	75.00
2		SSA Travel	10 E 812 341 256770 000 232 000		05/21/2025	75.00	0.00
TOTALS						75.00	75.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00449	BUSINESS OFFICE BUDGET TRANSFER	2024-2025	05/21/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUSINESS OFFICE BUDGET TRANSFER	10 E 830 310 231700 000 251 000		05/21/2025	0.00	1,500.00
		BUSINESS OFFICE BUDGET TRANSFER					
2		BUSINESS OFFICE BUDGET TRANSFER	10 E 830 940 252000 000 251 000		05/21/2025	1,500.00	0.00
		BUSINESS OFFICE BUDGET TRANSFER					
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00448	TITLE I TRANSFERS	2024-2025	05/21/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TITLE I BUDGET TRANSFERS	10 E 106 100 124000 141 809 205		05/21/2025	0.00	15,960.00
		TITLE I BUDGET TRANSFERS					
2		TITLE I BUDGET TRANSFERS	10 E 106 100 221900 141 809 205		05/21/2025	15,960.00	0.00
		TITLE I BUDGET TRANSFERS					
TOTALS						15,960.00	15,960.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00447	TITLE I BUDGET TRANSFERS	2024-2025	05/21/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TITLE I BUDGET TRANSFERS	10 E 106 100 223900 141 809 205		05/21/2025	0.00	64,400.00
		TITLE I BUDGET TRANSFERS					
2		TITLE I BUDGET TRANSFERS	10 E 106 100 124000 141 809 205		05/21/2025	64,400.00	0.00
		TITLE I BUDGET TRANSFERS					
TOTALS						64,400.00	64,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00446	Transfer to cover EOY Food Account	2024-2025	05/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover EOY food costs	10 E 200 440 241000 000 241 000		05/21/2025	0.00	1,400.00
2		Transfer to cover EOY food costs	10 E 200 415 221300 000 241 000		05/21/2025	1,400.00	0.00
TOTALS						1,400.00	1,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00445	5.20.25 Tr. for 3rd Grade Rib Mountain Busing	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5.20.25 Tr. for 3rd Grade Rib Mountain Busing	10 E 103 310 221100 000 241 000		05/20/2025	0.00	81.68
2		5.20.25 Tr. for 3rd Grade Rib Mountain Busing	10 E 103 341 256770 000 102 000		05/20/2025	81.68	0.00
TOTALS						81.68	81.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00444	Zachary Finnegan Guest Artist Residenc	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Zachary Finnegan Guest Artist Residenc	10 E 400 411 125000 000 125 000		05/20/2025	0.00	695.89
2		Zachary Finnegan Guest Artist Residenc	10 E 400 310 125000 000 125 000		05/20/2025	695.89	0.00
TOTALS						695.89	695.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00443	move funds from pupil travel: mileage to appa	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		move funds from pupil travel: mileage to apparel to pay for YA Rogan Shoes invoice	21 E 809 341 256740 000 907 000		05/20/2025	0.00	500.00
2		move funds from pupil travel: mileage to apparel to pay for YA Rogan Shoes invoice	21 E 809 420 110000 000 907 000		05/20/2025	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00442	LOCATION 809 TRANSFER	2024-2025	05/20/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		LOCATION 809 TRANSFER	10 E 809 411 251000 000 809 000		05/20/2025	0.00	1,000.00
2		LOCATION 809 TRANSFER	10 E 809 440 125500 000 125 000		05/20/2025	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00441	Funds needed for athletic entry fees, end of	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for athletic entry fees	10 E 410 415 162000 000 160 000		05/20/2025	0.00	467.26
2		Funds needed for athletic entry fees	10 E 410 940 162000 000 160 000		05/20/2025	467.26	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00441	Funds needed for athletic entry fees, end of	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		Funds needed for SB port-a-potty June payment	10 E 410 420 162000 000 160 000		05/20/2025	0.00	327.89
4		Funds needed for SB port-a-potty June payment	10 E 410 310 162000 000 160 000		05/20/2025	327.89	0.00
5		Funds needed for end of season awards	10 E 410 360 162000 000 160 000		05/20/2025	0.00	635.91
6		Funds needed for end of season awards	10 E 410 411 162000 000 160 000		05/20/2025	635.91	0.00
TOTALS						1,431.06	1,431.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00440	Funds moved from 411 to 341	2024-2025	05/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		need extra funds in field trip	10 E 106 411 110000 000 102 000		05/19/2025	0.00	182.00
2		bus invoices for rib mountain field trip over budget amount	10 E 106 341 256770 000 102 000		05/19/2025	182.00	0.00
TOTALS						182.00	182.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00439	PAY FOR TSHIRTS ORDERED FROM CORRECT ACCOUNT	2024-2025	05/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PAY FOR TSHIRTS ORDERED FROM CORRECT ACCOUNT	10 E 400 354 120000 000 241 000		05/19/2025	0.00	585.00
2		PAY FOR TSHIRTS ORDERED FROM CORRECT ACCOUNT	10 E 400 420 120000 000 241 000		05/19/2025	585.00	0.00
TOTALS						585.00	585.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00438	Funds to cover end of the year field trips	2024-2025	05/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover end of the year field trips	10 E 101 411 241000 000 241 000		05/19/2025	0.00	500.00
2		Funds to cover end of the year field trips	10 E 101 341 256770 000 102 000		05/19/2025	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00437	Tr to corect acct to cover replacement thermo	2024-2025	05/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 440 241 to 440 121	10 E 108 440 241000 000 241 000		05/16/2025	0.00	161.90
2		Tr from 440 241 to 440 121	10 E 108 440 121000 000 121 000		05/16/2025	161.90	0.00
TOTALS						161.90	161.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00436	BUSINESS OFFICE BUDGET TRANSFER	2024-2025	05/16/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUSINESS OFFICE BUDGET TRANSFER	10 E 830 342 251000 000 251 000		05/16/2025	0.00	400.00
		BUSINESS OFFICE BUDGET TRANSFER					
2		BUSINESS OFFICE BUDGET TRANSFER	10 E 830 940 251000 000 251 000		05/16/2025	400.00	0.00
		BUSINESS OFFICE BUDGET TRANSFER					
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00435	AODA Budget Transfers - Salaries/Benefits	2024-2025	05/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AODA Budget Transfers - Salaries/Benefits	10 E 809 222 213900 395 809 205		05/16/2025	65.00	0.00
2		AODA Budget Transfers - Salaries/Benefits	10 E 809 222 110000 395 809 207		05/16/2025	0.00	65.00
TOTALS						65.00	65.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00434	AODA Budget Transfers - Salaries/Benefits	2024-2025	05/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AODA Budget Transfers - Salaries/Benefits	10 E 809 100 213900 395 809 205		05/16/2025	2,679.86	0.00
2		AODA Budget Transfers - Salaries/Benefits	10 E 809 310 213900 395 809 000		05/16/2025	0.00	1,750.00
3		AODA Budget Transfers - Salaries/Benefits	10 E 809 310 221300 395 809 000		05/16/2025	0.00	21.00
4		AODA Budget Transfers - Salaries/Benefits	10 E 809 342 221300 395 809 000		05/16/2025	0.00	32.36
5		AODA Budget Transfers - Salaries/Benefits	10 E 809 100 110000 395 809 205		05/16/2025	0.00	216.50
6		AODA Budget Transfers - Salaries/Benefits	10 E 809 140 110000 395 809 207		05/16/2025	0.00	660.00
TOTALS						2,679.86	2,679.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00433	move funds from general supplies to food budg	2024-2025	05/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		move funds from general supplies to food budget for YA business partner gifts	21 E 809 411 110000 000 907 000		05/15/2025	0.00	500.00
2		move funds from general supplies to food budget for YA business partner gifts	21 E 809 415 110000 000 907 000		05/15/2025	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00432	Girls Soccer Hotel P-card Purchase - SBAA Wil	2024-2025	05/13/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Girls Soccer Hotel P-card Purchase - SBAA Will Reimburse	10 E 410 420 162000 000 160 000		05/13/2025	0.00	1,000.00
2		Girls Soccer Hotel P-card Purchase - SBAA Will Reimburse	10 E 410 411 162000 000 160 000		05/13/2025	1,000.00	0.00
3		Girls Soccer Hotel P-card Purchase - SBAA Will Reimburse	10 E 410 360 162000 000 160 000		05/13/2025	0.00	664.09
4		Girls Soccer Hotel P-card Purchase - SBAA Will Reimburse	10 E 410 411 162000 000 160 000		05/13/2025	664.09	0.00
TOTALS						1,664.09	1,664.09

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00057	LEWITZKE FNDTN - STRENGTH & CONDITION EQUIPME	2024-2025	06/09/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Lewitzke Foundation - Donation for Strength & Conditioning Equipment (Strehlow)	21 E 809 440 162125 000 942 000		06/09/2025	10,000.00	0.00
2		Lewitzke Foundation - Donation for Strength & Conditioning Equipment (Strehlow)	21 R 809 291 500000 000 942 000		06/09/2025	0.00	10,000.00
TOTALS						10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00056	DCE Education Foundation- Riverside Wind Fiel	2024-2025	05/29/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- Riverside Wind Field Grant	21 E 809 411 110000 000 941 000		05/29/2025	412.77	0.00
2		DCE Education Foundation- Riverside Wind Field Grant	21 R 809 291 500000 000 941 000		05/29/2025	0.00	412.77
TOTALS						412.77	412.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00055	DCE Education Foundation- Weston Soar Into Su	2024-2025	05/29/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- Weston Soar Into Summer	21 E 809 411 110000 000 940 000		05/29/2025	871.73	0.00
2		DCE Education Foundation- Weston Soar Into Summer	21 E 809 415 110000 000 940 000		05/29/2025	128.27	0.00
3		DCE Education Foundation- Weston Soar Into Summer	21 R 809 291 500000 000 940 000		05/29/2025	0.00	1,000.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00054	Sr. High Autos Resale Account Update	2024-2025	05/29/2025	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sr. High Autos Resale Budget Revision	10 E 400 450 136380 000 136 000		05/29/2025	144.07	0.00
2		Sr. High Autos Resale Budget Revision	10 R 400 262 136380 000 136 000		05/29/2025	0.00	144.07
TOTALS						144.07	144.07

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00053	Donation - SH Horticulture Gardening Grant	2024-2025	05/28/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		North Central WI Master Gardeners: Donation - SH Horticulture Gardening Grant	21 E 809 411 136000 000 939 000		05/28/2025	750.00	0.00
2		North Central WI Master Gardeners: Donation - SH Horticulture Gardening Grant	21 R 809 291 500000 000 939 000		05/28/2025	0.00	750.00
TOTALS						750.00	750.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00052	4K Director Reclass 27 to 10 Fund	2024-2025	05/23/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4K Director Reclass 27 to 10 Fund	10 E 809 100 223900 000 809 828		05/23/2025	27,643.86	0.00
2		4K Director Reclass 27 to 10 Fund	27 E 809 100 223900 019 809 828		05/23/2025	0.00	27,643.86
3		4K Director Reclass 27 to 10 Fund	10 E 809 212 223900 000 809 828		05/23/2025	1,914.34	0.00
4		4K Director Reclass 27 to 10 Fund	27 E 809 212 223900 019 809 828		05/23/2025	0.00	1,914.34
5		4K Director Reclass 27 to 10 Fund	10 E 809 218 223900 000 809 828		05/23/2025	856.20	0.00
6		4K Director Reclass 27 to 10 Fund	27 E 809 218 223900 019 809 828		05/23/2025	0.00	856.20
7		4K Director Reclass 27 to 10 Fund	10 E 809 222 223900 000 809 828		05/23/2025	2,087.05	0.00
8		4K Director Reclass 27 to 10 Fund	27 E 809 222 223900 019 809 828		05/23/2025	0.00	2,087.05
9		4K Director Reclass 27 to 10 Fund	10 E 809 230 223900 000 809 828		05/23/2025	46.17	0.00
10		4K Director Reclass 27 to 10 Fund	27 E 809 230 223900 019 809 828		05/23/2025	0.00	46.17
11		4K Director Reclass 27 to 10 Fund	10 E 809 241 223900 000 809 828		05/23/2025	7,018.78	0.00
12		4K Director Reclass 27 to 10 Fund	27 E 809 241 223900 019 809 828		05/23/2025	0.00	7,018.78
13		4K Director Reclass 27 to 10 Fund	10 E 809 243 223900 000 809 828		05/23/2025	588.98	0.00
14		4K Director Reclass 27 to 10 Fund	27 E 809 243 223900 019 809 828		05/23/2025	0.00	588.98
15		4K Director Reclass 27 to 10 Fund	10 E 809 251 223900 000 809 828		05/23/2025	92.90	0.00
16		4K Director Reclass 27 to 10 Fund	27 E 809 251 223900 019 809 828		05/23/2025	0.00	92.90
TOTALS						40,248.28	40,248.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00051	Sr. High Autos Resale Account Update	2024-2025	05/22/2025	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sr. High Autos Resale Budget Revision	10 E 400 450 136380 000 136 000		05/22/2025	257.95	0.00
2		Sr. High Autos Resale Budget Revision	10 R 400 262 136380 000 136 000		05/22/2025	0.00	257.95
TOTALS						257.95	257.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00049	GTCC 21 Fund Donation - DCE Education Foundat	2024-2025	05/14/2025	Web Clone	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
2		GTCC 21 Fund Donation - DCE Education Foundation (NASSCO Invoice, Robotic Scrubber Charging Station)	21 E 809 551 254300 000 980 000		05/14/2025	5,250.00	0.00
3		GTCC 21 Fund Donation - DCE Education Foundation (NASSCO Invoice, Robotic Scrubber Charging Station)	21 R 809 291 500000 000 980 000		05/14/2025	0.00	5,250.00
TOTALS						5,250.00	5,250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00050	21st CENTURY GRANT BUDGET REVISION	2024-2025	04/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		21st CENTURY GRANT BUDGET REVISION 21st CENTURY GRANT BUDGET REVISION	10 R 809 730 500000 367 000 000		05/15/2025	0.00	7,500.00

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

Fundraiser/Crowdfunding Request

Name of Group or Organization	DC Everest Varsity Dance Team	
Representative Completing Form	Bryce Cebula, Head Coach	
Individual Responsible for Funds	Bryce Cebula	
Phone Number of Individual Responsible	715-571-0063	
E-Mail of Individual Responsible	bmcebula@gmail.com	
Please describe the details of the fundraiser/crowdfunding below.		
We will be reaching out to local businesses and organizations to be monetary sponsors for our team. Depending on the level of sponsorship, the businesses and organizations will be recognized on our apparel and social media as being a sponsor of our team.		
What do you expect your total revenues to be?	\$10,000	
What do you anticipate your total expenses to be?	0	
Estimated profit/goal:	\$10,000	
Describe how profits from this fundraiser/crowdfunding will be used this year to enhance the experience of all students in the program.		

Profits from this fundraiser will be used to support our expenses such as uniforms, poms, transportation to competitions, choreography + music costs.

Fundraiser/Crowdfunding Start Date	July 1, 2025		
Fundraiser/Crowdfunding End Date	July 29, 2025	X	
For FUNDRAISERS-please check YES or NO below for EACH question. for CROWDFUNDING- please check YES or NO for questions 1, 2, 3.			
1. Will these funds be housed in a district activity account?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
2. Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly, or implied?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3. If publicizing the fundraiser, please explain how: Call for sponsors/support will be posted on our social media pages and shared through word of mouth within the community.			
Will alcohol be served or sold during the activity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will fundraiser include non-exempt food items sold during the day?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

	fundraisers of non-exempt food items (food not under Rules – candy, bake)		
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sales, etc.) sold during the school day are allowed for each group per year.
Duration of these fundraisers may not exceed two (2) weeks.

Instructions:

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

Signature of Fundraiser Representative



Date

6/11/25

Signature of Building Principal



Date

6/12/2025

Signature of Superintendent



Date

6/13/2025

Signature of School Board Clerk

Date

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

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

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

Donor Email: _____

OR

Donor Address: _____

Description of Gift/Donation: \$10,000 per year for 5 year - \$50,000 total

Estimated Value: \$50,000

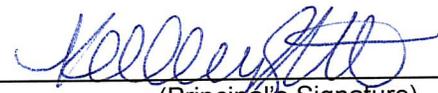
Given to: Strength & Conditioning Program
(school, organization of a school, employee, etc.)

Date Received: 6/6/25

Recipient - District employee we may contact with questions: Kelley Strike / Tim Strehlow-purchaser

Purpose of Gift/Donation: Equipment for Strength & Conditioning Program

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



Book	Policy Manual
Section	Second Reading by Board
Title	ADMINISTRATION OF MEDICATION/EMERGENCY CARE
Code	po5330
Status	Second Reading
Adopted	May 25, 2016
Last Revised	December 20, 2023

5330 - ADMINISTRATION OF MEDICATION/EMERGENCY CARE

The Board shall not be responsible for the diagnosis and treatment of student illness. The administration of medication to a student during school hours will be permitted only when failure to do so would jeopardize the health of the student, the student would not be able to attend school if the medication were not administered during school hours, or the child is disabled and requires medication to benefit from the student's educational program. Medication can be administered to students during school hours or sponsored activities to promote health, prevent disease, and relieve symptoms of illness or aid in diagnosis. District staff shall administer medication in accordance with WI State Statutes. Community events or clubs not affiliated with D.C. Everest are not covered by school district staff or District policy. Arrangements for health care will be per the sponsoring organization's policy.

For purposes of this policy, **the following definitions shall be used:**

"Practitioner" shall include any physician, dentist, podiatrist, optometrist, physician's assistant, and advanced practice nurse who is licensed in Wisconsin.

Medication orders written by an out-of-state provider will be accepted per the discretion of the School nurse.

"Medication" shall include all FDA-approved drugs prescribed by a practitioner and any nonprescription **medications drug products**.

"Administer" means the direct application of a nonprescription **medication drug product** or prescription drug, whether by injection, ingestion, or other means, to the human body.

"Nonprescription drug product" ~~or over the counter (OTC) medication~~ means any **medication non-narcotic drug product** ~~that~~ which may be sold without a prescription order and which is prepackaged for use by consumers and labeled in accordance with the requirements of State and Federal law.

~~Prescription medication may only be administered at school sponsored events with the written direction and consent from the parent and practitioner, provided the medication is not able to be administered at home or is for emergent use. Narcotic pain medication will not be administered at school.~~

Administration of Prescription Drug Products by School Staff

Before any prescribed medication may be administered to any student during school hours, the Board shall require the written instructions from the child's practitioner accompanied by the written authorization of the parent. Such documentation shall be kept on file in the ~~() school office () nurse's office~~ **(X) health room** **[END-OF OPTION]**. Prescription medication must be provided in the original container with the prescription label showing the name and telephone number of the pharmacy, the student's name, the name of the physician, the name of the drug, and the dosage to be administered.

All prescription medication shall be secured and appropriately stored (allowing for quick access and retrieval before, during, and after school hours), unless the medication is an emergency medication that the student is authorized to carry by Administration and self-administer by authorization of both the student's parent(s) and practitioner, and the possession of such medication by the student in school is not prohibited by law or regulation.

Administration of Nonprescription Drug Products by School Staff

Nonprescription drug products may be administered to any student during school hours only with the prior written consent of the parent. Such documentation shall be kept on file in the () school office () nurse's office (X) health room ~~[END-OF-OPTION]~~. Substances, that are not FDA approved (i.e., natural products, essential oils, food supplements), will require the written instruction of a practitioner and the written consent of the parent. Nonprescription drugs that are provided by the parent may be administered by school staff only if they the nonprescription drugs are supplied in the original manufacturer's package which lists the ingredients and recommended therapeutic dosage in a legible format. ~~[END-OF-OPTION]~~ (X) If a parent has completed the appropriate form authorizing the school to administer nonprescription drugs (e.g., acetaminophen, ibuprofen), the student may receive such drugs from the school's supply consistent with the parental authorization and the nonprescription drug dosage information. ~~[END-OF-OPTION]~~. Any dosage of nonprescription medication other than that listed on the medication's packaging must be authorized in writing by a medical practitioner. ~~Unless authorized by the district nurse, parent, and physician, students are prohibited from possessing, using, carrying, or distributing in school or on school grounds drugs or other products which, even though not defined as a drug, are used or marketed for use for medicinal purposes, such as to relieve pain or to relieve the symptoms of an underlying medical condition (including aspirin, ibuprofen, dietary supplements, etc.). The provisions of this policy are to be viewed together with the Board policy on Drug Prevention, Policy 5530.~~ All Students wishing to use essential oils in the school must have consent from a parent, physician, and District nurse. Students must be able to self-administer. Plug ins, diffusers, and other scented products should not be used in school.

Student Possession of Medication

~~[DRAFTING NOTE: Select option for possession and self-administration of medication by students.]~~

Unless authorized as specified below, students are prohibited from possessing, using, carrying, or distributing in school, at school-sponsored events, or on school grounds any drugs or other products which, even though not defined as a drug, are used or marketed for use for medicinal purposes, such as to relieve pain or to relieve the symptoms of an underlying medical condition (including aspirin, ibuprofen, dietary supplements, CBD oil products, etc.).

High School students may possess and self-administer their own nonprescription medications (X) and prescription medications ~~[END-OF-OPTION]~~ at school, if the appropriate medication authorization form is filed in the school office, provided the student is in possession and self-administers in compliance with relevant District policies. ~~() and administrative guidelines [END-OF-OPTION].~~ (X) Responsible students in grades K-128 may be permitted to possess and self-administer medications after consultation with the Principal, school nurse, and parent. ~~If granted permission by the Principal, a medication management plan must be written and signed by all parties. Permission must be obtained every school year. [END-OF-OPTION]~~

The provisions of this policy are to be viewed together with the Board policy on Drug Prevention, Policy 5530 - Student Use or Possession of Intoxicants, Drugs, or Paraphernalia.

CBD Products at Schools

No CBD products will be permitted for use at school or at school-sponsored events.

Use of Essential Oils

[X] OPTION #1

All students wishing to use essential oils in the school must seek prior approval from the () Principal (X) school nurse ~~[END-OF-OPTION]~~.

Plug-ins, diffusers, or other scent enhancers may not be used in any school environment.

~~[END-OF-OPTION #1]~~

~~] OPTION #2~~

~~Students are prohibited from using essential oils at school.~~

~~[END-OF-OPTIONS FOR ESSENTIAL OILS]~~

General Provisions

~~Medication consent forms and action plans, which authorize the administration of both prescribed medication and nonprescription drug products, shall be kept on file in the school health office, as well as a record or authorization to administer medication signed by the District nurse and the principal. Medication administration along with any errors will be~~

~~documented in the electronic database.~~

~~Only medication in its original container, labeled with the date, if a prescription; the student's name; and the exact dosage will be administered. [] Parents, or students authorized in writing by their practitioner and parents, may administer medication at school or at school sponsored events. [END OF OPTIONAL PARAGRAPH]. In accordance with 2340F1, students in grades 8-12 may carry and self-administer prescription and nonprescription medication while on field trips. The self-carry option may be revoked if the parent/guardian, practitioner request, or the nurse deems it unsafe.~~

No student is allowed to provide or sell any type of medication to another student. Violations of this rule will be considered violations of **the Student Code of Conduct and Policy 5530 - Drug Prevention Student Use or Possession of Intoxicants, Drugs, or Paraphernalia** and of the Student Code of Conduct.

~~Medications will be administered and the instruction and consent forms will be maintained in accordance with the Superintendent's guidelines.~~

Any bus driver, staff member, or volunteer, authorized in writing **by** ~~by the District nurse and a principal, () the Board, () the Superintendent, (X) or a principal,~~ is immune from liability for their acts or omissions in administering medication including, but not limited to glucagon, an opioid antagonist, and epinephrine unless the act or omission constitutes a high degree of negligence and, in the case of any staff member or volunteer who administers an opioid antagonist, the staff member or volunteer contacts emergency medical services as soon as practicable after administering the drug to report the suspected overdose. Such immunity does not apply to healthcare professionals.

~~All prescription medication shall be secured and appropriately stored (allowing for quick access and retrieval before, during, and after school hours), unless the medication is an emergency medication that the student is authorized to carry and self-administer by authorization of both the student's parent(s) and practitioner, and the possession of such medication by the student in school is not prohibited by law or regulation.~~

The Board shall permit the administration by staff of any medication requiring a delivery method other than oral ingestion when both the medication and the procedure are prescribed by a practitioner and the delivery is under the supervision of a licensed nurse, provided that the staff member has completed any necessary training and that staff member voluntarily agrees to deliver the medication. No staff member, other than a health care professional, may be required to administer medications that are administered by means other than oral ingestion. Intravenous medication will not be administered by the District nurse, but the District will work with the parent to provide an alternative method of care. Medications prescribed for the purpose of controlling unexpected, violent, aggressive behavior will not be administered by the school District staff. This excludes daily maintenance medication prescribed for behavior management.

Any staff member or volunteer who, in good faith, renders emergency care to a student is immune from civil liability for their acts or omissions in rendering such emergency care.

Any administrator or principal who authorizes an employee or volunteer to administer a nonprescription drug product or prescription drug to a student is immune from civil liability for the act of authorization unless it constitutes a high degree of negligence or the administrator or principal authorizes a person who has not received the required Department of Public Instruction training to administer the nonprescription drug product or prescription drug to a student. District nurses, as District employees, are regulated by the Wisconsin Nurse Practice Act and are therefore not necessarily immune from civil liability.

Any time a student, or a group of students, participates in a school event not on District premises, District staff responsible for organizing and/or supervising the event will take steps so that Emergency Medical Information Forms, Health Plans, or Section 504 Plans are available in the event of an emergency. This includes, and is not limited to, all school-sponsored or school-related activities, including music trips, athletic trips, field trips, and academic contests. This does not include student spectators at events.

The District nurse(s) providing services or consultation on the District's Emergency Nursing Services Plan has provided assistance in the development of this policy and will also provide a periodic review of the written instructions ~~and, consent forms,~~ and the Medications Administration Daily Log(s). ~~The plan shall provide for District acquisition and maintenance of opioid antagonists for use in the event an authorized employee or volunteer observes an apparent overdose.~~

Opioid Antagonist Plan

The District's Emergency Nursing Service Plan shall **(X)** state whether and to what extent the District will retain opioid antagonists and provide for District acquisition and maintenance of opioid antagonists for use in the event an authorized employee or volunteer observes an apparent overdose.

Epinephrine Auto-Injectors

The Board intends to adopt and maintain a plan for managing students with life-threatening allergies so as to permit each school to obtain a school prescription for epinephrine auto-injectors and to permit each District nurse and designated school personnel to administer them. Accordingly, the Board directs the District nursing staff, in consultation with the Superintendent, to develop a plan that meets the following:

- A. specifies those designated school personnel who have agreed to receive training and who will be trained and authorized to perform the functions of the plan;
- B. identifies the specific training program that will be implemented to prepare each District nurse and designated school personnel to identify the signs of anaphylaxis and to provide or administer epinephrine auto-injectors accordingly;
- C. delineates the permissible scope of usage to include providing District-owned epinephrine auto-injectors to students who have a prescription on file with the school in the event the student is experiencing an anaphylactic event and/or administering epinephrine auto-injectors to such students, and/or administering epinephrine auto-injector treatment to any student, regardless of whether the student has a prescription on file or the staff member so trained is not aware of whether the student has a prescription on file, but believes in good faith the student is suffering from anaphylaxis, provided that the staff member immediately contacts emergency medical services;
- D. identifies the number and type of epinephrine auto-injectors each school will keep on-site and identifies a member of the nursing staff or other school official who will be responsible for maintaining the epinephrine auto-injectors supply;
- E. is approved by a physician licensed in the State of Wisconsin;
- F. notes that the school and any District nurse or designated school personnel that provide or administer epinephrine auto-injectors under this plan are immune from civil liability for any harm that may result, regardless of whether there is a parental or medical provider authorization, unless the administration was a result of gross negligence or willful or wanton misconduct;
- G. is published on the District's website or the website of each school.

Revised 8/22/18
 T.C. 6/16/21
 Revised 7/5/22
 T.C. 1/31/23
 Revised 7/5/22
 Revised 6/19/23

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Legal 121.02 Wis. Stats.
 118.29, 118.291, 118.292, 118.2925, 121.02 Wis. Stats.
 PI 8.01(2)(g)
 Wis. Admin. Code N 6.03
 2009 Wisconsin Act 160

Cross References [ag5330 - ADMINISTRATION OF MEDICATIONS](#)

Last Modified by Ellen Suckow on May 23, 2025



Book	Policy Manual
Section	Second Reading by Board
Title	THIRD GRADE PROMOTION AND RETENTION: AT-RISK STUDENTS
Code	po5411
Status	Second Reading

5411 - THIRD GRADE PROMOTION AND RETENTION: AT-RISK STUDENTS

Introduction

This policy governs the promotion of students from 3rd grade to 4th grade in accordance with 118.33, Wis. Stats. The policy applies to all students being considered for promotion from 3rd to 4th grade, effective on September 1, 2027. ~~[insert date]. [DRAFTING NOTE: This date cannot be later than September 1, 2027 for students entering 4th grade.]~~

The District intends to make promotion decisions based on a thorough and equitable process that considers individual student needs in reading. For any student who has not completed their personal reading plan by the end of 3rd grade, a team will determine whether retention or promotion to 4th grade, with intensive instructional support, progress monitoring, and supports to remediate the identified areas of deficiency, is in the student's best interest. The determination process will consider relevant factors such as reading proficiency, social and emotional development, and available supports.

Definitions

"Personal Reading Plan" means a reading plan provided for five (5) year-old-kindergarten to third grade students that are identified as at risk based on a universal screening assessment or diagnostic assessment, in accordance with 118.016(5), Wis. Stats.

"Limited English-Proficient Student" means a student whose ability to use the English language is limited because of the use of a non-English language in the student's family or the student's daily, non-school surroundings, and who has difficulty in performing ordinary classwork in English as a result of such limited English proficiency.

"Completed" - means a student who has "completed" their personal reading plan if the student's parent(s) and the District agree that the student has met the goals outlined in the personal reading plan and the student scores at grade-level in reading on a summative assessment.

Promotion of Third Grade Students with Personal Reading Plans

For any student who has not completed their personal reading plan by the end of the student's third grade year, the District will engage in a process to determine whether to promote that student to the fourth grade. The District will not promote a student from third to fourth grade who has not completed their personal reading plan by the end of third grade unless the District, in consultation with the student's parent(s), believes retention is not in the best interest of the student.

[Drafting Note: While the statute does not require choosing any of the following, however, the statute does require that the District provide criteria in policy regarding the decision-making process.]

In reaching the decision to promote or retain the student, the District will carefully consider all relevant factors, including but not limited to:

- A. () Whether a team of interested individuals, including the parent(s) of the student and school representatives who have knowledge of the reading instruction, supports, and interventions provided to the student, believe promotion is in the best interest of the student;
- B. () All relevant and available data demonstrating the student's response or progress to reading instruction and intervention, and data demonstrating the student's progress towards meeting personal reading plan goals;
- C. () Why the student has not completed their personal reading plan;
- D. () Whether or which alternatives to retention can help support the student to achieve reading proficiency;
- E. () Any other factor(s) relevant in deciding whether to retain or promote a student;
- F. () Those factor(s) or conditions considered elsewhere in District policy or administrative guidelines pertaining to student promotion and retention;
- G. () Whether the student is eligible for an exception contained under this policy;
- H. () The potential long-term adverse risks of retention.

Based on the comprehensive evaluation of factors above, the District will make one of the following determinations:

- A. Promotion: Promotion to fourth grade with applicable supports and services is more appropriate than retention to third grade.
- B. Promotion: The student's non-completion of their personal reading plan was not primarily due to the student's lack of reading proficiency.
- C. Promotion: The District recommends retention with applicable supports and services but the student's parent(s) do not agree with the District's recommendation.
- D. Retention: The District determined that, in consultation with the student's parent(s), retention with applicable supports and services is more appropriate than promotion to fourth grade.

Promoting Students with Incomplete Personal Reading Plans

If the District promotes a third-grade student who has not completed their personal reading plan by the end of third grade, the District shall conduct all of the following post-promotion requirements:

- A. In the following and subsequent school year(s) provide intensive instructional services, progress monitoring, and supports to remediate the identified areas of deficiency until the student scores at grade level in reading on a summative assessment;
- B. Notify the student's parent(s), in writing, that the student did not complete their personal reading plan, including a description of the instructional services and supports that will be provided to the student to remediate the identified areas of deficiency; and
- C. Provide the student with an intensive summer reading program each summer until the student scores at grade-level in reading on a summative assessment.

Exceptions to Post-Promotion Requirements

The following are good cause exceptions. Any student who meets one or more of the following good cause exceptions may be exempt from the promotion policy, the intensive summer reading program, and/or the intensive reading intervention requirements:

- A. The student is identified as a Limited-English Proficient student as per the definition included in this policy;
- B. The student has an individualized education plan (IEP) that indicates that neither taking the universal reading screener nor the State summative assessment in reading is appropriate for the student;
- C. The student scores as proficient in reading on the alternative Statewide standardized summative assessment;

- D. The student has an IEP or Section 504 plan under the Rehabilitation Act of 1973 that indicates that the student has received intensive intervention in reading for more than two (2) years if the student continues to demonstrate a deficiency in reading and was previously retained in 5K, grades one, two, or three;
- E. The student has received intensive reading interventions for two (2) or more school years, continues to demonstrate a deficiency in reading, and was previously retained in 5K, grades one, two, or three for a total of two (2) years.

Mid-Year Enrollment/Transfers

Any student who enrolls as a third-grade student late in the school term without any accompanying record of a personal reading plan shall be promoted to fourth grade under the criteria that the student did not have a personal reading plan in effect at the end of third grade.

If a student transfers into a school enrolled as a fourth-grade student and the provided records indicate the student may have met requirements to be retained in third grade (e.g., incomplete personal reading plan), the District shall provide all supports and services that the student would have otherwise received as a post-promotion requirement including intensive instructional services, progress monitoring and supports to remediate the identified areas of deficiency, parent notification, and an intensive summer reading program each summer until the pupil scores at grade-level in reading on a summative assessment.

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Legal	118.016(5), Wis. Stats.
	118.33(5m)(a), Wis. Stats.

Last Modified by Ellen Suckow on May 23, 2025



Book	Policy Manual
Section	Second Reading by Board
Title	WISCONSIN ACADEMIC EXCELLENCE SCHOLARSHIP
Code	po5451.01
Status	Second Reading
Adopted	March 13, 2020
Last Revised	January 31, 2022

5451.01 - **WISCONSIN ACADEMIC EXCELLENCE SCHOLARSHIP**

Wisconsin's Academic Excellence Scholarship is a State-supported program, jointly administered by the Department of Public Instruction (DPI) and the Higher Education Aids Board (HEAB). The program offers scholarship recipients an exemption from specified tuition and fees for post-high school education at eligible higher education institutions in Wisconsin.

By February 25th of each school year, the School Board will designate the appropriate number of senior(s) from the high school with the highest grade point average in all subjects as scholars eligible to receive an Academic Excellence Scholarship.

The following standards must be met to qualify for the Academic Excellence Scholarships. The student and alternates must:

- A. be a resident of the United States who is either a U.S. citizen or an alien lawfully admitted for permanent residence;
- B. be a Wisconsin resident as defined in 36.27, Wis. Stats.;
- C. have achieved senior status and have been in attendance for four (4) consecutive semesters, during their freshman, sophomore, junior, and senior year(s);
- D. be selected based on the Grade Point Average (GPA) on the student's official transcript as of the last day of the semester which ended just prior to February 25th.

Beginning with courses taken in the 2025-2026 school year, weighted grades will be used to calculate GPA for the Academic Excellence Scholarship. This change will not apply retroactively to prior coursework. ~~In selecting the scholarship recipient(s) for the Academic Excellence Scholarship, unweighted grades will be used to compute grade point averages.~~

Students enrolled under full-time public school Open-Enrollment Program who qualify based on the standards identified above are eligible for the Academic Excellence Scholarship in the school they actually attend.

The designation of scholar will be awarded to the qualifying student(s) with the highest **weighted** grade point average. The scholar's GPA shall be computed to as many places past the decimal point as necessary to determine a distinction between the scholars.

In the event of a tie involving the GPAs:

- A. the first tie-breaker will be the scholar with the most laude points;
- B. the second tie-breaker will be the scholar with the highest ACT composite score;

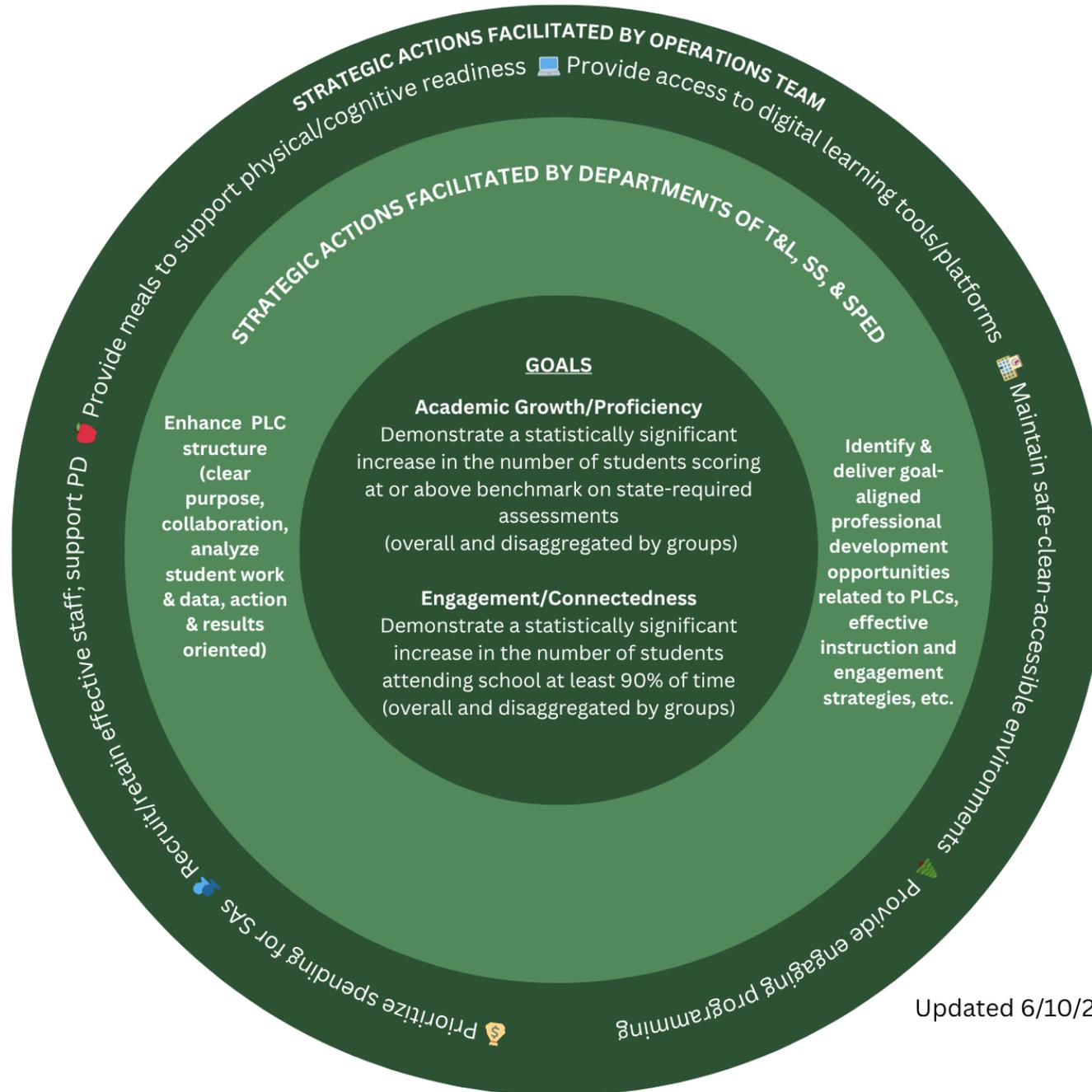
OPTIONS FOR PROGRESS MONITORING MEASURES (during the year):

Academic Growth & Proficiency

- aimswebPlus
- FastBridge
- Common Assessment/ Rubrics

Engagement & Connectedness

- Attendance
- Discipline Data
- Surveys:
 - 7 Mindsets
 - Student Engagement
 - Connections



LAGGING INDICATORS (end of the year):

Academic Growth & Proficiency (choose one appropriate to level)

- 4K-2: aimswebPlus
- 3-8: Forward
- 9-10: PreACT
- 11: ACT

Engagement & Connectedness

- Attendance

Updated 6/10/2025

UPCOMING STUDIES & FACILITY PLANNING

2025-2026



BACKGROUND

In fall 2024, the district identified **three key challenges** impacting our facilities that need to be further explored.

- **Enrollment decline** over the past 10 years
- **4K/Early Childhood space constraints** within elementary schools coupled with decreasing community partner sites
- **Aging infrastructure** at the Junior High

UPCOMING STUDIES

To explore these facility challenges, we are partnering with construction management firm Findorff and architect and engineering firm Somerville to support **long-range facility planning**. Future studies include:



Facility study

Assesses maintenance conditions, educational space opportunities and challenges, and capacity of our school buildings



Enrollment study

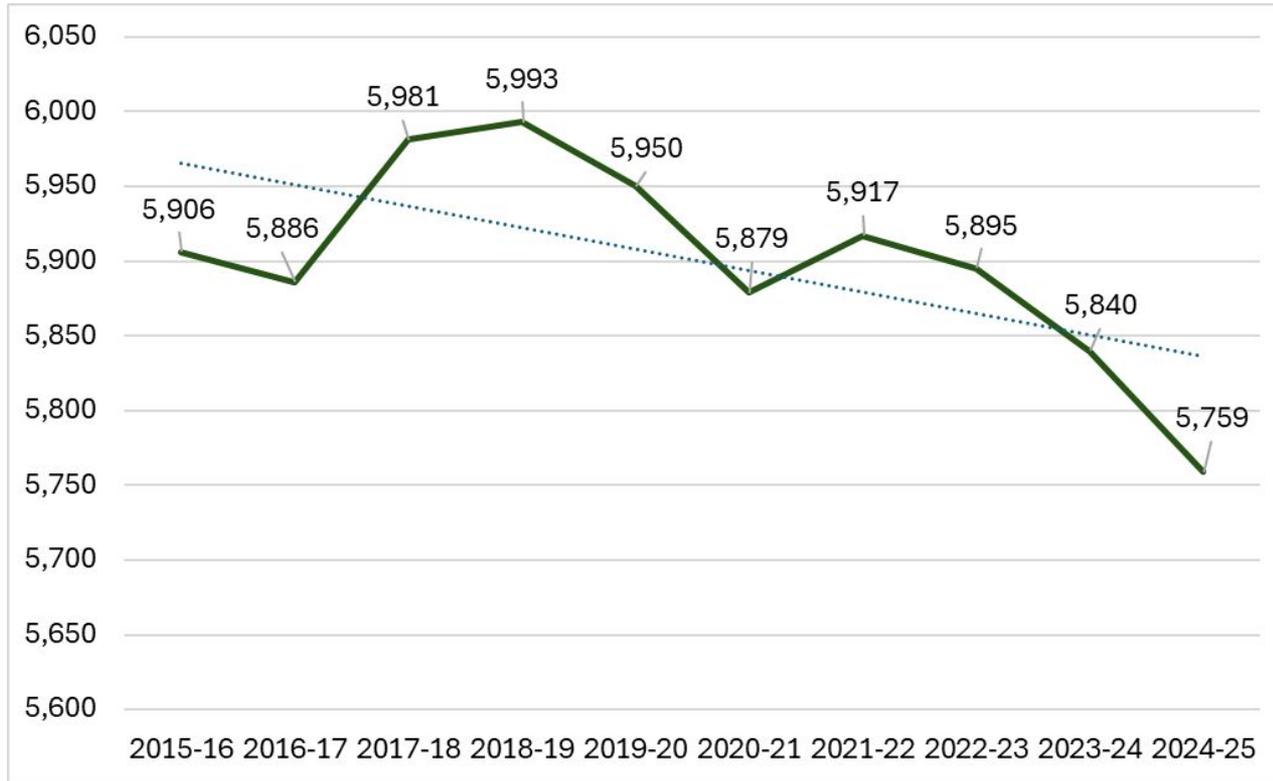
The UW-Applied Population Lab will provide future trends and projections.



District-wide

Educational space needs for 4K/Early Childhood (and all grade levels) will be considered and assessed across all school buildings.

TEN-YEAR ENROLLMENT HISTORY



ENROLLMENT DECLINE

-127 student membership the past 10 years

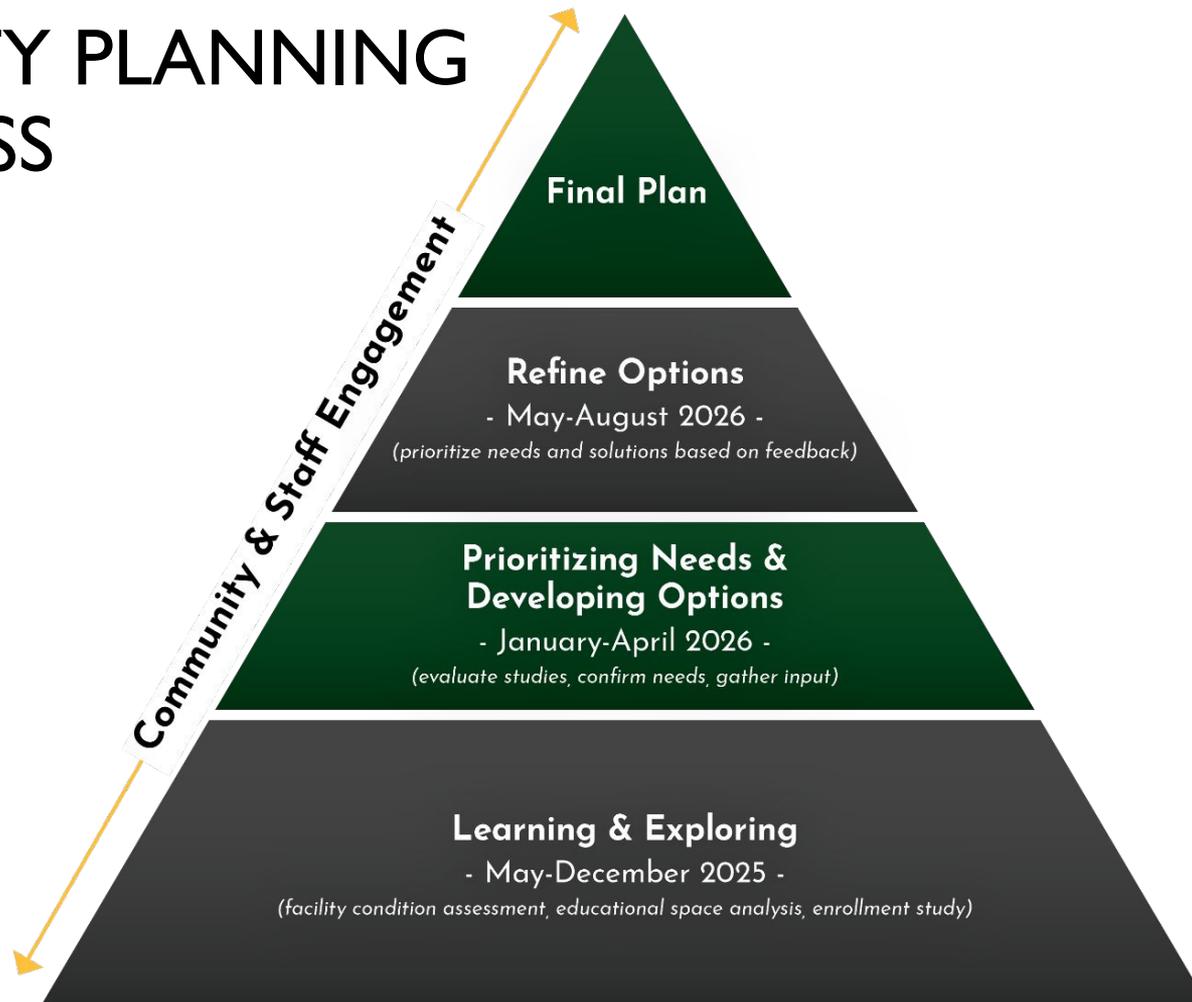
HOW WILL THE STUDY IMPACT STAFF?

- When reporting back in late summer and throughout the fall, you may see **partners walking around buildings** as they conduct **facility assessments**. This should not disrupt teaching and learning.
- 4K/EC and Junior High staff will receive a **staff survey** to be completed **before the end of the school year**. Your feedback is necessary!
- The district will continue to communicate any updates, as well as share dates of upcoming engagement opportunities — **staff is strongly encouraged to attend!**

HOW WILL THE STUDY IMPACT STUDENTS & FAMILIES?

- In the 2025-26 school year, students may see **facility planning partners walking around buildings** as they conduct their building assessments. This should not be disruptive to teaching and learning.
- The district will continue to communicate any updates, as well as share dates of upcoming community engagement opportunities — **families are strongly encouraged to attend!**

FACILITY PLANNING PROCESS



OUR COMMITMENTS TO YOU

Throughout our facility planning efforts we will work with you to understand your needs, vision, and challenges.

We will share updates as more information becomes known, and will continue to ask for your feedback to ensure we remain aligned.

NEXT STEPS

- Attend an **Informational Session** on **June 3 or 6**.
- Complete the **staff survey** before **June 18**.
- **Stay tuned** for updates as we continue moving forward in our long-range facility planning.
- **Contact** with questions, concerns, or follow-up needs:
Dr. Casey Nye // cnye@dce.k12.wi.us
Dr. Kelley Strike // kstrike@dce.k12.wi.us

Check your email!

QUESTIONS?

Thank you for your time and continuing to make an impact!





Department of Talent & Culture

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

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. Kelley Strike, Assistant Superintendent of Operations

From: Department of Talent and Culture

RE: Updates to Compensation Plan for GTCC Part-Time Employees and District Student Employees

In order to maintain the District pillar of "Great Place to Work" and to continue to be competitive in recruiting and retaining new talent, we recommend implementing a consistent raise schedule for returning part-time GTCC employees and returning student employees. We recommend the following adjustments to District's Compensation Plan:

- Returning GTCC part-time employees will receive a \$0.50/hour raise effective every July 1st except for Summer Camp Staff who will receive a \$0.50/hour raise effective at the start of each new camp season (typically June).
- Returning Student-Employees will get a \$0.50/hour raise effective July 1st each year.

The adjustments are reflected in the tables below. Please also note, the removal of the set hourly rate range for Climbing Wall Attendant, Concessions Staff, and Family Programming Staff. These positions consistently start at \$13.00/hour, hence the removal of the set hourly range to a set hourly amount. Additionally, we recommend the new starting for the 21st Century Grant Site Lead be shifted from \$17.50/hour to \$17.00/hour to align with other starting rates of similar positions.

Job Title	Current Set Hourly	New Starting
Climbing Wall Attendant	\$13-\$15	\$13.00
Concessions Staff	\$13-\$15	\$13.00
Family Programming Staff	\$13-\$15	\$13.00
21st Century Grant School Age Staff	\$13-\$15	\$13-\$15*

The D.C. Everest Area School District does not discriminate on the basis of race, color, religion, national origin, ancestry, creed, marital status, parental status, sexual orientation, sex, (including pregnancy, gender status, change of sex or gender identity), or physical, mental, emotional, or learning disability or any basis protected by state or federal laws. The following staff are designated to receive inquiries regarding the non-discrimination policies: Gina Lehman, Director of Student Services, gilehman@dce.k12.wi.us, or Sarah Trimner, Director of Talent and Culture, trimner@dce.k12.wi.us, both are located at 6100 Alderson Street, Weston, WI 54476 and (715) 359-4221.

Before and After Care Staff	\$13-\$15	\$13-\$15*
Summer Camp Staff	\$13-\$15	\$13-\$15*
Member Services	\$15.00	\$15.00
Weight Room Supervisor	\$15.00	\$15.00
Family Programming Assistant	\$16.00	\$16.00
Lead Summer Camp Staff	\$16.00	\$16.00
Birthday Party Scheduler	\$17.00	\$17.00
Building Monitor	\$17.00	\$17.00
Concessions Lead	\$17.00	\$17.00
21st Century Grant Site Lead	\$17.50	\$17.00
Preschool Teacher	\$19.00	\$19.00

Returning staff will get a \$0.50 raise effective every July 1st with the exception of Camp Staff who get a \$0.50 raise effective the first day of camp work.

**Starting is \$13, but staff may start higher in starting range depending on qualifications and experience.*

Students		
Job Title	Current Set Hourly	New Starting
Student Custodian	\$13.00	\$13.00
21st Century Grant School Age Staff	\$13-\$15	\$13-\$15*
Before and After Care Staff	\$13-\$15	\$13-\$15*
Concessions Staff	\$13-\$15	\$13.00
Family Programming Staff	\$13-\$15	\$13.00
Student Lifeguard	\$14.00	\$14.00

Returning staff will get a \$0.50 raise effective every July 1st.

	<p>D.C. Everest Area School District</p> <p>6100 Alderson Street Weston, WI 54476 Phone 715-359-4221 www.dce.k12.wi.us</p> <p>Dr. Kelley Strike Assistant Superintendent of Operations</p>	<p>MISSION STATEMENT</p> <p>D.C. Everest Area School District, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.</p>
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TO: Dr. Casey Nye, Superintendent
FROM: Dr. Kelley Strike, Assistant Superintendent of Operations
DATE: June 18, 2025
SUBJECT: Post-Retirement Benefit for Staff Hired after July 1, 2014

Overview

This memo outlines a proposed post-employment retirement benefit for employees hired on or after July 1, 2014, who are not currently eligible for the district’s post-employment retirement benefit. This new benefit offers a fiscally responsible, forward-looking solution to address retirement support for current and future employees.

New Benefit Structure

The proposed benefit will be provided through annual defined contributions to a Health Reimbursement Arrangement (HRA). This contribution method will be different from the lump sum contribution that is made for employees hired before July 1, 2014. The new structure will be implemented in the 25-26 school year and will be defined in the 25-26 handbook for teachers, at-will salaried, and support staff. Administrators will shift to the new defined contribution method in the 26-27 school year.

Post-Employment HRA Benefit (Employees Hired On or After July 1, 2014)

Group (on date of retirement)	Age Eligibility (on date of retirement)	Years of Service	Annual Contribution	Maximum District Contribution
Teachers	55	15	\$1,000/year	\$60,000
At-Will Salaried	55	15	\$1,000/year	\$60,000
Hourly (Support Staff)	57	25	\$500/year	\$30,000

***Administrators vesting and contribution amounts are outlined in administrator contracts with a maximum contribution of \$60,000.**

For comparison purposes: Post-Employment HRA Benefit (Employees Hired BEFORE July 1, 2014)

Group (on date of retirement)	Age Eligibility (on date of retirement)	Years of Service	District Contribution
Teachers	55	15	\$60,000
At-Will Salaried	55	15	\$60,000
Hourly (Support Staff)	57	25	\$30,000
		30	\$40,000
		35	\$50,000

Additional Notes for Defined Contribution Employees:

- Contributions are made annually at the **end of the fiscal year (June)**.
- **HRA is non-portable**; funds remain with the district if the employee leaves before meeting vesting criteria.
- Employees will receive **annual statements** showing their HRA balance.
- **Forfeited funds** will be redistributed back into employee HRA accounts.
- Eligible employees hired on or after 7/1/14 will also receive a **retroactive contribution** based on past service since their hire date.
- Total years of service to the district with the employee group at the time of retirement will be used to determine eligibility for vesting. However, only the HRA account funded during the employee's most recent period of employment will be available for use upon retirement.
- Employees who change employee groups will receive the contribution amount of the group of employment at the end of the year and are subject to the maximum contribution of the group of employment.

Retroactive Contributions for Prior Service

To address years of service since July 1, 2014, during which eligible employees did not receive post-employment retirement benefits, the district will provide a one-time "catch-up" contribution. It is currently estimated that the retroactive contribution amount could be:

- **Teachers and at-will salaried staff:** \$1,082,000

- **Support staff:** \$405,000

These retroactive contributions will be allocated to eligible employees' HRA accounts based on their years of service since July 1, 2014.

Financial Considerations

This new benefit will be reported as an unfunded liability in the district's actuarial study until such time that contributions can be made to the district's Fund 73 OPEB (Other Post-Employment Benefits) account to offset this new liability. The district's goal is to begin making offsetting contributions over the next 3–4 years, using a combination of end-of-year surplus dollars and/or budgeted contributions.

We currently contribute annually to Fund 73, and our long-term goal is to **stabilize the annual contribution amount over the next 5 years**. This will be supported through a combination of:

- Redistribution of **forfeited HRA account balances**, and
 - Continued annual Fund 73 contributions.
-

Recommendation

I recommend that the Board adopt the resolution to implement the adjustments to our post-retirement benefit. This plan ensures a retirement benefit for all employee groups while promoting long-term financial sustainability and supporting employee retention. This benefit supports our goal to be a "Great Place to Work". At this time, I am also recommending changing our HRA accounts to 213(d) rather than premium only for our teachers, at-will salaried, and support staff for more flexibility for staff at no additional cost. Administrators can only receive a premium only HRA as they are considered highly compensated. The changes would be implemented in the 26-27 school year. The resolution has been written to allow flexibility for future adjustments to be made within the handbook.



Discussion using Funded HRAs

DC Everest School District

Benefits for those hired prior to 7/1/2014

Post Employment Benefit: Health Benefit

Post-Employment Health Benefits				
Group (on date of retirement)	Age Eligibility	Years of Service*	Benefit if retiring prior to reaching the age of Medicare eligibility	Benefit if retiring at/after reaching the age of Medicare eligibility
Teachers (DCETA)	55 (before September 1 st of the next school year)	15	\$60,000	\$30,000
At-Will Salaried	55 (on date of retirement)	15	\$60,000	\$30,000
Hourly	57 (on date of retirement)	25	\$30,000	\$15,000
Hourly	57 (on date of retirement)	30	\$40,000	\$20,000
Hourly	57 (on date of retirement)	35	\$50,000	\$25,000



Funded Health Reimbursement Arrangement

What Is a Funded HRA?

Health Reimbursement Arrangement (HRA)

- Employer-funded, interest bearing, tax-free benefit plan established to reimburse plan participants for eligible medical expenses and premiums.
- Tax-free contributions.
- Tax-free interest earnings.
- Tax-free reimbursements.
- Unused funds carryover annually.
- Changing from Premium Only to HRA 213(d).
- What are the eligible expenses under an HRA 213(d):
 - All 213(d) medical expenses (Deductibles, Co-Pays, Prescription Drugs, etc)
 - Health Insurance Premiums, Dental Premiums, Vision Premiums
 - Medicare Part B, D and Medicare Supp Premiums
 - Long-Term Care Insurance Premiums
- Funded while actively employed with no access to the benefit until retirement/separation of service. If participants leave prior to meeting employer retirement requirements – funds forfeit back to the district to use to offset future contributions.

Using a Funded HRA to Deliver Early Retirement Benefits

- Deposit an annual defined contribution amount on behalf of employees with no access until vested/retirement
 - Time value of money helps provide more of the benefit;
 - Helps reduce or eliminate OPEB liability
 - Vesting schedules can apply; Once vested, and separated from service, participants can use the HRA for qualified medical and/or premium expenses
- In all cases, increased retiree flexibility
 - Health insurance assistance (pre and post 65); Participants gain access to licensed agents to help find coverage other than the employer sponsored plan
- Investment example in slides ahead
 - \$1,000 annual HRA contribution over 30 years with an assumed 5.5% interest rate (not guaranteed)
 - \$30,000 employer contribution over 30 years,
 - \$72,400 in estimated value

Contribution Strategy

- **Teachers hired on or after 7/1/2014**
 - Catch Up contribution of \$1,000/year for all years worked from 7/1/2014 – 6/30/2026
 - **Catch Up Cost:** \$1,082,000* for 251 teachers
 - Annual \$1,000/year contribution at the end of each school year moving forward
 - **Annual Contribution:** \$251,000
- **Support Staff hired on or after 7/1/2014**
 - Catch Up contribution of \$500/year for all years worked from 7/1/2014 – 6/30/2026
 - **Catch Up Cost:** \$405,000* for 230 support staff
 - Annual \$500/year contribution at the end of each school year moving forward
 - **Annual Contribution:** \$115,000
- **Total Estimate for Catch Up Contributions: \$1,487,000***
 - Annual contributions will be factored into existing annual contribution based on actuarial study

*numbers calculated with point in time census

Defined Contribution Funding Example for Teachers

The Employer Deposits \$1,000 Per Year

(5.5% estimated rate of return; Not a guarantee; Used for illustrative purposes)

Year	Employer Contribution	Potential Value
10	\$10,000	\$12,875
15	\$15,000	\$22,409
20	\$20,000	\$34,868
25	\$25,000	\$51,153
30	\$30,000	\$72,435

Defined Contribution Funding Example for Support Staff

The Employer Deposits \$500 Per Year

(5.5% estimated rate of return; Not a guarantee; Used for illustrative purposes)

Year	Employer Contribution	Potential Value
10	\$5,000	\$6,438
15	\$7,500	\$11,204
20	\$10,000	\$17,434
25	\$12,500	\$25,576
30	\$15,000	\$36,218

Funding the New Benefit

- Catch Up contributions will be considered an unfunded liability until that amount is paid back to our Fund 73 trust account.
 - The Catch Up Contribution is estimated at \$1,487,000
 - This will be paid through end of year funds and/or additional contributions
- Annual contributions will be factored into our actuarial study and will be funded by:
 - Redistribution of forfeited HRA account balances, and
 - Continued annual Fund 73 contributions.



Questions/Next Steps?

**RESOLUTION TO AMEND AND RESTATE THE MIDAMERICA ADMINISTRATIVE
& RETIREMENT SOLUTIONS HEALTH REIMBURSEMENT ARRANGEMENT**

WHEREAS, in January 2016, the D.C. Everest Area School District (the “Employer” or the “District”) adopted and implemented the Health Reimbursement Arrangement for Retirees (the “Plan” or the “HRA”), a copy of the Plan Documents are available in the District’s Business Office;

WHEREAS, in May 2018, the Employer adopted Plan Amendments to amend and restate the Plan, a copy of the Amended Plan Documents are available in the District’s Business Office;

WHEREAS, the Employer wishes to amend and restate the Plan;

WHEREAS, a copy of the amended and restated Plan Document is attached to this Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Plan is amended and restated by adopting all of the terms of the amended and restated Plan Document, attached, and effective on July 1, 2025.

This Resolution has been approved by the Board of Education for the District during its meeting on June 18, 2025.

This Resolution has been executed by the District’s Superintendent on June 18, 2025.

Signature

Print Name

Information Form

Please complete this first page and the information provided will appear where applicable throughout the remaining documents. Not every space will be filled in, so please review the documents. If there is a space for you to complete, you may type directly in that area or click on the boxes that pertain to your plan.

Employer Name: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Employer Phone: _____

Employer Fax: _____

Tax ID Number: _____

Effective Date: _____

Plan Year End: _____

Employer Contact for Plan Document & Compliance Updates:

Contact Name & Title: _____

Contact Phone Number: _____

Contact Email Address: _____

Employer Contact for Payroll (Contributions, Data Requirements and Billing)

Contact Name & Title: _____

Contact Phone Number: _____

Contact Email Address: _____

Employer Contact for Protected Health Information (HRA & FSA Only)

Contact Name & Title: _____

Contact Phone Number: _____

Contact Email Address: _____

Does Employer sponsor a FSA plan not administered by MidAmerica? _____
If yes, please provide FSA Plan Administrator Contact Information below.

FSA Administrator Name: _____

FSA Administrator Address: _____

FSA Administrator Phone: _____

FSA Administrator Contact: _____

**RESOLUTION TO AMEND AND RESTATE
THE MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS
HEALTH REIMBURSEMENT ARRANGEMENT**

WHEREAS, _____
(the "Employer") has established and adopted the MidAmerica Administrative & Retirement Solutions Health Reimbursement Arrangement (the "Plan") for the benefit of its eligible employees and their dependents;

WHEREAS, the section of the Plan entitled "Plan Amendments" reserves the right of the Employer to amend the Plan, at any time and in whole or in part, so long as participants are notified and any amendment does not adversely affect the rights of existing participants, and to make changes imposed by the Internal Revenue Service, without notice to participants;

WHEREAS, the Employer wishes to amend and restate the Plan; and

WHEREAS, a copy of the amended and restated Plan document has been attached;

NOW, THEREFORE, BE IT RESOLVED that the Plan is amended and restated by adopting all of the terms of the amended and restated Plan document attached, effective on _____.

This Resolution has been executed this _____ day of _____, 20

Signature

Name and Title

Employer

Health Reimbursement Arrangement for Retirees

ADOPTION AGREEMENT

for

Employer Address: _____

Employer Telephone Number: _____

Employer Identification Number: _____



The undersigned Employer, by executing this Adoption Agreement, hereby adopts and implements the Health Reimbursement Arrangement for Retirees (hereinafter referred to as the “Plan” or the “HRA”) and agrees to abide by the terms of the Plan. With this Adoption Agreement, and by its authorized signature below, the Employer hereby makes the following designations.

Effective Date. The Plan’s Original Effective Date is _____. The Plan’s Restated Effective Date is _____. The Plan is available to Retirees of the Employer effective _____.

Plan Year. The Plan Year ends on _____.

Eligible Classes. The class or classes of Retirees covered by this Plan are: *(See attached Class Specifications.)*

Class RetA: _____ Class RetB: _____
Class RetC: _____ Class RetD: _____
Class RetE: _____ Class RetF: _____

Designation of Plan Administrator. The Employer hereby designates the following initial Plan Administrator: MidAmerica Administrative & Retirement Solutions, Inc.

Designation of Individuals to Have Access to Protected Health Information (“PHI”). The following Employees, classes of Employees, or other persons shall be given access to the PHI to be disclosed:

The Employer hereby agrees to the provisions of the Plan and has executed this Adoption Agreement on this _____ day of _____, 20_____.

Name of Employer: _____

Signature: _____

Print Name: _____

Title: _____

Employer CONTACT (print): _____

Title: _____

E-Mail: _____

Telephone: _____ Ext. _____

Fax: _____

IRS Circular 230 Notice: We are required to advise you no person or entity may use any tax advice in this communication or any attachment to (i) avoid any penalty under federal tax law or (ii) promote, market or recommend any purchase, investment or other action.

Employer Representations

- The Employer intends to reduce its Retirees' medical expenses by providing reimbursement of such expenses, in a limited capacity. The Employer anticipates that participation in the HRA will encourage prospective Retirees to retire earlier, as they will be better able to afford quality health care prior to the age at which they are Medicare eligible.
- The Employer may allow Retirees to participate in both the HRA and the Special Pay Plan (403(b)).
- Retirees are not permitted to make any election or choice between cash, the HRA, and/or the Special Pay Plan, or any other tax deferred program.
- The Employer will base HRA allocations on its estimates of the costs required to provide a certain amount of medical reimbursements to its Retiree population as that population approaches Medicare age.
- The Employer has discretion in determining classes of Employees eligible to participate in the Retiree HRA. Once determined, Retirees in the class shall be treated uniformly and be provided a uniform allocation to the HRA. Such class shall remain in effect for the Employer's entire fiscal year for all affected Retirees in such year and for all future contributions to such class. Each year, the Employer may reevaluate allocations and classes for new Retirees only.
- The Employer may gather information from the Retiree to determine the appropriate allocation to the HRA, but individual Participants are not allowed to elect or to determine their allocation.
- The Employer will monitor all rehires to ensure that less than two employees are in the Retiree HRA Plan.
- The Employer acknowledges that it has received the Plan document for the HRA and agrees with all the terms therein.
- The Employer understands that whether a contribution to the HRA is non-elective for tax purposes is a facts and circumstances determination, and the Employer is responsible for whether the contribution is truly non-elective or not. The Employer understands that MidAmerica Administrative & Retirement Solutions, Inc. and its agents and employees are not tax or legal advisors. They may provide general information regarding the tax treatment of health reimbursement arrangements, but the Employer should consult with its own tax or legal advisors as to how tax and other rules may apply to its own facts and circumstances.
- The Employer will not provide any information or forms or enter into any contracts inconsistent with the preceding.

Effective Date _____ **Employer Initials** _____

Eligible Class RetA: _____

Defined as: _____

Employment Status Upon the initial contribution to the Plan, Participant employment status shall be:

- Retiree Active with no access to benefit until retirement or separation of service

Contribution Types All funds for the Plan shall come exclusively from the Employer and shall be determined in accordance with the following formula:

- Dollar Amount Percentage of Compensation or Retirement Pay

Contribution Frequency

- One Time Annually Quarterly
 Semi-Annually Monthly Other _____

Vesting Schedule Participants shall own their account balance in accordance with the following vesting schedule:

- 100% Immediate
 100% upon Retirement, meeting the Employer's eligible requirements for retirement
 100% upon Separation of Service
 Other _____
 100% upon death (can be selected in addition to "other" above)

Forfeitures Employees who are not 100% vested under the Vesting Schedule at the time of termination shall forfeit their unvested funds. In the event of the death of the Participant, the Participant's spouse, and all of the Participant's qualifying dependents, any vested funds remaining in the account shall be forfeited. In the event that the Participant opts out of participation in the Plan, all vested and unvested funds shall be forfeited. Forfeitures shall:

- Reduce future Employer contributions
 Be redistributed pro-rata at the end of each Plan Year to all Plan Participants who are actively employed as of the end of the Plan Year

Run-off Times Participants will be allowed 0 (zero) days to continue incurring expenses after the date that their Participation in the Plan ends. The Run-off time for Participants to submit claims for reimbursement from funds that shall be forfeited will be 90 (ninety) days. The Run-off time for funds that shall be forfeited due to death will be one year.

Reimbursements Reimbursements shall be for:

- All eligible Medical Expenses specified in section 213(d) of the Internal Revenue Code
 Limited Purpose _____
 Post Deductible
 Premium Only Medical Expenses

HRA/FSA Ordering

- The Employer maintains a Flexible Spending Account (FSA) plan in which Participants may elect to participate.
 The Plan permits reimbursements for expenses eligible to be reimbursed by the FSA plan and therefore the HRA shall not reimburse before expenses exceeding the dollar amount of any FSA have been paid.
 The Plan permits reimbursements for Limited Purpose, Deductible or Premium Only expenses which are not eligible to be reimbursed by the FSA plan and therefore the HRA shall reimburse before the Participant's FSA account is exhausted.

Administration Fees: Platform Fees (reimbursement eligible only) are paid by the Participant.

Manual Claim Fees: A reimbursement processing fee of \$5.00 for each hard copy claim form submitted shall be paid by the Participant.

Reimbursement Eligibility A Participant shall be eligible for reimbursement of medical expenses at the time selected below.

- Immediate
 Upon becoming 100% vested
 Upon Retirement or Separation of Service

Investment Selection **Investment Provider:** _____

- Type of Investment:** Fixed annuity only Variable annuities – Default _____ Forfeiture Default _____
 Employer directed
 Participant directed; restrictions are:
 None
 100% vested
 At Retirement
 Account balance in excess of \$ _____
 Other _____
 Funds limited (see attachment)

Effective Date _____ **Employer Initials** _____

Eligible Class RetB: _____

Defined as: _____

Employment Status Upon the initial contribution to the Plan, Participant employment status shall be:

- Retiree
- Active with no access to benefit until retirement or separation of service

Contribution Types All funds for the Plan shall come exclusively from the Employer and shall be determined in accordance with the following formula:

- Dollar Amount
- Percentage of Compensation or Retirement Pay

Contribution Frequency

- One Time
- Semi-Annually
- Annually
- Monthly
- Quarterly
- Other _____

Vesting Schedule Participants shall own their account balance in accordance with the following vesting schedule:

- 100% Immediate
- 100% upon Retirement, meeting the Employer's eligible requirements for retirement
- 100% upon Separation of Service
- Other _____
- 100% upon death (can be selected in addition to "other" above)

Forfeitures Employees who are not 100% vested under the Vesting Schedule at the time of termination shall forfeit their unvested funds. In the event of the death of the Participant, the Participant's spouse, and all of the Participant's qualifying dependents, any vested funds remaining in the account shall be forfeited. In the event that the Participant opts out of participation in the Plan, all vested and unvested funds shall be forfeited. Forfeitures shall:

- Reduce future Employer contributions
- Be redistributed pro-rata at the end of each Plan Year to all Plan Participants who are actively employed as of the end of the Plan Year

Run-off Times Participants will be allowed 0 (zero) days to continue incurring expenses after the date that their Participation in the Plan ends. The Run-off time for Participants to submit claims for reimbursement from funds that shall be forfeited will be 90 (ninety) days. The Run-off time for funds that shall be forfeited due to death will be one year.

Reimbursements Reimbursements shall be for:

- All eligible Medical Expenses specified in section 213(d) of the Internal Revenue Code
- Limited Purpose _____
- Post Deductible
- Premium Only Medical Expenses

HRA/FSA Ordering

- The Employer maintains a Flexible Spending Account (FSA) plan in which Participants may elect to participate.
- The Plan permits reimbursements for expenses eligible to be reimbursed by the FSA plan and therefore the HRA shall not reimburse before expenses exceeding the dollar amount of any FSA have been paid.
- The Plan permits reimbursements for Limited Purpose, Deductible or Premium Only expenses which are not eligible to be reimbursed by the FSA plan and therefore the HRA shall reimburse before the Participant's FSA account is exhausted.

Administration Fees: Platform Fees (reimbursement eligible only) are paid by the Participant.

Manual Claim Fees: A reimbursement processing fee of \$5.00 for each hard copy claim form submitted shall be paid by the Participant.

Reimbursement Eligibility

- Immediate
- Upon becoming 100% vested
- Upon Retirement or Separation of Service

Investment Selection **Investment Provider:** _____

- Type of Investment:** Fixed annuity only Variable annuities – Default _____ Forfeiture Default _____
- Employer directed
 - Participant directed; restrictions are:
 - None
 - 100% vested
 - At Retirement
 - Account balance in excess of \$ _____
 - Other _____
 - Funds limited (see attachment)

Effective Date _____ **Employer Initials** _____

Eligible Class RetC: _____

Defined as: _____

Employment Status Upon the initial contribution to the Plan, Participant employment status shall be:

- Retiree
- Active with no access to benefit until retirement or separation of service

Contribution Types All funds for the Plan shall come exclusively from the Employer and shall be determined in accordance with the following formula:

- Dollar Amount
- Percentage of Compensation or Retirement Pay

Contribution Frequency

- One Time
- Semi-Annually
- Annually
- Monthly
- Quarterly
- Other _____

Vesting Schedule Participants shall own their account balance in accordance with the following vesting schedule:

- 100% Immediate
- 100% upon Retirement, meeting the Employer's eligible requirements for retirement
- 100% upon Separation of Service
- Other _____
- 100% upon death (can be selected in addition to "other" above)

Forfeitures Employees who are not 100% vested under the Vesting Schedule at the time of termination shall forfeit their unvested funds. In the event of the death of the Participant, the Participant's spouse, and all of the Participant's qualifying dependents, any vested funds remaining in the account shall be forfeited. In the event that the Participant opts out of participation in the Plan, all vested and unvested funds shall be forfeited. Forfeitures shall:

- Reduce future Employer contributions
- Be redistributed pro-rata at the end of each Plan Year to all Plan Participants who are actively employed as of the end of the Plan Year

Run-off Times Participants will be allowed 0 (zero) days to continue incurring expenses after the date that their Participation in the Plan ends. The Run-off time for Participants to submit claims for reimbursement from funds that shall be forfeited will be 90 (ninety) days. The Run-off time for funds that shall be forfeited due to death will be one year.

Reimbursements Reimbursements shall be for:

- All eligible Medical Expenses specified in section 213(d) of the Internal Revenue Code
- Limited Purpose _____
- Post Deductible
- Premium Only Medical Expenses

HRA/FSA Ordering

- The Employer maintains a Flexible Spending Account (FSA) plan in which Participants may elect to participate.
- The Plan permits reimbursements for expenses eligible to be reimbursed by the FSA plan and therefore the HRA shall not reimburse before expenses exceeding the dollar amount of any FSA have been paid.
- The Plan permits reimbursements for Limited Purpose, Deductible or Premium Only expenses which are not eligible to be reimbursed by the FSA plan and therefore the HRA shall reimburse before the Participant's FSA account is exhausted.

Administration Fees: Platform Fees (reimbursement eligible only) are paid by the Participant.

Manual Claim Fees: A reimbursement processing fee of \$5.00 for each hard copy claim form submitted shall be paid by the Participant.

Reimbursement Eligibility A Participant shall be eligible for reimbursement of medical expenses at the time selected below.

- Immediate
- Upon becoming 100% vested
- Upon Retirement or Separation of Service

Investment Selection **Investment Provider:** _____

- Type of Investment:** Fixed annuity only Variable annuities – Default _____ Forfeiture Default _____
- Employer directed
 - Participant directed; restrictions are:
 - None
 - 100% vested
 - At Retirement
 - Account balance in excess of \$ _____
 - Other _____
 - Funds limited (see attachment)

Effective Date _____ **Employer Initials** _____

Eligible Class Ref: _____

Defined as: _____

Employment Status Upon the initial contribution to the Plan, Participant employment status shall be:

- Retiree
- Active with no access to benefit until retirement or separation of service

Contribution Types All funds for the Plan shall come exclusively from the Employer and shall be determined in accordance with the following formula:

- Dollar Amount
- Percentage of Compensation or Retirement Pay

Contribution Frequency

- One Time
- Semi-Annually
- Annually
- Monthly
- Quarterly
- Other _____

Vesting Schedule Participants shall own their account balance in accordance with the following vesting schedule:

- 100% Immediate
- 100% upon Retirement, meeting the Employer's eligible requirements for retirement
- 100% upon Separation of Service
- Other _____
- 100% upon death (can be selected in addition to "other" above)

Forfeitures Employees who are not 100% vested under the Vesting Schedule at the time of termination shall forfeit their unvested funds. In the event of the death of the Participant, the Participant's spouse, and all of the Participant's qualifying dependents, any vested funds remaining in the account shall be forfeited. In the event that the Participant opts out of participation in the Plan, all vested and unvested funds shall be forfeited. Forfeitures shall:

- Reduce future Employer contributions
- Be redistributed pro-rata at the end of each Plan Year to all Plan Participants who are actively employed as of the end of the Plan Year

Run-off Times Participants will be allowed 0 (zero) days to continue incurring expenses after the date that their Participation in the Plan ends. The Run-off time for Participants to submit claims for reimbursement from funds that shall be forfeited will be 90 (ninety) days. The Run-off time for funds that shall be forfeited due to death will be one year.

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- Post Deductible
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HRA/FSA Ordering

- The Employer maintains a Flexible Spending Account (FSA) plan in which Participants may elect to participate.
- The Plan permits reimbursements for expenses eligible to be reimbursed by the FSA plan and therefore the HRA shall not reimburse before expenses exceeding the dollar amount of any FSA have been paid.
- The Plan permits reimbursements for Limited Purpose, Deductible or Premium Only expenses which are not eligible to be reimbursed by the FSA plan and therefore the HRA shall reimburse before the Participant's FSA account is exhausted.

Administrative Fees: Administrative Fees are paid by the Employer for active employees. Platform Fees (reimbursement eligible only) are paid by the Participant.

Manual Claim Fees: A reimbursement processing fee of \$5.00 for each hard copy claim form submitted shall be paid by the Participant.

Reimbursement Eligibility A Participant shall be eligible for reimbursement of medical expenses at the time selected below.

- Immediate
- Upon becoming 100% vested
- Upon Retirement or Separation of Service

Investment Selection **Investment Provider:** _____

- Type of Investment:** Fixed annuity only Variable annuities – Default _____ Forfeiture Default _____
- Employer directed
 - Participant directed; restrictions are:
 - None
 - 100% vested
 - At Retirement
 - Account balance in excess of \$ _____
 - Other _____
 - Funds limited (see attachment)

Effective Date _____ **Employer Initials** _____

Health Reimbursement Arrangement for Retirees

PLAN DOCUMENT

The Plan's Original Effective Date is _____. The Plan's Restated Effective Date is _____. The Plan is available to Employees of the Employer effective _____.



Plan Document Table of Contents

	<u>Page</u>
<i>Introduction</i>	3
<i>Legal Status</i>	3
<i>Participation</i>	3
<i>Participant Opt Out</i>	3
<i>Benefits and Eligibility for Benefits</i>	4
<i>Funding</i>	4
<i>Interest Credit</i>	5
<i>Vesting</i>	5
<i>Continuation Coverage</i>	5
<i>Plan Investments</i>	5
<i>Plan Administrator</i>	5
<i>Administrative Fees</i>	5
<i>Administration</i>	6
<i>Death Benefit</i>	6
<i>Plan Amendments</i>	7
<i>Involuntary Access to Funds</i>	7
<i>Plan Termination</i>	7
<i>HIPAA Compliance</i>	7
<i>Claims Procedure</i>	9

Introduction

The Employer has established and adopted the MidAmerica Administrative & Retirement Solutions, Inc. Health Reimbursement Arrangement for Retirees (the "Plan") to enable eligible former employees and their dependents to be reimbursed tax-free for eligible medical and dental expenses. Contributions to the Plan shall be made by the Employer and credited to Participants' accounts. Claims for reimbursement shall be processed and reimbursements paid out on a tax-free basis for medical expenses in accordance with Internal Revenue Service Guidelines for Health Reimbursement Agreements, IRS Publication 502, Internal Revenue Code (the "Code") Sections 213(d), 105 and 106 as described in Revenue Ruling 2002-41 and IRS Notice 2002-45.

Legal Status

This Plan is intended to qualify as an employer-provided medical reimbursement plan under Code Sections 105 and 106 and regulations issued thereunder, as a health reimbursement arrangement as described in IRS Notice 2002-45 and Revenue Ruling 2002-41, and to comply with IRS Notice 2013-54 and shall be interpreted to accomplish those objectives. The expenses reimbursed under the Plan are intended to be eligible for exclusion from Participants' gross income under Code Section 105(b).

Notwithstanding anything to the contrary, the portion of the Plan that reimburses Highly Compensated Individuals, as defined in Code Section 105(h), for premiums paid under an insured plan shall be treated as a separate plan that is not subject to the requirements of Code Section 105(h), pursuant to Treasury Regulation Section 1.105-11(b)(2).

Participation

Eligible former employees of the class or classes set forth by the Employer in the Plan Adoption Agreement will be Participants in the Plan. Notwithstanding any election in the Plan Adoption Agreement to the contrary, eligible former employees of the class or classes set forth by the Employer in the Plan Adoption Agreement who are Highly Compensated Individuals, as defined in Code Section 105(h), and whose benefits exceed those of other Plan Participants, will be Participants only in that portion of the Plan that reimburses Participants for "premium only medical expenses," as described below. Under no circumstances are such individuals eligible for reimbursements of any medical and dental expenses other than premium expenses. For purpose of this section, a retiree who was a Highly Compensated Individual prior to his or her retirement from the Employer shall be treated as a Highly Compensated Individual thereafter and during retirement.

Participation Opt Out

At least once per Plan Year, Participants shall be entitled to permanently opt out of participation in the Plan. Any such opt out will result in the forfeiture of the Participant's account balance, including any vested funds, and the waiver of any future reimbursements from the Plan. The Participant may, however, continue to submit claims for reimbursement of expenses incurred prior to the opt out date, pursuant to the Run-Off Times section of the Plan Adoption Agreement. Any forfeited amount shall be applied as elected by the Employer in the Plan Adoption Agreement.

In the event that the Participant is reemployed as an active employee of the Employer and terminates employment with the Employer, the Participant shall be entitled to permanently opt out of participation in the Plan at the time of termination. In addition to the forfeiture of unvested funds as provided for in the Forfeiture section of the Plan Adoption Agreement, any such opt out will result in the forfeiture of any vested funds and the waiver of any future reimbursements from the Plan. The Participant may, however, continue to submit claims for reimbursement of expenses incurred prior to the opt out date, pursuant to the Run-Off Times section of the Plan Adoption Agreement. Any forfeited amount shall be applied as elected by the Employer in the Plan Adoption Agreement.

Benefits and Eligibility for Benefits

A Participant shall be entitled to reimbursements of eligible medical and dental expenses upon the occurrence of the event selected in the Plan Adoption Agreement, but in no event until after expenses exceeding the dollar amount of any flexible spending arrangement ("FSA") in which the Participant shall also participate have been paid, or, if the medical or dental expense is reimbursable from a health savings account ("HSA"), amounts shall only be available from this Plan in accordance with paragraph 9 of the Administration section herein.

If the Employer indicates in the Adoption Agreement that Reimbursements shall be for "all eligible section 213(d) medical expenses," eligible medical and dental expenses for purposes of this Plan are those expenses that are:

- a. incurred by the Participant, spouse or tax dependent (as defined in paragraph 9 of the "Administration" section);
- b. incurred for Medical Care - "Medical Care" shall have the same meaning as in section 213(d) of the Code, and shall include all amounts paid for the diagnosis, cure, mitigation, treatment, or prevention of disease, or for the purpose of affecting any structure or function of the body, as interpreted from time to time through regulations and guidance released by the Internal Revenue Service and other applicable regulatory authorities. For purposes of the Plan, Medical Care may include premiums for medical and dental coverage, including premiums under part B and part D of title XVIII of the Social Security Act (relating to supplementary medical insurance for the aged and prescription drug coverage, respectively); and
- c. not compensated through insurance and not paid for with a tax-free distribution from a Medical Savings Account (MSA), Health Savings Account (HSA), or Health Flexible Spending Arrangement and not attributable to a deduction allowed under Code section 213(d) for any prior taxable year.

If the Employer indicates in the Adoption Agreement that reimbursements shall be for "premium only medical expenses," eligible medical and dental expenses for purposes of this Plan are those expenses that are:

- a. incurred by the Participant, spouse or tax dependent (as defined in paragraph 9 of the "Administration" section);
- b. premiums for medical and dental coverage, including premiums under part B and part D of title XVIII of the Social Security Act (relating to supplementary medical insurance for the aged and prescription drug coverage, respectively); and
- c. not paid for with a tax-free distribution from a Medical Savings Account (MSA) or Health Savings Account (HSA) and not attributable to a deduction allowed under Code section 213(d) for any prior taxable year.

Funding

All funds for the Plan shall come exclusively from the Employer and shall constitute either a specified dollar amount and/or a specific percentage of the former employees' compensation or retirement pay as the Employer shall from time to time determine. The amount or percentage to be determined by the Employer shall be subject to, and not in contravention of, the Employer's obligations to its former employees. Subject to any vesting schedule which may be elected in the Plan Adoption Agreement, all funds in the Plan belong to the individual Participants as allocated to their accounts. Also subject to any vesting schedule which may be elected in the Plan Adoption Agreement, once funds are allocated to the Plan, the Employer relinquishes all right, title, control, and interest to such funds.

Interest Credit

Interest shall be credited on a daily basis to Participant accounts based on the rate credited by the underlying AUL fixed annuity investment option. If variable annuity investments are allowed pursuant to the Adoption Agreement, earnings and losses shall be credited on a daily basis based on the investment funds selected.

Vesting

Funds in a Participant's account shall vest and be available to pay eligible medical expenses in accordance with the vesting schedule elected by the Employer in the Plan Adoption Agreement. If a Participant is not fully vested in his account balance when participation hereunder of the Participant and his surviving spouse and/or dependents ends as described in the section hereof entitled "Death Benefit," any forfeited amount shall be applied as elected by the Employer in the Plan Adoption Agreement.

Continuation Coverage

COBRA continuation coverage ("COBRA coverage"). COBRA coverage shall be available on the same terms and conditions as described herein with respect to Participants upon payment of the applicable COBRA premium. Each qualified beneficiary (i.e., the Participant's former spouse and former eligible dependents) shall be entitled to COBRA coverage for a period of 36 months upon the qualifying events of death of Participant, divorce from Participant, or a dependent reaching an age under which he/she is ineligible under the terms of the Plan. The level of coverage will be the Participant's account balance at the time of the qualifying event (adjusted for investment earnings and losses), plus Employer contributions, and minus reimbursements for claims paid from the account. Contributions shall be made at the same times as they are made for similarly situated Participants who have not experienced a qualifying event. The balance of the Participant's account shall be available to all qualified beneficiaries electing continuation coverage on an aggregate basis.

The COBRA premium shall be a single premium regardless of the number of qualified beneficiaries electing COBRA coverage. That premium shall be as determined annually by the Employer. The Employer shall have no obligation to pay any portion of the COBRA premium.

Coverage in lieu of COBRA. As an alternative to COBRA continuation coverage, qualified beneficiaries may choose to continue to access the Participant's account via coverage in lieu of COBRA. No additional contributions will be made to the Participant's account during the coverage in lieu of COBRA period and no premium will be charged for the coverage. Administrative fees as indicated herein will be applied. The balance of the Participant's account shall be available to all qualified beneficiaries electing coverage in lieu of COBRA on an aggregate basis. Furthermore, if some qualified beneficiaries elect COBRA and others select coverage in lieu of COBRA, all qualified beneficiaries will have access to the Participant's account on an aggregate basis.

Plan Investments

Plan investments will be made in accordance with the Employer's elections in the Plan Adoption Agreement, and will consist of investments in either fixed or variable annuities.

Plan Administrator

The Employer designates as the initial Plan Administrator the entity named in the Plan Adoption Agreement. The initial Plan Administrator shall serve as Plan Administrator until such time as a new Plan Administrator is appointed.

Administrative Fees

An administration fee shall be payable by the Employer. Participants may be charged a distribution fee by the Plan's administrative services provider in such amount as shall be agreed to by the Employer.

Administration

1. Health reimbursement requests may be made monthly with no minimum reimbursement dollar amount for recurring claims. There is a \$100 minimum claim amount for all other claims unless the participant account balance is less than \$100. Additionally, a reimbursement request can only be made for expenses incurred subsequent to the date the Participant first becomes enrolled in the Plan.
2. Participants are entitled to request reimbursements from their accounts as soon as the accounts are funded by the Employer, but only for medical expenses incurred subsequent to the date the Participant first becomes enrolled in the Plan. Hardship withdrawals or loans are not permitted under this Plan and Plan funds may only be used to reimburse Participants and their dependents for qualified medical expenses.
3. In order to receive reimbursement for eligible medical expenses, Participants shall provide the Plan Administrator with whatever information is reasonably required. This Plan shall not and cannot reimburse for any claims other than those allowed under Code Section 213(d) and the regulations thereunder, as generally described in IRS Publication 502.
4. When a request is approved it shall be scheduled for disbursement. Disbursements shall be made not later than the fifteenth (15th) day of each month for all reimbursement requests received by the Plan Administrator prior to the end of the preceding month.
5. Subject to the Claims Procedures rules below, decisions of the Plan Administrator shall be final on the issue of eligible expenditures and such decisions shall be based on Code Section 213(d) and the regulations thereunder, as interpreted by the IRS or court rulings or directives concerning the deductibility of medical expenses for Federal Income Tax purposes, which interpretations shall be controlling for purposes of determining reimbursement eligibility under this Plan.
6. Other than establishing this Plan and providing funding for the Plan, the Employer does not assume any responsibility for any aspect of any Participant's health care. Participant questions shall be directed to the Plan Administrator.
7. Each Participant shall be notified by the Plan Administrator of his or her account balance at the time a deposit is made to his or her account. The Plan Administrator shall provide each Participant with a quarterly statement setting forth the Participant's account balance and earnings and disbursements for the quarter. Additionally, the Plan Administrator shall provide a Participant with a statement of account balance in conjunction with each reimbursement distribution.
8. Funds in a Participant's account at the end of each year shall be rolled into the following year.
9. Reimbursement is available for the Participant, the Participant's spouse, the Participant's tax dependents as defined in Internal Revenue Code Section 152, determined without regard to subsections (b)(1), (b)(2), and (d)(1)(B) thereof, and any child (as defined in Code Section 152(f)(1)) of the Participant who as of the end of the taxable year has not attained age twenty-seven (27). For purposes of this Plan, such qualified tax dependents and children shall collectively be referred to as "dependents." Submission of a request for reimbursement on behalf of someone other than the Participant shall be deemed a representation by the Participant that the request for reimbursement is made on behalf of a spouse or dependent.

Death Benefit

If a Participant dies prior to exhausting his vested account balance, the Participant's surviving spouse and/or dependents are eligible to be reimbursed under this Plan for their eligible medical expenses until the vested account balance is exhausted. In the event of the death of the Participant, the Participant's spouse, and all of

the Participant's qualifying dependents, any funds remaining in the account shall be forfeited. Forfeitures shall be applied as elected by the Employer in the Plan Adoption Agreement.

Plan Amendments

The Employer has the authority to amend this Plan at any time, in whole or in part. Participants will be notified of any Plan changes. Any amendment to the Plan shall not adversely affect the rights of existing Participants. Changes imposed by the Internal Revenue Service, either by law change, regulations, or rulings, will be effective immediately and without notice.

Involuntary Access to Funds

Funds in a Participant's Plan account are not assignable by a Participant, either in law or in equity, or subject to estate tax, or to execution, levy, attachment, garnishment, or any other legal processes.

Plan Termination

In the event the Employer elects to terminate this Plan, which it may do, in its sole discretion, at any time and for any reason, amounts credited to Participants' accounts will remain in the Participants' accounts and Participants will continue to utilize their accounts as set forth in this Plan Document until their accounts are exhausted.

HIPAA Compliance

1. Disclosure of Summary Health Information to the Employer

In accordance with the Standards for Privacy of Individually Identifiable Health Information (the "Privacy Standards") issued and pursuant to the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA"), the Plan may disclose Summary Health Information to the Employer, if the Employer requests the Summary Health Information for the purpose of (a) obtaining premium bids from health plans for providing health insurance coverage under this Plan or (b) modifying, amending or terminating the Plan.

"Summary Health Information" may be individually identifiable health information and it summarizes the claims history, claims expenses or the type of claims experienced by individuals in the Plan, but it excludes all identifiers that must be removed for the information to be de-identified, except that it may contain geographic information to the extent that it is aggregated by five-digit zip code.

2. Disclosure of Protected Health Information ("PHI") to the Employer for Plan Administration Purposes

In order that the Employer may receive and use a Participant's individually identifiable health information or PHI (including electronic PHI) for "Plan Administration" purposes, the Employer agrees to:

- a. Not use or further disclose PHI other than as permitted or required by the Plan Documents or as Required by Law (as defined in the Privacy Standards);
- b. Ensure that any agents, including a subcontractor, to whom the Employer provides PHI received from the Plan agree to the same restrictions and conditions that apply to the Employer with respect to such PHI;
- c. Not use or disclose PHI for employment-related actions and decisions or in connection with any other benefit or employee benefit plan of the Employer, except pursuant to an authorization which meets the requirements of the Privacy Standards;

- d. Report to the Plan any PHI use or disclosure that is inconsistent with the uses or disclosures provided for of which the Employer becomes aware, including any security incident or actual or suspected breach that may compromise PHI.;
- e. Make available PHI in accordance with Section 164.524 of the Privacy Standards (45 CFR 164.524);
- f. Make available PHI for amendment and incorporate any amendments to PHI in accordance with Section 164.526 of the Privacy Standards (45 CFR 164.526);
- g. Make available the information required to provide an accounting of disclosures in accordance with Section 164.528 of the Privacy Standards (45 CFR 164.528);
- h. Make its internal practices, books and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of the U.S. Department of Health and Human Services ("HHS"), or any other officer or employee of HHS to whom the authority involved has been delegated, for purposes of determining compliance by the Plan with Part 164, Subpart E, of the Privacy Standards (45 CFR 164.500 et seq);
- i. Implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of PHI;
- j. If feasible, return or destroy all PHI received from the Plan that the Employer still maintains in any form and retain no copies of such PHI when no longer needed for the purpose for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the PHI infeasible; and
- k. Ensure that adequate separation between the Plan and the Employer, as required in Section 164.504(f)(2)(iii) of the Privacy Standards (45 CFR 164.504(f)(2)(iii)), is established as follows:
 - i. The employees, or classes of employees, or other persons under control of the Employer who are identified in the Plan Adoption Agreement, shall be given access to the PHI to be disclosed.
 - ii. The access to and use of PHI by the individuals described in subsection (i) above shall be restricted to the Plan Administration functions that the Employer performs for the Plan.
 - iii. In the event any of the individuals described in subsection (i) above do not comply with the provisions of the Plan Documents relating to use and disclosure of PHI, the Plan Administrator shall impose reasonable sanctions as necessary, in its discretion, to ensure that no further non-compliance occurs. Such sanctions shall be imposed progressively (for example, an oral warning, a written warning, time off without pay and termination), if appropriate, and shall be imposed so that they are commensurate with the severity of the violation.

"Plan Administration" activities are limited to activities that would meet the definition of payment or health care operations, but do not include functions to modify, amend or terminate the Plan or solicit bids from prospective issuers. "Plan Administration" functions include quality assurance, claims processing, auditing, monitoring and management of carve-out plans, such as vision and dental. It does not include any employment-related functions or functions in connection with any other benefit or benefit plans.

3. Disclosure of Certain Enrollment Information to the Employer

Pursuant to Section 164.504(f)(1)(iii) of the Privacy Standards (45 CFR 164.504(f)(1)(iii)), the Plan may disclose to the Employer information on whether an individual is participating in the Plan or is enrolled in or has disenrolled from a health insurance issuer or health maintenance organization offered by the Plan to the Employer.

4. Disclosure of PHI to Obtain Stop-loss or Excess Loss Coverage

The Employer hereby authorizes and directs the Plan, through the Plan Administrator or its third party administrator, to disclose PHI to stop-loss carriers, excess loss carriers or managing general underwriters (MGUs) as directed by the Employer for underwriting and other purposes in order to obtain and maintain stop-loss or excess loss coverage related to benefit claims under the Plan, provided that genetic information will not be used for underwriting purposes. Such disclosures shall be made in accordance with the Privacy Standards. The Employer certifies that such disclosures are for Plan administration purposes and that any third party to whom the Employer directs disclosure from the Plan has agreed to also comply with this amendment, as set out in Section 2.b.

5. Other Disclosures and Uses of PHI

With respect to all other uses and disclosures of PHI, the Plan shall comply with the Privacy Standards.

Claims Procedure

A Participant, spouse or dependent (the "Claimant") shall apply for Plan benefits in writing on a form provided by the Plan Administrator, or in such other manner as prescribed by the Plan Administrator. A communication regarding benefits that is not made in accordance with these procedures will not be treated as a claim under these procedures. Claims shall be evaluated by the Plan Administrator or such other person or entity designated by the Plan Administrator and shall be approved or denied in accordance with the terms of the Plan and Plan Adoption Agreement. All references to the Plan Administrator shall include any such delegate. No Claimant shall be entitled to benefits unless the Plan Administrator or its delegate determines in its discretion that the Claimant is entitled to benefits.

1. Claims

The Plan Administrator shall make a determination within a reasonable period of time, but not later than 30 days after receipt of the claim. This period may be extended one time by the Plan for up to 15 days, provided that the Plan Administrator both determines that such an extension is necessary due to matters beyond the control of the Plan and notifies the Claimant, prior to the expiration of the initial 30-day period, of the circumstances requiring the extension of time and the date by which the Plan expects to render a decision. If such an extension is necessary due to a failure of the Claimant to submit the information necessary to decide the claim, the notice of extension shall specifically describe the required information, and the Claimant shall be afforded at least 45 days from receipt of the notice within which to provide the specified information and the period for making the benefit determination shall be tolled from the date on which the notice of extension is sent to the Claimant until the date on which the Claimant responds to the request for additional information, or the deadline to submit the additional information, if earlier.

2. Notice of Denial

If the claim is denied in whole or in part, the Claimant will receive a written notice that includes:

- a. The specific reason or reasons for the denial;

- b. Reference to the specific Plan provision(s) on which the denial is based;
- c. A description of any additional material or information needed from the Claimant in connection with the claim and the reason such material or information is needed;
- d. An explanation of the claims review procedures and the applicable time limits, including a statement concerning the Claimant's right to bring a civil action following an adverse determination on review;
- e. A statement regarding any internal rule, guideline, protocol or other criterion that was relied upon in making the adverse determination (or a statement that a copy will be provided free upon request);
- f. If the denial is based on a medical necessity or experimental treatment or similar exclusion or limit, an explanation of the scientific or clinical judgment that led to this determination (or a statement that a copy will be provided free upon request);
- g. Any other information required by law.

3. Right to Request Review: Internal Appeal

The Claimant must make a written request for review to the Plan Administrator within 180 days of the initial denial of the claim. If a written request for review is not made within such 180- day period, the Claimant shall forfeit his or her right to review. The Claimant's written request for review may (but is not required to) include issues, comments, documents, and other records the Claimant wants considered in the review. All the information the Claimant submits will be taken into account on review, even if it was not reviewed as part of the initial decision. The appeal will be conducted by a person different from the person who made the initial decision. No deference will be given to the initial decision. The Claimant may ask to examine or receive free copies of Plan documents, records, and other information relevant to the claim by asking the Plan Administrator.

The Claimant will be given the identity of medical or vocational experts if requested, whose advice was obtained by the Plan in connection with the Claimant's initial claim denial, if any, even if their advice was not relied upon in making the initial decision. Where an adverse determination is based in whole or in part on a medical judgment, including determinations with regard to whether a particular treatment, drug or other item is experimental, investigational, or not medically necessary or appropriate, the Plan will consult with a health care professional who has experience in the field of medicine involved in the medical judgment to decide the Claimant's appeal. The Plan Administrator reserves the right to delegate its authority to make decisions.

4. Decision Upon Review: Internal Appeal

The Plan Administrator shall make a determination within a reasonable period of time, but not later than 60 days after receipt by the Plan of the Claimant's request for review of adverse determination.

5. Notice of Denial of Internal Appeal

If the decision on the appeal is denied, the Claimant will receive a written notice that includes:

- a. The specific reason or reasons for the denial;
- b. Reference to the specific Plan provisions on which the denial is based;

- c. A statement that the Claimant is entitled to receive, upon request and free of charge, reasonable access to, and copies of, all documents, records and other information relevant to the Claimant's claim for benefits;
 - d. A statement explaining any voluntary appeal procedures offered by the Plan and the Claimant's right to bring a civil action;
 - e. A statement regarding any internal rule, guideline, protocol or other criterion that was relied upon in making the adverse determination (or a statement that a copy will be provided free upon request);
 - f. If the denial is based on a medical necessity or experimental treatment or similar exclusion or limit, an explanation of the scientific or clinical judgment that led to this determination (or a statement that a copy will be provided free upon request);
 - g. Any other information required by law.
6. External Appeal Process

Where required by law, a Claimant may be able to file an external appeal with an independent review organization. The independent review organization may overturn the Plan's decision, and the independent review organization's decision will be binding on the Plan. A Claimant must file a claim for external review within four (4) months of the date the Claimant receives the internal appeal denial notice. Filing a request for external review will not affect a Claimant's ability to bring a legal claim in court. When a Claimant files a request for external review, the Claimant will be required to authorize release of any medical records that may be required to be reviewed for the purpose of reaching a decision on the external review. Additional information on the external review process, where applicable, will be included in the internal appeal determination notice, or the Claimant may contact the Plan Administrator to request such additional information.

IN WITNESS WHEREOF, this Plan has been executed this ____ day of _____, 20 ____, by **MidAmerica Administrative & Retirement Solutions, Inc.**

**MIDAMERICA ADMINISTRATIVE &
RETIREMENT SOLUTIONS, INC.**

By: _____

Its: Managing Partner

IRS Circular 230 Notice: We are required to advise you no person or entity may use any tax advice in this communication or any attachment to (i) avoid any penalty under federal tax law or (ii) promote, market or recommend any purchase, investment or other action.

MidAmerica Service Agreement

Health Reimbursement Arrangement for

This MidAmerica Service Agreement (the “**Agreement**”), effective as of _____ (the “**Effective Date**”), is by and between MidAmerica Administrative & Retirement Solutions, LLC (“**MidAmerica**”) and (“**Employer**”).

Recitals

MidAmerica provides health and dependent care expense reimbursement administrative services to its customers, including processing participant claims for eligible health and dependent care expense reimbursements, as more fully described on the attached **Exhibit A** (as more specifically defined on **Exhibit A**, the “**Services**”). Employer desires to access the **Services**, and MidAmerica desires to provide Employer access to the **Services**, subject to the terms and conditions set forth in this Agreement.

Terms

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Certain Definitions.

“**Account**” means an account of a Participant in the Plan **including without limitation Debit Card accounts.**

“**Adoption Agreement**” means the accompanying agreement to the Plan Document which outlines plan specific details.

“**Card Provider**” means a Debit Card issuer.

“**Card Transaction**” means a transaction by a Participant making use of the Debit Card issued by a Card Provider.

“**Debit Card**” means a Payment Card to be issued by Card Provider through the Journey Platform and used by Participants in the Plan.

“**Debit Card Claims**” means the claims received through payment with a Debit Card issued by a Card Provider.

“**Employer Data**” means information, data, and other content, in any form or medium, that is received, directly or indirectly from Employer by or through the **Services**.

“**Fee Schedule**” means the schedule of Fees set forth on the attached Schedule 1.

“**Fees**” means fees for **Services**, as set forth on the Fee Schedule.

“**Ineligible Expense**” means any expense other than a valid Participant health and dependent care expense under the Plan.

“**Ineligible Person**” means any Person other than a Participant in the Plan.

“**Intellectual Property Rights**” means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.

“**Journey Platform**” means the administrative platform MidAmerica utilizes to facilitate Health Reimbursement Arrangement plan and Flexible Spending Arrangement plan operations inclusive of the debit card, mobile application, and online tools.

“**Losses**” means any and all losses, damages, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys’ fees and the costs of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

“**MidAmerica Materials**” means the **Services**, MidAmerica Systems, related documentation, and any and all other information, data, documents, materials, and other content, hardware, software, and other technologies and inventions that are provided or used by MidAmerica in connection with the **Services**.

“**MidAmerica Systems**” means the information technology infrastructure used by or on behalf of MidAmerica in performing the Services, including all computers, software, hardware, databases, electronic systems (including database management systems), and networks.

“**Participant**” means any active or retired employee of an Employer that is a Plan participant.

“**Payment Card**” means a debit card or a stored-value card.

“**Person**” means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association, or other entity.

“**Plan**” means the Employer’s health care benefit plan.

“**Plan Document**” means an Internal Revenue Service (“IRS”) compliant document satisfying any document requirements and outlines the requirements of the plan as dictated by the IRS.

“**Plan Sponsor**” means Employer.

2. Services. MidAmerica agrees to provide to Employer the Services described on Exhibit A, subject to the terms and conditions of this Agreement, including the following:

2.1 **Access and Use; Fees.** Subject to and conditioned on Employer’s compliance with the terms and conditions of this Agreement, MidAmerica agrees to provide the Services to Employer, on a non-exclusive, non-transferable basis during the Term, for use by Employer internally in accordance with the terms and conditions herein. MidAmerica may from time to time in its reasonable discretion engage third party subcontractors to perform Services (each, a “**Subcontractor**”).

2.2 **Changes.** MidAmerica reserves the right, in its reasonable discretion, to make changes to the Services and MidAmerica Materials that it reasonably deems necessary to: (a) maintain or enhance: (i) the quality or delivery of MidAmerica’s services to its customers; (ii) the competitive strength of or market for MidAmerica’s services; or (iii) the Services’ cost efficiency or performance; or (b) to comply with applicable law.

2.3 **Suspension or Termination of Services.** MidAmerica may suspend, terminate, or otherwise deny Employer’s, any Participant’s, or any other Person’s access to or use of the Services or MidAmerica Materials, without incurring any resulting obligation or liability, if: (a) MidAmerica receives a judicial or other governmental demand, order or request that requires MidAmerica to do so; or (b) MidAmerica determines, in its reasonable discretion, that: (i) Employer has failed to comply with any material term of this Agreement; (ii) Employer or any Participant is involved in any fraudulent, misleading, or unlawful activities; or (iii) this Agreement expires or is terminated. This Section 2.3 does not limit any of MidAmerica’s other rights or remedies.

2.4 **Erroneous Payments.** If MidAmerica makes any payment under this Agreement to an Ineligible Person, or if more than the correct amount is paid by MidAmerica to an Ineligible Person, MidAmerica will use commercially reasonable efforts to recover any such payment made to or on behalf of an Ineligible Person or any overpayment.

3. Employer Obligations.

3.1 **Information to MidAmerica.**

(a) The Employer shall furnish the information requested by MidAmerica as determined necessary by MidAmerica for it to perform its functions hereunder, including information concerning the Plan, the Employer, the Participants, and the eligibility of individuals to participate in and receive Plan benefits (“**Contribution Billing Reports**”). Such information shall be provided to MidAmerica at the time and in the manner agreed to by the Employer and MidAmerica. MidAmerica shall have no responsibility with regard to benefits paid in error due to the Employer’s failure to timely provide or update such information. MidAmerica shall be entitled to rely on the completeness and accuracy of all information provided by the Employer, its delegates or employees.

(b) The Employer shall be responsible for providing Contribution Billing Reports to MidAmerica. The Contribution Billing Reports by the Employer shall specify the effective date for each Participant who is added to or terminated from participation in the Plan. The Employer shall be responsible for ensuring the accuracy of its Contribution Billing Reports and shall bear the burden of proof in any dispute relating to the accuracy of its Contribution Billing Reports. MidAmerica shall have no liability, to the Employer and to any Participant, as a consequence of an inaccurate Contribution Billing Report. MidAmerica shall not have any obligation to credit the Employer for any claims expenses or fees incurred or paid to MidAmerica as a consequence of the Employer failing to review Contribution Billing Reports for accuracy. MidAmerica shall be

entitled to assume that all information provided by the Employer is complete and accurate and is under no duty to question the completeness or accuracy of such information.

3.2 Liability for Payment of Card Claims; Ineligible Expenses.

(a) The Employer is responsible for all Ineligible Expenses, and all ineligible and unauthorized transactions paid with Debit Cards issued by any Card Provider. In no event will any Card Provider or MidAmerica be liable for any such transactions. In the event a Debit Card issued by Card Provider is used for an Ineligible Expense, the Employer will credit the applicable Account related to such Debit Card, and the Employer will use its best efforts to recover the funds from the applicable Participant that incurred such Ineligible Expense. The Employer will bear all Losses arising in connection with any uncollectible amounts from Participants.

(b) In the event that the Employer requests certain restricted merchant category codes be made available for use by Participants, the Employer will assume liability for, and will indemnify and hold harmless MidAmerica, and its affiliates, against any and all related Losses incurred by MidAmerica that arise in connection therewith, including without limitation Losses that arise fraudulently or inadvertently as a result of actions by the Participant, in addition to all fees associated with such Losses.

(c) MidAmerica will be entitled to recoup or otherwise recover Ineligible Expenses by offset against future claims arising under the Plan, including without limitation future Debit Card Claims.

3.3 Claims Appeals. The Employer shall make final determination regarding any claim for benefits on coverage that is appealed, including (a) any question of eligibility or entitlement of the claimant for coverage under the Plan; (b) any question with respect to the amount due; or (c) any other appeal.

3.4 Employer's Obligation to Maintain Sufficient Funds for Benefit Payments. The Employer is obligated and agrees to pay to MidAmerica, no later than the 5 days in advance of the distribution date an amount sufficient to fund all current distribution obligations under the Plan, unless the Plan has already been fully funded. If the plan offers debit card, an amount equal to or greater than 10% of annual plan obligations must be provided prior to the start of the plan year, payments must be provided within 3 days after the debit card funding report is released, unless the Plan has already been fully funded. MidAmerica has no obligation to fund any payments under any Plan that is not appropriately funded (including Debit Card Claims or other claims) until such monies are received by MidAmerica. Employer is responsible for any and all third-party costs incurred by Card Provider or MidAmerica as a result of insufficient funding of the Plan. MidAmerica is entitled to terminate any Account that is not funded, and also is entitled to inactivate any Debit Card. Even if an Account is funded, MidAmerica may cap or limit the related Debit Card usage.

3.5 Effect of Employer Failure or Delay. MidAmerica is not responsible or liable for any delay or failure of performance caused in whole or in part by Employer's delay in performing, or failure to perform, any of its obligations under this Agreement.

3.6 Corrective Action and Notice. If Employer becomes aware of any actual or threatened improper or unauthorized use of any Account, any Debit Card, any Services, any MidAmerica Materials, or otherwise related to the Plan, by any Participant or any other Person, Employer shall immediately: (a) take all reasonable and lawful measures within its control that are necessary to stop the activity or threatened activity and to mitigate its effects (including, where applicable, by discontinuing and preventing any unauthorized access to the Plan, the Services and MidAmerica Materials); and (b) notify MidAmerica of any such actual or threatened activity.

3.7 Compliance with Law. The Employer is responsible for the Plan's compliance with all applicable federal and state laws and regulations. The Employer acknowledges and agrees that MidAmerica is not providing tax or legal advice, and that the Employer shall be solely responsible for determining the legal and tax status of the Plan, and for ensuring compliance therewith.

4. Fees and Payment. Employer shall pay to MidAmerica Fees for the Services as set forth on the Fee Schedule, in accordance with the terms set forth in Section 4 below.

4.1 Fees.

(a) The Fee Schedule shall remain in effect in the amounts described in Fee Schedule during the Initial Term (defined below) of three (3) years. Thereafter, during any Renewal Term (defined below), MidAmerica is entitled to change the Fee Schedule, and any changes to the Fee Schedule will be identified in a notice supplied by MidAmerica to the Employer at least sixty (60) days prior to the effective date of such increased Fees. Upon the effectiveness of such increase as provided herein, the Fee Schedule will be deemed amended accordingly, as set forth in such notice.

(b) MidAmerica will charge Fees for Services in accordance with the Fee Schedule and will bill Fees to the Employer or to the Participants as provided in the Fee Schedule, or as specifically requested by the Employer in writing, subject to approval by MidAmerica in its discretion. Fees may be paid by Participants or by the Employer, subject to the terms of the Plan. If the Plan provides for payment by Participants, MidAmerica will charge Fees to the Participant's Account. If the Plan provides for payment by the Employer, MidAmerica will charge Fees to the Employer for payment. If Fees are billed to the Employer, but either (i) the Employer does not pay such Fees within sixty (60) days from the date of the fee invoice, or (ii) the Employer requests MidAmerica to pay the Fees from Plan contributions and MidAmerica approves such request, the Fees will be paid out of previous Plan contributions and, if necessary, allocated to Participant Accounts. If Fees are Employer paid, such Fees shall be invoiced to the Employer on a quarterly basis by MidAmerica following the end of the quarter.

4.2 Payment Procedures. All payments hereunder shall be made in US dollars. Employer and Participants (as applicable) shall make payments to the address or account specified in the Welcome Kit., or such other address or account as MidAmerica may specify in writing from time to time.

4.3 No Deductions or Setoffs. All amounts payable to MidAmerica under this Agreement shall be paid by Employer or Participants (as applicable) to MidAmerica in full without any setoff, recoupment, counterclaim, deduction, debit, or withholding for any reason.

5. Confidentiality.

5.1 Confidential Information. In connection with this Agreement each party (as the "**Disclosing Party**") may disclose or make available Confidential Information to the other party (as the "**Receiving Party**"). Subject to Section 5.2, "**Confidential Information**" means information in any form or medium (whether oral, written, electronic, or other) that the Disclosing Party identifies in writing as "CONFIDENTIAL", and all information consisting of the Disclosing Party's technology, trade secrets, know-how, business operations, plans, strategies, customers, and pricing. Without limiting the foregoing: all MidAmerica Materials are the Confidential Information of MidAmerica. Confidential Information does not include information that: (a) was rightfully known to the Receiving Party without restriction on use or disclosure prior to such information's being disclosed or made available to the Receiving Party in connection with this Agreement; (b) was or becomes generally known by the public other than by the Receiving Party's or any of its representatives' noncompliance with this Agreement; (c) was or is received by the Receiving Party on a non-confidential basis from a third party that was not or is not, at the time of such receipt, under any obligation to maintain its confidentiality; or (d) was or is independently developed by the Receiving Party without reference to or use of any Confidential Information.

5.2 Protection of Confidential Information. As a condition to being provided with any disclosure of or access to Confidential Information, the Receiving Party shall: (a) not access or use Confidential Information other than as necessary to exercise its rights or perform its obligations under and in accordance with this Agreement; (b) except as may be permitted by and subject to its compliance with Section 5.4, not disclose or permit access to Confidential Information other than to its representatives who: (i) need to know such Confidential Information for purposes of the Receiving Party's exercise of its rights or performance of its obligations under and in accordance with this Agreement; (ii) have been informed of the confidential nature of the Confidential Information and the Receiving Party's obligations under this Section 5.2; and (iii) are bound by confidentiality and restricted use obligations at least as protective of the Confidential Information as the terms set forth in this Section 5; (c) safeguard the Confidential Information from unauthorized use, access, or disclosure using at least the degree of care it uses to protect its sensitive information and in no event less than a reasonable degree of care; (d) promptly notify the Disclosing Party of any known unauthorized use or disclosure of Confidential Information and cooperate with Disclosing Party to prevent further unauthorized use or disclosure; and (e) ensure its representatives' compliance with, and be responsible and liable for any of its representatives' non-compliance with, the terms of this Section 5.

5.3 Compelled Disclosures. If the Receiving Party or any of its representatives is compelled by applicable law to disclose any Confidential Information then, to the extent permitted by applicable law, the Receiving Party shall: (a) promptly, and prior to such disclosure, notify the Disclosing Party in writing of such requirement so that the Disclosing Party can seek a protective order or other remedy or waive its rights under Section 5.2; and (b) provide reasonable assistance to the Disclosing Party in opposing such disclosure or seeking a protective order or other limitations on disclosure.

5.4 Sensitive Information.

(a) Notwithstanding anything to the contrary herein, MidAmerica may communicate confidential, protected, privileged or otherwise sensitive information to the Employer through a named contact ("**Named Contact**") or as otherwise designated by the Employer, and Employer specifically agrees to indemnify MidAmerica and hold it harmless: (i) for any such communication attempted via fax, mail, telephone, e-mail or any other media, with Employer acknowledging the possibility that such communication may be inadvertently misrouted or intercepted; and (ii) from any claim for the improper use

or disclosure of any protected health information or sensitive personal information by MidAmerica where such information is used or disclosed in a manner consistent with its duties and responsibilities hereunder.

(b) MidAmerica will comply with the terms of the HIPAA Business Associate Addendum (“BAA”) set forth on the attached Exhibit C.

6. Intellectual Property Rights. Nothing in this Agreement grants any right, title, or interest in or to (including any license under) any Intellectual Property Rights in or relating to, the Services, MidAmerica Materials, or third-party materials, whether expressly, by implication, estoppel, or otherwise. All right, title, and interest in and to the Services, the MidAmerica Materials, and any third-party materials are and will remain with MidAmerica and the respective rights holders in any third-party materials. All right, title, and interest in and to MidAmerica Intellectual Property Rights and all the MidAmerica Materials are and will remain with MidAmerica. Employer has no right, license, or authorization with respect to any MidAmerica Materials or Intellectual Property Rights, except as expressly set forth in this Agreement subject to and in accordance with the terms of this Agreement. All such rights in and to the MidAmerica Materials and Intellectual Property Rights are expressly reserved by MidAmerica. Employer hereby irrevocably grants all such rights and permissions in or relating to Employer Data as are necessary or useful to MidAmerica, its Subcontractors, and the MidAmerica personnel to perform and enforce this Agreement.

7. Representations and Warranties.

7.1 Mutual Representations and Warranties. Each party represents and warrants to the other party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement; (c) the execution of this Agreement by its representative whose signature is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such party; and (d) when executed and delivered by both parties, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

7.2 Disclaimer. Except as expressly set forth in Section 7.1, all Services and all MidAmerica materials provided by MidAmerica are provided “as is.” MidAmerica specifically disclaims all implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, and all warranties arising from course of dealing, usage, or trade practice. Without limiting the foregoing, MidAmerica makes no warranty of any kind that the Services or MidAmerica materials, or any products or results of the use thereof, will meet Employer’s or any other person’s requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system, or other services, or be secure, accurate, complete, free of harmful code, or error free. All third-party materials are provided “as is” and any representation or warranty of or concerning any third-party materials are excluded and MidAmerica shall have no liability or obligation with respect thereto and are strictly between Employer and the third-party owner or distributor of the third-party materials.

8. Indemnification.

8.1 MidAmerica Indemnification. Subject to the limitations set forth in Section 9 below, MidAmerica shall indemnify, defend, and hold harmless Employer and its affiliates, and each of its and their respective officers, directors, employees, agents, and successors (each, an “**Employer Indemnitee**”) from and against any and all Losses incurred by such Employer Indemnitee resulting from any action by a third party (other than an affiliate of an Employer Indemnitee) that arise out of or result from MidAmerica’s breach of any of its representations, warranties, covenants, or obligations under this Agreement. This Section 8 sets forth Employer’s sole remedies and MidAmerica’s sole liability and obligation for any actual, threatened, or alleged claims against MidAmerica for any breach of this Agreement.

8.2 Employer Indemnification. Without limiting any other obligations of Employer under this Agreement, Employer shall indemnify, defend, and hold harmless MidAmerica and its Subcontractors and affiliates, and each of its and their respective officers, directors, employees, agents, successors, and assigns (each, a “**MidAmerica Indemnitee**”) from and against any and all Losses incurred by such MidAmerica Indemnitee resulting from any action by a third party (other than an affiliate of a MidAmerica Indemnitee) that arise out of or result from: (a) Employer Data, including any processing of Employer Data by or on behalf of MidAmerica in accordance with this Agreement; (b) Employer’s breach of any of its representations, warranties, covenants, or obligations under this Agreement; or (c) negligence or more culpable act or omission (including recklessness or willful misconduct) by Employer or any third party on behalf of Employer in connection with this Agreement.

8.3 Indemnification Procedure. Each party shall promptly notify the other party in writing of any action for which such party believes it is entitled to be indemnified pursuant to Section 8.1 or 8.2. The party seeking indemnification (the “**Indemnitee**”) shall cooperate with the other party (the “**Indemnitor**”) at the Indemnitor’s sole cost and expense. The Indemnitor shall promptly assume control of the defense and shall employ counsel reasonably acceptable to the Indemnitee to

handle and defend the same, at the Indemnitor's sole cost and expense. The Indemnitee may participate in and observe the proceedings at its own cost and expense with counsel of its own choosing. The Indemnitor shall not settle any action on any terms or in any manner that adversely affects the rights of any Indemnitee without the Indemnitee's prior written consent, which shall not be unreasonably withheld or delayed. If the Indemnitor fails or refuses to assume control of the defense of such action, the Indemnitee shall have the right, but no obligation, to defend against such action, including settling such action after giving notice to the Indemnitor, in each case in such manner and on such terms as the Indemnitee may deem appropriate. The Indemnitee's failure to perform any obligations under this Section 8.3 will not relieve the Indemnitor of its obligations under this Section 8, except to the extent that the Indemnitor can demonstrate that it has been prejudiced as a result of such failure.

9. Limitations of Liability. MidAmerica will not be liable for any: (a) loss of profit or diminution in value; (b) impairment, inability to use or loss, interruption or delay of the Services; (c) loss, damage, corruption or recovery of data, or breach of data or system security; (d) consequential, indirect, or punitive damages, regardless of whether foreseeable, or (e) any erroneous information provided by an employer, indemnitee, or their willful misconduct or negligence.

9.1 Exclusion of Prior Plans and Services. If Employer previously received from any other Person any services similar to the Services, MidAmerica shall not be responsible for any failure of the prior plan document or administrative services to comply with the requirements for an employer-provided medical reimbursement plan under IRC Sections 105 and 106 and regulations issued thereunder, and as a health reimbursement arrangement as described in IRS Notice 2002-45 and Revenue Ruling 2002-41, under IRC Section 125 Cafeteria Plan and regulations issued thereunder for flexible spending arrangements, other applicable law, or the prior plan. MidAmerica also is not responsible for the accuracy and completeness of participant and payroll data provided by the Employer or any third-party provider. Employer agrees that any responsible third parties will be obligated to indemnify and hold harmless all MidAmerica Indemnitees against all actions asserted against any of them in connection with any of the foregoing matters, and Employer will reasonably cooperate with MidAmerica to facilitate such indemnification. Nothing herein will prevent the assertion of any claim directly against any third party by MidAmerica.

10. Term and Termination.

10.1 Initial Term. The initial term of this Agreement commences as of the Effective Date and, unless terminated earlier pursuant any of the Agreement's express provisions, will continue in effect until three (3) years from such date (the "**Initial Term**").

10.2 Renewal Term. This Agreement will automatically renew for successive two (2) year term[s] unless earlier terminated pursuant to this Agreement's express provisions, or either party gives the other party written notice of non-renewal at least 120 days prior to the expiration of the then-current term (each a "**Renewal Term**" and, collectively, together with the Initial Term, the "**Term**").

10.3 Termination. In addition to any other express termination right set forth elsewhere in this Agreement:

(a) MidAmerica may terminate this Agreement, effective on written notice to Employer, if Employer: (i) fails to pay any amount when due hereunder, and such failure continues more than sixty (60) days after MidAmerica's delivery of written notice thereof; or (ii) breaches any of its obligations under this Agreement;

(b) either party may terminate this Agreement, effective on written notice to the other party, if the other party breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured sixty (60) days after the non-breaching party provides the breaching party with written notice of such breach;

(c) either party may terminate this Agreement, effective immediately upon written notice to the other party, if the other party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business; and

(d) Notwithstanding the foregoing, no termination by Employer will be effective unless within thirty (30) days of its notice of termination a successor administration for the Plan is in effect or the entire plan is being terminated.

10.4 Effect of Termination. Upon any termination of this Agreement, except as expressly otherwise provided in this Agreement and except as set forth in Section 10.5: (a) all rights, licenses, consents, and authorizations granted by either party to the other hereunder will immediately terminate; (b) Employer shall immediately cease all use of any Services and MidAmerica Materials; (c) notwithstanding anything to the contrary in this Agreement, with respect to information and materials

then in its possession or control, MidAmerica may also retain Employer Data in its backups, archives, and disaster recovery systems until such Employer Data is deleted in the ordinary course; (d) MidAmerica may disable all Employer and Participant access to the Services and the MidAmerica Materials; and (e) if MidAmerica terminates this Agreement pursuant to Section 10.3(a) or (b), all Fees that would have become payable had the Agreement remained in effect until expiration of the Term will become immediately due and payable, and Employer shall pay such Fees, together with all previously-accrued but not yet paid Fees on receipt of MidAmerica's invoice therefor.

10.5 Transition Upon Termination. Upon the termination, or cancellation of this Agreement for any reason except plan termination, the parties will use commercially reasonable efforts to agree upon terms for transition of services for a period of up to 120 days after such event ("Transition Period") in order to enable Customer to transition to an alternative solution with a successor administrator for the Plan. During any Transition Period, the parties shall continue to comply with all terms and conditions of this Agreement, including Employer's payment of all Fees for Services and MidAmerica Materials. Employer will bear all costs and expenses of any such transition.

10.6 Surviving Terms. The provisions set forth in the following sections, and any other right or obligation of the parties in this Agreement that, by its nature, should survive termination or expiration of this Agreement, will survive any expiration or termination of this Agreement: Sections 5, 7.2, 8, 9, 10.4, 10.5, 10.6, and 11.

11. Miscellaneous.

11.1 Further Assurances. On a party's reasonable request, the other party shall, at the requesting party's sole cost and expense, execute and deliver all such documents and instruments, and take all such further actions, as may be necessary to give full effect to this Agreement.

11.2 Notices. Any notice, request, consent, claim, demand, waiver, or other communications under this Agreement have legal effect only if in writing and addressed to a party as set forth on **Exhibit B** attached (or to such other address or such other person that such party may designate from time to time in accordance with this Section 11.2). Notices sent in accordance with this Section 11.2 will be deemed effectively given: (a) when received, if delivered by hand, with signed confirmation of receipt; (b) when received, if sent by a nationally recognized overnight courier, signature required; (c) when sent, if by facsimile or email, (in each case, with confirmation of transmission), if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (d) on the **tenth (10th)** day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

11.3 Entire Agreement. This Agreement, together with any BAA and Exhibits, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

11.4 Assignment. Employer shall not assign or otherwise transfer any of its rights or obligations without MidAmerica's prior written consent. For purposes of the preceding sentence, and without limiting its generality, any merger, consolidation, or reorganization involving Employer will be deemed to be a transfer of rights, obligations, or performance under this Agreement for which MidAmerica's prior written consent is required. Any purported assignment, delegation, or transfer in violation of this Section 11.4 is void. MidAmerica may assign this Agreement, or some or all of its rights and obligations hereunder may be assigned to (a) an affiliate of MidAmerica, or to any of its successors through merger, reorganization, or sale of assets, and/or (b) any Subcontractor of MidAmerica. MidAmerica may, by letter or other writing, agree to extend this Agreement to any other Plan of the Employer, or Plans sponsored by affiliates of the Employer. Subject to the foregoing, this Agreement is binding upon and inures to the benefit of the parties hereto and their respective successors and permitted assigns.

11.5 Force Majeure. In no event will either party be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments), when and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control (a "**Force Majeure Event**"), including acts of God, flood, fire, earthquake or explosion, war, terrorism, invasion, riot or other civil unrest, embargoes or blockades in effect on or after the date of this Agreement, national or regional emergency, strikes, labor stoppages or slowdowns or other industrial disturbances, passage of law or any action taken by a governmental or public authority, including imposing an embargo, export or import restriction, quota, or other restriction or prohibition or any complete or partial government shutdown, or national or regional shortage of adequate power or telecommunications or transportation. Either party may terminate this Agreement if a Force Majeure Event continues substantially uninterrupted for a period of thirty (30) days or more. In the event of any failure or delay caused by a Force Majeure Event, the affected party shall give prompt written notice to the other party stating the period of time the occurrence is expected to continue and use commercially reasonable efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

11.6 Amendment and Modification; Waiver. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each party. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

11.7 Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

11.8 Governing Law; Submission to Jurisdiction. This Agreement is governed by and construed in accordance with the internal laws of the State of Florida without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Florida. Any legal suit, action, or proceeding arising out of or related to this Agreement or the licenses granted hereunder will be instituted exclusively in the federal courts of the United States or the courts of the State of Florida in each case located in the city of Tampa and County of Hillsborough, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.

11.9 Mandatory Arbitration. Any controversy or claim arising out of or relating to this Agreement may be properly submitted to binding arbitration in accordance with the rules of the American Arbitration Association. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. The cost and expenses of arbitration, including the fees of the arbitrators, shall be borne by the losing party or in such proportions as the arbitrators may determine. The successful party shall recover as expenses all reasonable attorney's fees incurred in connection with the arbitration proceeding or any appeals therefrom.

11.10 Attorneys' Fees. In the event that any action, suit, or other legal or administrative proceeding is instituted or commenced by either party against the other party arising out of or related to this Agreement, the prevailing party is entitled to recover its [reasonable/actual] attorneys' fees and court costs from the non-prevailing party.

11.11 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[Signatures on following page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

MIDAMERICA ADMINISTRATIVE & RETIREMENT
SOLUTIONS, LLC

Signature: _____

Name: Brad Hope

Title: Managing Partner

Employer: _____

Signature: _____

Name: _____

Title: _____

EXHIBIT A SERVICES

MidAmerica will provide administrative services on behalf of Employer, including processing Participant claims for eligible health and dependent care expense reimbursements, as set forth below.

Set forth below is a list of standard services (collectively, the “**Services**”) offered by MidAmerica to administer the a Health Reimbursement Arrangement or Flexible Spending Arrangement for active or retired employees, as applicable, of Employer that are sponsored by the Employer. MidAmerica may, in its discretion, modify and/or customize such Services for any Employer.

Health Reimbursement Arrangement Only:

- Post contributions to participant accounts in accordance with the terms of the Plan and any additional information provided by the Plan Sponsor.
- Deposit funds to the selected funding choices of the Plan based on the latest allocation instructions.
- Daily valuation of the funding choices, including earnings, for the Plan and each Plan participant's account.
- Daily post and process all transfers among the funding choices to the appropriate Plan and Plan participant account, if applicable.
- Daily post and process all distributions, forfeitures, and withdrawals from the appropriate Plan participant account.
- Prepare quarterly or annual (dependent on plan design) participant statements of account balances and distribute to each participant.
- Prepare annual year-end reports to the Plan Sponsor. The Plan Sponsor and Plan participants will have access to account and Plan level information daily through Journey Platform
- HRA claim reimbursements are disbursed daily. Claim payment can be issued via check or direct deposit to participants.
- To monitor and support the program on an ongoing basis, MidAmerica will provide the following additional services at no additional cost:
 - A quarterly review of the investment performance experienced by the Plan, if necessary
 - Periodic meetings with employees to explain the program and answer questions, if necessary
 - Additional supplies of employee brochures to explain the program to newly eligible employees
 - Implementation and compliance support provided on an as-needed basis

Flexible Spending Arrangement Only:

- Upon receiving instructions from the Employer with regard to a Participant's FSA change in status or other event that permits an allowable election change under IRS regulations and the Plan Document, MidAmerica shall make the requested change in the participant's election as soon as practicable.
- FSA benefit payments shall be made to the Participant every Friday and issued via check or direct deposit.

Both Plan Types:

- MidAmerica shall make health and dependent care expense payment and reimbursement options available to Plan participants by providing a payment card or by using the 'Submit a Claim' option on the MidAmerica Journey website (www.mymidamericajourney.com), mobile app, or submitting a manual claim form found at www.mymidamerica.com.

- MidAmerica shall notify Plan participants with regard to any claims that are denied due to inadequate substantiation or data submission and provide an adequate period of time for the participant to resubmit the claim.
- Participant Services Call Center is available to Plan participants to communicate with a service representative who can answer questions about the Plan and participants' accounts.
- Dedicated Account Manager is available for the Plan Sponsor who can answer questions about the Plan and participants' accounts.

For purposes hereof, "**Plan**" and "**Plan Sponsor**" have the meanings set forth in Section 1 of the attached Master Service Agreement.

Services Not Included:

- The Employer's compliance with Consolidated Omnibus Budget Reconciliation Act of 1985, as amended ("COBRA") and/or HIPAA.

**EXHIBIT B
NOTICE ADDRESSES**

If to MidAmerica: MidAmerica Administrative & Retirement Solutions
2855 Interstate Drive, Suite 115
Lakeland, FL 33805

If to Employer:

**SCHEDULE 1
FEE SCHEDULE**

MidAmerica will charge Administrative fees for its services in accordance with the Adoption Agreement or previous Service Agreement, as defined therein, and will bill these fees as described in Section 4 of this Agreement.

Standard Fees			
Item	Description	Cost	Unit Measure
Minimum Monthly/ Quarterly Administrative Fee	Should the monthly/quarterly per-participant fee be less than this amount, the monthly/quarterly minimum will be charged in lieu of the per participant charge.	varies	As listed in Adoption Agreement or previous Service Agreement
Platform Fee	Cost for providing MidAmerica's platform benefits and features. Platform fee shall be paid by: * No dual Platform Fee for Participants who are enrolled in both a HRA and FSA plan. <input type="checkbox"/> Employer or <input type="checkbox"/> Participant	\$1.00*	Per Participant per month
Distribution Fee	Cost for processing non-Platform distribution request. Distribution fee shall be paid by: <input type="checkbox"/> Employer or <input type="checkbox"/> Participant	\$5.00	Per distribution request
Ancillary Fees			
Item	Description	Cost	Unit Measure
Returned Card Fee	Cost for undeliverable cards returned. Returned card fee shall be paid by: <input type="checkbox"/> Employer or <input type="checkbox"/> Participant	\$5.00	Per card, per occurrence
Dependent, Replacement, or Additional Card Fee	Cost per dependent, replacement (i.e. lost/stolen) or additional card issued. Fee shall be paid by: <input type="checkbox"/> Employer or <input type="checkbox"/> Participant	\$5.00	Per card
Lost or Stolen Card Investigation	Cost for investigative reports and research on lost or stolen cards. Lost or stolen card investigation fees shall be paid by: <input type="checkbox"/> Employer or <input type="checkbox"/> Participant	\$25.00	Per report, per occurrence
Chargeback Disputes	Cost for research on disputed transactions. Fees associated with chargeback disputes shall be paid by: <input type="checkbox"/> Employer or <input type="checkbox"/> Participant	\$25.00	Per disputed transaction submitted
Card Embossing Cancellation	Cost for cancellation of card orders that have already been submitted to the card issuer and are in the production process. Card embossing cancellation fees shall be paid by Employer or Participant, depending on which party initiated the initial request.	\$5.00	Per card, per occurrence
Card Redirect	Cost for a redirect request to pull a card and mail to a different address other than the address supplied. Redirected cards are shipped via US mail, unless otherwise specified. Express delivery fees apply if express delivery is requested. Costs associated with a card redirect request shall be paid by Participant.	\$5.00	Per card, per occurrence
Failed ACH Transfer (FSA and Unfunded HRA only)	Cost for failed ACH transfers. This fee is in addition to banking related fees associated with the failed transaction.	\$50.00 Plus bank fees	Per failed ACH transaction
Failure to Maintain Minimum Funding (FSA and Unfunded HRA only)	Cost for failure to maintain minimum funding requirements.	\$20.00	Per each day the balance falls below minimum
Negative Minimum Balance (FSA and Unfunded HRA only)	Cost for any day in which the Employer has a negative balance, plus interest, applied daily at an annual rate of 25%.	\$200.00 plus interest	Per day, per occurrence

EXHIBIT C
BUSINESS ASSOCIATE ADDENDUM

THIS HIPAA BUSINESS ASSOCIATE ADDENDUM ("Addendum") supplements and is made a part of the MidAmerica Service Agreement ("Agreement") by and between MidAmerica Administrative & Retirement Solutions ("MidAmerica"), which is acting as the Business Associate to a health plan covered by the HIPAA Privacy & Security Rule, and ("Covered Entity"), and is effective as of (the Addendum Effective Date").

RECITALS:

WHEREAS, Covered Entity wishes to disclose certain information to MidAmerica pursuant to the terms of the Agreement, some of which may constitute Protected Health Information ("PHI") (as hereinafter defined); and

WHEREAS, the parties intend to protect the privacy and provide for the security of PHI disclosed to Business Associate pursuant to the Agreement in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("HIPAA Privacy & Security Rule") and other applicable laws; and

WHEREAS, the HIPAA Privacy & Security Rule (as hereinafter defined) requires the parties to enter into a contract containing specific requirements prior to the disclosure of PHI;

NOW THEREFORE, in consideration of the mutual promises below and the exchange of information pursuant to this Addendum, the parties agree as follows:

1. **Definitions.**

Unless otherwise defined, terms used in this Addendum have the same meaning as those terms in the HIPAA Privacy & Security Rule.
"Business Associate" means MidAmerica.

"Covered Entity" means

"HIPAA Privacy & Security Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information or the HIPAA Security Standards found at 45 CFR Parts 160-164.

"Protected Health Information" or "PHI" means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

"Designated Record Set" shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

"Treatment" shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

"Payment" shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

"Health Care Operations" shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

2. **Obligations of Business Associate.**

2.1 **Use or Disclosure of PHI.** MidAmerica agrees not to use or disclose PHI, other than as permitted or required by the Agreement or as Required By Law.

2.2 **Prohibited Uses and Disclosures.** MidAmerica shall not use PHI other than as permitted by the HIPAA Privacy & Security Rule or this Addendum. MidAmerica shall not disclose PHI in any manner that would

constitute a violation of the Privacy Rule if disclosed by the Covered Entity, except that MidAmerica may disclose PHI in a manner permitted pursuant to this Addendum.

2.3 Appropriate Safeguards. MidAmerica shall implement appropriate safeguards as are necessary to protect the confidentiality of PHI or to prevent its use or disclosure of PHI other than as permitted by this Addendum or the HIPAA Privacy & Security Rule.

2.4 Reporting of Improper Use or Disclosure. MidAmerica shall report to Covered Entity any use or disclosure of PHI other than as provided for by this Addendum of which it becomes aware. MidAmerica further agrees to mitigate, to the extent possible, the harmful effects of the unauthorized disclosure.

2.5 Disclosure to Agents. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), MidAmerica agrees to ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of MidAmerica agree to the same restrictions, conditions, and requirements that apply to MidAmerica with respect to such information.

2.6 Access to PHI. MidAmerica agrees to provide individuals with access to their PHI, as held in a Designated Record Set by MidAmerica, in order to meet the requirements under 45 CFR 164.524.

2.7 Amendment of PHI. MidAmerica agrees to make any amendment(s) to PHI it holds in a Designated Record Set, as directed by the Covered Entity pursuant to 45 CFR 164.526.

2.8 Accounting Rights. MidAmerica agrees to document and provide a description of any disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. MidAmerica agrees to provide such information to Covered Entity, or to an individual at the direction of the Covered Entity, in order for Covered Entity to comply with the accounting requirements in 45 CFR 164.528.

2.9 Governmental Access to Records. MidAmerica shall make its internal practices, books and records relating to the use and disclosure of PHI available to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining Covered Entity's compliance with the HIPAA Privacy & Security Rule within a reasonable time of a request for the same.

2.10 Covered Entity's Right to Restrict. MidAmerica agrees to comply, upon communication by Covered Entity, with any restrictions to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522.

2.11 HIPAA Security Standards. MidAmerica agrees to comply with the HIPAA Privacy & Security Rule with respect to any Electronic PHI ("EPHI") that MidAmerica holds on behalf of the Plan.

a. MidAmerica agrees to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to EPHI to prevent use or disclosure of PHI other than as provided for by the Addendum.

b. MidAmerica agrees to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the EPHI that it creates, receives, maintains, or transmits on behalf of Covered Entity, as required in the HIPAA Privacy & Security Rule.

c. MidAmerica agrees to ensure that any agent, including a subcontractor, to whom it provides EPHI agrees to implement reasonable and appropriate safeguards to protect such information.

d. MidAmerica agrees to report to Covered Entity any security incident under the HIPAA Privacy & Security Rule of which it becomes aware, including the identities of any individual whose EPHI was breached.

2.12 Responsibilities If Security Breach. MidAmerica shall notify Covered Entity immediately if there is a breach by either MidAmerica or one of its agents of unsecured PHI, as defined in, and consistent with, the HITECH Act and any regulations or guidance issued thereunder, including 45 CFR Part 164, Subpart D. Such notification shall:

a. Be made in writing to the Covered Entity's Privacy Officer or other designated party.

b. Be made within sixty (60) days of discovery.

c. Include the names of the individuals whose information was breached, the circumstances surrounding the breach, the date of the breach and date of discovery, the information breached, any steps the individuals should take to protect themselves, the steps MidAmerica (or its agent) is taking to investigate the breach, mitigate losses, and protect against future breaches, and a contact person for more information. If requested by MidAmerica, Covered Entity shall allow MidAmerica to approve the content of any notification in advance.

If requested by Covered Entity, MidAmerica shall notify the individuals involved, or the media or the US Department of Health and Human Services, as applicable, in accordance with the HITECH Act, and regulations or guidance issued thereunder, including 45 CFR Part 164, Subpart D. For purposes of this provision, MidAmerica is considered an independent contractor of Covered Entity.

3. Permitted Uses and Disclosures by Business Associate.

3.1 Disclosures Generally. Except as otherwise provided in this Addendum, MidAmerica may use or disclose PHI to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Agreement, provided that such use or disclosure would not violate the HIPAA Privacy & Security Rule if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity.

3.2 To Carry Out Covered Entity Obligations. To the extent MidAmerica is to carry out one or more of Covered Entity's obligations under Subpart E of 45 CFR Part 164, MidAmerica agrees to comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligations.

3.3 Management and Administration.

a. MidAmerica may use PHI for the proper management and administration of MidAmerica or to carry out the legal responsibilities of MidAmerica.

b. MidAmerica may disclose PHI for the proper management and administration of MidAmerica, provided that disclosures are: (a) required by law or (b) MidAmerica obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or for the purpose for which it is disclosed to the person, and the person notifies MidAmerica of any instances of which it is aware in which the confidentiality of the information has been breached.

3.4 Data Aggregation and De-Identification. Except as otherwise limited in this Addendum, MidAmerica may use PHI to provide Data Aggregation services to Covered Entity or to de-identify PHI. Once information is de-identified this Addendum shall not apply.

3.5 Required By Law. MidAmerica may use or disclose PHI as required by law.

4. Termination.

4.1 Material Breach. A breach by MidAmerica of any material provision of this Addendum shall constitute a material breach of the Agreement and shall provide grounds for termination of the Agreement by Covered Entity. In the event of such breach, Covered Entity shall provide MidAmerica with written notice of the breach and thirty (30) days in which to cure the breach. If the breach is not cured within thirty (30) days, Covered Entity shall terminate the Agreement.

4.2 Effect of Termination. Upon termination of the Agreement for any reason, MidAmerica shall return or destroy all PHI that MidAmerica or its agents or subcontractors still maintain in any form, and shall retain no copies of such PHI. If return or destruction is not feasible, MidAmerica shall continue to extend the protections of Section 2 of this Addendum to such information, and limit further use or disclosure of such PHI to those purposes that make the return or destruction of such PHI infeasible.

5. Amendment.

5.1 Amendment to Comply with Law. The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of this Agreement may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HIPAA Privacy & Security Rule and other applicable laws relating to the security or confidentiality of PHI. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Addendum

embodying written assurances consistent with the standards and requirements of HIPAA, the HIPAA Privacy & Security Rule or other applicable laws.

5.2 Amendment of Addendum. This Addendum may be modified or amended by mutual agreement of the parties at any time without amendment of the Agreement.

6. **Conflicts**. The terms and conditions of this Addendum will override and control any conflicting term or condition of the Agreement. All non-conflicting terms and conditions of the Agreement will remain in full force and effect.

7. **Relationship of Parties**. The parties intend that MidAmerica is an independent contractor and not an agent of Covered Entity.

Covered Entity Health Plan

Name of Employer: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

MidAmerica Administrative & Retirement Solutions

Signature: _____

Print Name: Brad Hope

Title: Managing Partner

Date: _____

Unallocated Nonregistered Variable and Fixed Contract Application, Acceptance, and New Business Agreement

American United Life Insurance Company®
P. O. Box
Indianapolis, Indiana 46206-0368

Revised: March 2013

Contract Number _____

Contract Effective Date _____

Contract Suffix Number _____

Plan Sponsor's State of Domicile: _____

The Proposed Contractholder identified below hereby applies to American United Life Insurance Company (AUL) for the Group Annuity Contract Number identified above. This completed form must be approved by the AUL Corporate Office before a group annuity contract will be issued.

Contract Type:

Unallocated Variable and Fixed (15SP)

Select Governmental or Non-Governmental Plan Sponsor (select only one):

Governmental Plan Sponsor (non-registered) Non-Governmental Plan Sponsor (registered)

Select Plan Type (check all that apply):

(1) 3121 or Special Pay 401(a) (3) 3121/Special Pay or Employer-Sponsored 401(a)/403(b)
 (7) 3121 457(b) governmental (R) HRA Trust/VEBA governmental
 (S) HSA governmental (T) GASB 45 OPEB Trust/VEBA governmental

Select Product Type (select only one):

E0 E1 R2 E0V E1V R2V

Select Business Type (select only one):

Start-up Takeover

General Information

Proposed Contractholder:		
Employer's Identification Number (EIN):		
Executive Contact:	Phone #:	Fax #:
Executive Contact's Address:		
Executive Contact's Email Address:		
Administrative Contact:	Phone #:	Fax #:
Administrative Contact's Address:		
Administrative Contact's Email Address:		

Producer Information

Primary Producer:	Primary B/D:
Primary Producer Address:	
Primary Producer Email Address:	
Primary Phone:	Fax:

TPA Information

MidAmerica Administrative & Retirement Solutions, Inc.
402 South Kentucky Ave., Suite 500
Lakeland, FL 33801
800.430.7999

Investment Option Selection

NOTE: See your AUL representative for any limitations.

PLAN-LEVEL DEFAULT INVESTMENT OPTIONS:

The plan-level default option is the investment option into which we will allocate participant contributions when we are missing the participant's investment option direction.

Select **only one** of the plan-level default investment options below:

- 100% Fixed Interest Account (I2) (This selection is not QDIA-compliant.)
- 100% OneAmerica Money Market (AB) (This selection is not QDIA-compliant.)
- 100% OneAmerica Asset Director (A9)
- 100% American Funds American Balanced (8J)

INCOMPLETE ACCOUNT INFORMATION: If AUL has not received investment direction for the contract, any contributions received will be deposited into the Default Option. Any money allocated to the Default Option will remain there until the contractholder transfers monies out of the Default Option.

REVENUE SHARING STATEMENT: AUL receives revenue from the investment management companies that provide the underlying investments. This revenue can be in the form of 12-b(1) fees, Sub T-A Fees, Shareholder Service Fees or other types of fees. This revenue offsets AUL's expenses related to the services it provides under and in connection with the group annuity contract(s) that serve as the funding vehicle(s) for a retirement plan.

AUL FIXED INTEREST ACCOUNT (FIA) TRANSFER RESTRICTIONS: There will be a transfer restriction that applies to FIA transfers.

For plans with \$2,500 or more in the FIA at the beginning of the contract year, up to 20% of that amount may be transferred during that contract year.

For plans with less than \$2,500 in the FIA at the beginning of the contract year, any amount may be transferred from the FIA during that contract year.

Initial Investment Option Selection:

INVESTMENT OPTIONS		
Asset Class/ Investment Style Focus		Investment Option
Fixed Interest/Cash		
Fixed Interest	X	AUL Fixed Account (I2)
Fix Interest/Stable Value	X	Goldman Sachs Money Market (19)
Intermediate-Term Bonds		
Intermediate-Term Bond	X	Pioneer Bond A (ST)
Balanced		
Balanced	X	American Century Strategic Allocation: Aggressive (MK)
	X	American Funds American Balanced (8J)
	X	Jan Hen Balanced R (JB)
	X	Franklin Income (KQ)
Large Cap Stocks		
Large Cap Value	X	American Century Equity-Income (MD)
Large Cap Blend	X	State Street Equity 500 Index (X7)
Large Cap Blend	X	American Century Equity Growth (MQ)
Large Cap Growth	X	T. Rowe Price Growth Stock (T6)
Mid Cap Stocks		
Mid Cap Blend	X	Fidelity Advisor Leveraged Company Stock (EZ)
Mid Cap Blend	X	Principal Mid Cap S&P 400 Index R3 (PM)
Small Cap Stocks		
Small Cap Blend	X	Principal Small Cap S&P 600 Index R3 (PS)
Foreign Stocks		
Foreign Value	X	T. Rowe Price Intl Val Eq R (T9)
Foreign Growth	X	Invesco Opp International Growth A (6D)
Diversified Emer Mkts	X	Inveso Developing Markets A(65)
Managed Asset Allocation		
Mgd Asset Allocation	X	T. Rowe Price Retirement 2020 (TR)
Mgd Asset Allocation	X	American Century One Choice 2035 (ZJ)
Mgd Asset Allocation	X	American Century One Choice 2045 (ZL)

Withdrawal Charge

A withdrawal charge will not be applied under this contract.

Asset Charge

The Asset Charge is listed in the contract and will not exceed 1%

Summary of Billable Expenses

Currently, there are none.

Contract Termination Provisions

Upon termination of the contract, the Account Value of the variable Investment Accounts is determined and is then transferred to the FIA. After this is done, the resulting FIA Withdrawal Value must be taken in 5 equal annual installments. A cash lump-sum payment of monies invested in either the variable Investment Accounts or the FIA is not an available option. This restriction applies to all Contribution sources.

AUL Recordkeeping/Administrative Services Agreement

The Proposed Contractholder hereby requests **only** investment recordkeeping for assets held in the applied-for Contract, and does not request any other recordkeeping or administrative services. AUL will only maintain recordkeeping of assets at a contract/plan-level. Furthermore, AUL will not be providing statements, confirmations, or any other reporting to the Contractholder.

The Proposed Contractholder hereby acknowledges and agrees that, as Plan Fiduciary, it has the sole responsibility for assuring that the Plan complies with all applicable state and federal law, including ERISA, the Internal Revenue Code, and securities laws, both in form and in operation.

The Proposed Contractholder hereby acknowledges and agrees that MidAmerica Administrative & Retirement Solutions, Inc. is the Third Party Administrator (TPA) and Plan Administrator, and that, other than in this Unallocated Contract Application, Acceptance, and Agreement form, AUL shall accept direction and instructions regarding both the Plan and the Contract only from MidAmerica, and shall not accept direction and instructions directly from the Contractholder.

Facsimile/Electronic Media Acceptance Agreement

Instructions provided to AUL and its agents to execute, cancel, or otherwise proceed with transactions including those related to, but not limited to, enrollments, loan applications, distributions, and correspondence will be accepted via facsimile, copy, or via other electronic media. This agreement does not include retirement plan adoption agreements, group annuity contracts, amendments thereto, the annual census, and Notice, Election & Release or Contract Settlement Agreement documents.

This agreement includes instructions from the TPA, Plan Sponsor, Plan Administrator, and/or Contractholder. The Contractholder and TPA will indemnify and hold harmless AUL for all claims, losses, liabilities and expenses, including legal fees and expenses, resulting from any action taken or not taken by AUL in good faith in accordance with this agreement.

Preliminary Agreement for the Group Annuity Contract

- (3) Upon the date a contribution is made to the Contract following the Proposed Contractholder's receipt of the Contract (but no earlier than 60 days after the Contract Date of Issue), if AUL does not receive a signed acceptance of the Contract at its Corporate Office by that date, the Proposed Contractholder shall be deemed to have accepted the Contract and any accompanying amendment to the Contract by the making of such contribution. The Contract and any accompanying amendment shall be effective as of the effective dates shown on the Contract and amendment.
- (2) If the Contract is not accepted or deemed accepted, and if the Proposed Contractholder notifies AUL at its corporate Office in writing that it will not accept the Contract, the following amount shall be paid in a single sum to the Proposed Contractholder on a mutually agreed-upon date: any contributions to the Contract which have been allocated to AUL's general asset account, plus interest credited thereon as determined pursuant to the Contract, which remain in AUL's general asset account as of such date of payment, plus the value, as determined by AUL pursuant to the contract as of such date of payment, of any accumulation units in any AUL separate account which were purchased with contributions to the contract and which are held on such date of payment. AUL shall make such payment only upon receipt at its Corporate Office of a proper form signed by the Proposed Contractholder and, if applicable, by the employer sponsoring the retirement plan for which the Contract is to be a funding vehicle, releasing AUL, its agents, and its employees from any and all liability arising out of such payment by AUL.
- (3) This Preliminary Agreement shall terminate when:
 - (A) the signed Contract acceptance is received by AUL at its Corporate Office; or
 - (B) the Contract is deemed accepted under Section (1) above; or
 - (C) payment is made by AUL pursuant to Section (2) above.

Electronic Contribution Processing and Employee Data Gathering

The Employer/Plan Sponsor/TPA has elected to send contributions and employee information electronically using tools provided by AUL. The Employer/Plan Sponsor agrees to allow AUL to debit its checking account for the allocable contribution amount shown on each of its contribution listings submitted to AUL. Additionally, the Employer/Plan Sponsor/TPA agrees that AUL can rely on information provided through the electronic data transmission vehicles. To establish electronic data transmission accounts, you must first complete an Electronic Data Transmission Account Profile available from AUL.

Fiduciary Acceptance

Any reference to Contractholder in this Application, Acceptance, and Agreement should be read as Proposed Contractholder until the applied-for group annuity contract goes into effect.

I, the undersigned, as TPA/Plan Administrator of the _____ **Plan** ('Plan'), hereby appoints AUL as the TPA/Plan Administrator's agent for the sole purpose of executing the Plan's investment instructions through the OneAmerica TeleServe® and Account Services systems. It is understood that AUL will execute the Plan's investment instructions received through the OneAmerica TeleServe® and Account Services systems effective as of the close of business on the valuation date, as referenced in your contract, in which AUL receives the request. It is further understood that AUL has no direction or authority to alter or decline to execute any Plan's investment instructions received through the OneAmerica TeleServe® or Account Services systems, unless such instructions are impossible to execute. If any such instructions are impossible to execute, AUL will so notify the TPA/Plan Administrator before the instructions are accepted by OneAmerica TeleServe® or Account Services. All investment instructions received and executed through the OneAmerica TeleServe® or Account Services system will be confirmed in writing to the TPA/Plan Administrator within ten business days.

The Contractholder, TPA/Plan Administrator, and AUL hereby agree by signing below, that they will be bound by the terms of this Application, Acceptance, and Agreement as of the date of AUL's acceptance. The terms of the Preliminary Agreement are superseded by the terms of the applied-for Contract as issued by AUL, and the Contract is accepted or is deemed accepted under the provisions of the Preliminary Agreement. If an amendment accompanies the issued contract, the Contractholder must sign and date the amendment and return a copy to AUL.

Electronic acceptance of this Application, Acceptance, and Agreement by AUL, Indianapolis, Indiana indicates that AUL has reviewed its contents along with all other required materials and has accepted its terms, and is equivalent to AUL's written signature.

NON-REGISTERED VARIABLE AND FIXED ANNUITY OFFERING REPRESENTATION
(For governmental applicants with an HRA or a GASB 45 OPEB Plan)

The undersigned Employer and Trustee(s) understand that American United Life Insurance Company (AUL), in reliance on the following representations and warranties, will offer a non-registered variable annuity contract to the Employee Benefit Trust entered into by and between the Employer and the Trustee, dated _____, in connection with certain benefit plans offered by the Employer for the exclusive benefit of its employees. Such offer is based upon the governmental plan exception to securities registration under Section 3(a)(2) of the Securities Act of 1933.

REPRESENTATIONS AND WARRANTIES

EMPLOYER

The Employer hereby represents and warrants that:

- (1) the Employer is a State, or political subdivision of a State, or agency or instrumentality of a State or political subdivision, within the meaning of Section 414(d) of the Internal Revenue Code of 1986 ("Code");
- (2) the Employer has authority under applicable State laws and regulations to enter into, maintain, and establish said Employee Benefit Trust (and benefit plan(s) thereunder);
- (3) any contributions to the Trust shall be made exclusively by the Employer or its employees and be held for the exclusive benefit of the employees;
- (4) the Employee Benefit Trust is exempt from taxes under Code Section 115; and
- (5) the Employee Benefit Trust (and benefit plan(s) thereunder) is a governmental plan as defined in Code Section 414(d), established for the exclusive benefit of the employees of the Employer.

TRUSTEE

The Trustee hereby represents and warrants that:

- (1) the Employee Benefit Trust was established to secure and hold funds to be contributed by the Employer under certain benefit plans sponsored by the Employer;
- (2) the Trust assets will be held for the exclusive benefit of the Employer's employees, and no portion of the corpus or income of the Trust will revert to the Employer or otherwise divert to third parties, except to pay for reasonable administrative expenses incurred by the Trust;
- (3) the Employee Benefit Trust is exempt from taxes under Code Section 115; and
- (4) the Employee Benefit Trust (and benefit plan(s) thereunder) is a governmental plan as defined in Code Section 414(d), established for the exclusive benefit of the employees of the Employer.

IN WITNESS WHEREOF, the undersigned have executed this Representation on the signature page below, on the date(s) set forth on the signature page below.

Application for, and Acceptance of, the Contract:

**APPLICATION TO THE AMERICAN UNITED LIFE INSURANCE COMPANY FOR
A GROUP ANNUITY CONTRACT**

_____ **Plan** (hereinafter called the Applicant) hereby applies for Group Annuity Contract Number **G**_____. This application is made a part of said contract, which is hereby approved and its provisions and conditions accepted. This application is executed in duplicate, one counterpart being attached to said contract, and the other being returned to American United Life Insurance Company. It is agreed that this application supersedes any previous application for said contract.

Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to civil fines and criminal penalties.

P-11104

By signing and completing the information below, the following parties hereby agree to this Unallocated Non-Registered Variable and Fixed Contract Application, Acceptance, and New Business Agreement.

Dated at

_____ on _____

APPLICANT/PROPOSED CONTRACTHOLDER/PLAN FIDUCIARY

AUL RETIREMENT SERVICES OFFICE

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: _____
Printed Name: _____
Title: _____
Date: _____

TPA/PLAN ADMINISTRATOR

SOLICITING PRODUCER

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: _____
Printed Name: _____
Title: _____
Date: _____

For governmental employers applying for a variable group annuity contract to be used with an HRA or a GASB 45 OPEB Plan, by signing and completing the information below, the following parties hereby agree to the “Non-Registered Variable Annuity Offering Representation” above.

“EMPLOYER” (with respect to
Employer representations only)

Dated: _____

By: _____
Name: _____

TRUSTEE(S) (with respect to
Trustee representations only)

Dated: _____

By: _____
Name: _____

Dated: _____

By: _____
Name: _____

Dated: _____

By: _____
Name: _____



MidAmerica Securities Client Disclosure

MidAmerica Securities LLC (“MAS”) is a broker-dealer and member of both the Financial Industry Regulatory Authority and the Securities Investors Protection Corporation. MAS is a wholly owned subsidiary of MidAmerica Administrative and Retirement Solutions, LLC. It is important that you understand the relationship between the parties involved in your plan.

MAS has partnered with GWN Securities, LLC (“GWN”) to provide you with access to certain variable products and to continue delivering the high level of service you have come to expect from the MidAmerica team.

MAS and GWN are not affiliated entities under the Securities and Exchange Act of 1934. Rather, MAS is referring cases to GWN and GWN will provide you with the relevant securities. In exchange for such services, GWN will pay MAS the commissions and other fees generated from the sale of such securities. For clarity, GWN’s payment of commissions to MAS will not increase or decrease the commissions charged by GWN. Because MidAmerica Administrative and Retirement Solutions, LLC wholly owns MAS, it has a financial incentive to use MAS for your variable product business. Additionally, because MAS earns a portion of the commission on the products you buy from GWN, MAS has an incentive to refer your business to GWN. Information concerning MAS and GWN, and their status as broker-dealers may be accessed at <https://brokercheck.finra.org>.

Client Name (Print)

Client Signature

Date (MM/DD/YYYY)



CLIENT ACCOUNT/REFERRAL AGREEMENT

For our valued clients establishing a new account relationship, this documentation is required prior to transacting business. The terms, “you”, “Applicant”, “Customer” and “Client” throughout this document mean the person or entity applying for this account except where otherwise indicated. MidAmerica is registered with and regulated by the United States Securities and Exchange Commission and the Financial Industry Regulatory Authority (“FINRA”). As such, certain disclosures are required by law. This document constitutes an agreement between you, _____, and MidAmerica (the “Agreement”). Please contact MidAmerica with any questions regarding this Agreement.

Client Disclosures & Agreement – *Please Read Carefully*

A. AFFILIATIONS AND REFFERAL ARRANGEMENT

MidAmerica Securities LLC (“MAS”) is a broker-dealer and member of both the Financial Industry Regulatory Authority and the Securities Investors Protection Corporation. MAS is a wholly owned subsidiary of MidAmerica Administrative and Retirement Solutions, LLC. It is important that you understand the relationship between the parties involved in your plan.

MAS has partnered with GWN Securities, LLC (“GWN”) to provide you with access to certain variable products and to continue delivering the high level of service you have come to expect from the MidAmerica team.

MAS and GWN are not affiliated entities under the Securities and Exchange Act of 1934. Rather, MAS is referring cases to GWN and GWN will provide you with the relevant securities. In exchange for such services, GWN will pay MAS the commissions and other fees generated from the sale of such securities. For clarity, GWN’s payment of commissions to MAS will not increase or decrease the commissions charged by GWN. Because MidAmerica Administrative and Retirement Solutions, LLC wholly owns MAS, it has a financial incentive to use MAS for your variable product business. Additionally, because MAS earns a portion of the commission on the products you buy from GWN, MAS has an incentive to refer your business to GWN. Information concerning MAS and GWN, and their status as broker-dealers may be accessed at <https://brokercheck.finra.org>.

B. RECORDED TELEPHONE LINES

MidAmerica may record telephone calls between you and its employees as part of its normal business practices. Although you may not hear an audible tone on the line, it may be recorded nonetheless. Customer hereby consents to such recording.

C. VERIFICATION OF CUSTOMER IDENTITY

Important Information about Procedures for Opening a New Account

To help the government fight the funding of terrorism and money laundering activities, federal law requires financial institutions to obtain, verify, and record information that identifies each person (or entity) opening an account. What this means for you: When you open an account, we will ask for your name (and/or entity name), address or principal place of business, date of birth (and/or date and place of corporate formation) and other information such as a taxpayer identification number and/or employer identification number so that we may confirm your identity. We will request corporate organizational documentation (such as certified articles of incorporation, trust documents, partnership agreement, etc.) and government issued business licenses that will allow us to identify you. We may also ask to see photo identification for individual account holders or control persons and/or authorized traders on an account. This may include: government issued identification such as a passport, driver’s license or other identifying documents. MidAmerica may also conduct non-documentary verification by perform background checks and/or obtain information from consumer information bureaus and public or vendor databases to help confirm certain information provided by you in connection with this account application. Additionally, the applicant and its control persons and beneficial owners will be verified by searching the United States Treasury Department’s Office of Foreign Assets Control list of Specifically Designated Nationals and Blocked Persons. MidAmerica may check references with other financial institutions. Please be advised that if you do not provide the requested verification information or if your identity cannot be verified, MidAmerica may be required to close your account. All information provided is confidential as outlined in our Privacy Policy.

D. FINRA PUBLIC DISCLOSURE PROGRAM

FINRA’s Board of Governors has adopted a BrokerCheck Program that provides information about FINRA member firms and the professional background of persons associated with FINRA members. Information in the BrokerCheck system is available by dialing the FINRA BrokerCheck Hotline toll free at 800-289-9999. Also, you may visit BrokerCheck at www.finra.org/brokercheck. You may contact FINRA or visit the FINRA website at www.finra.org for a brochure describing the BrokerCheck program.

E. SIPC

MidAmerica is a member of the Securities Investor Protection Corporation ("SIPC"). The SIPC telephone number is 202-371-8300 and their website is www.sipc.org. You may obtain information about SIPC, including the SIPC brochure, by contacting SIPC.

F. CUSTOMER COMPLAINTS

Any customer complaints should be directed to the Chief Compliance Officer, MidAmerica Securities, LLC at 2855 Interstate Dr., Ste. 115, Lakeland, FL 33805.

G. PRIVACY POLICY

MidAmerica is committed to safeguarding the confidential information of our clients. Our policy with respect to your personal information is attached to this Application and Agreement and also appears on our web-site at www.mymidamericasecurities.com.

H. BUSINESS CONTINUITY PLAN

MidAmerica has developed a Business Continuity Plan on how we will respond to events that significantly disrupt our business. Since the timing and impact of disasters and disruptions are unpredictable, we will maintain flexibility in responding to actual events as they occur. With that in mind, we are providing you with this information on our business continuity plan.

Contacting Us – If after a significant business disruption you cannot contact us as you usually do by contacting your regular representative or you should go to our website at www.mymidamericasecurities.com.

Our Business Continuity Plan – We plan to quickly recover and resume business operations after a significant business disruption and respond by safeguarding our employees and property, making a financial and operational assessment, protecting the firm's books and records, and allowing our customers to transact business. In short, our business continuity plan is designed to permit our firm to resume operations as quickly as possible, given the scope and severity of the significant business disruption.

Our business continuity plan addresses: data backup and recovery; all mission critical systems; financial and operational assessments; alternative communications with customers, employees, and regulators; alternate physical location of employees; critical supplier, contractor, bank and counter-party impact; regulatory reporting; and assuring our customers prompt access to their funds and securities if we are unable to continue our business.

Varying Disruptions – Significant business disruptions can vary in their scope, such as only our firm, a single building housing our firm, the business district where our firm is located, the city where we are located, or the whole region. Within each of these areas, the severity of the disruption can also vary from minimal to severe. In a disruption to only our firm or a building housing our firm, we will transfer our operations to a local site when needed and expect to recover and resume business within 6-12 hours. In a disruption affecting our business district, city, or region, we will transfer our operations to a site outside of the affected area, and recover and resume business within 24 hours. In either situation, we plan to continue in business and notify you through our website www.mymidamericasecurities.com. If the significant business disruption is so severe that it prevents us from remaining in business, we will assure our customer's prompt access to their funds and securities.

For more information – If you have questions about our business continuity planning, please contact your dedicated account manager/ representative.

I. PRE-DISPUTE ARBITRATION CLAUSE

This Agreement contains a pre-dispute arbitration clause. By signing and agreeing to this arbitration agreement, the parties hereby agree as follows:

- (1) All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- (2) Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- (3) The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- (4) The arbitrators do not have to explain the reason(s) for their award unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- (5) The panel of arbitrators may include a minority of arbitrators who were or are affiliated with the securities industry.
- (6) The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- (7) The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

I acknowledge and agree that any claim or controversy arising out of or relating to this Agreement, or breach thereof, shall be settled by arbitration by FINRA Dispute Resolution in accordance with the FINRA Code of Arbitration, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The MidAmerica customer signing this agreement acknowledges that it has reviewed the information set forth in this Section regarding the arbitration of disputes by FINRA Dispute Resolution.

J. ARBITRATION NOTICES

CLIENT PRIVACY NOTICE

MidAmerica Securities, LLC (“MidAmerica”) considers customer privacy a fundamental aspect of our relationships with our customers and we are committed to safeguarding the confidential information of our clients. Federal law requires us to tell you how we collect, share and protect your personal information. The policy of MidAmerica regarding personal information of current and former clients is as follows:

Information We Collect

In order to provide you with financial products and services, we collect information about you which may include non-public personal information.

The personal information we collect includes:

Name, address, social security number, passport, driver’s license and other government issued identification numbers, account numbers, telephone numbers, and certain information about your personal assets, account transactions and balances, income, and net worth. Additionally, to the extent your relationship with us involves an employer retirement plan, the information we collect (as outlined above) may be from your employer, benefit plan sponsor, or association regarding group products in which you may be enrolled.

MidAmerica may collect this information from the following sources:

- Information you provide when you open an account and complete account applications and other forms
- When you tell us about your financial situation, tax status or other needs
- When you advise us to purchase or sell securities on your behalf
- We may collect your personal information from other companies such as a consumer reporting agency

Information We Share With Others

MidAmerica will not disclose your personal information to third parties, except under limited circumstances. We will not sell our lists of customers, nor will we disclose customer information to marketing companies that are unaffiliated with us, except for companies we may hire to provide specific services to us. MidAmerica shares your personal information as necessary to effect transactions in / conduct business for your account with us. Specifically, we share your information as follows:

- With our registered representatives as needed to open, service and maintain your account with us.
- With unaffiliated parties such as banks, product sponsors, and broker-dealers in order to execute your instructions, or pursuant to a referral arrangement.
- With unaffiliated third-party vendors in order to create and maintain records of your account, such as when we provide information about your account to third party vendors to create an account statement or to conduct other services related to your account. These vendors are required to maintain confidentiality and security of information we share with them and may not use the information for any other purpose.
- Reporting to consumer information bureaus.
- As required by law. For example, we may be required to respond to a subpoena, or government agency or regulatory request.

MidAmerica may also share your personal information with its affiliates for marketing purposes. Whenever possible, we will offer you the opportunity to limit sharing of your personal information.

Definitions

Affiliates: Companies related by common ownership. Our affiliates include financial companies such as: MidAmerica Administrative and Retirement Solutions, Inc.

Nonaffiliates: Companies not related to one another through common ownership or control. These can be financial or non-financial companies.

Joint Marketing: An agreement that has been formalized between nonaffiliated financial companies that work together to market financial products and/or services to you.

Your Ability to Limit Sharing

Federal law gives you the right to limit some forms of sharing. Those are:

- Sharing for affiliates' everyday business purposes – information about your creditworthiness
- Affiliates or non-affiliates from using your information to market to you.
- State laws and individual companies may give you additional rights to limit sharing. Check your state for more information on your rights under state laws.

Note that if you are a new MidAmerica customer, we can begin sharing your information 30 days after the date we provide this notice to you. When you are *no longer* our customer, we can continue to share your information as indicated in this notice. You may contact us at any time to limit our sharing of this information.

If you desire to limit this sharing, simply check the box to the left, include sign and date below.

Client Signature

Date

Securing Your Information

MidAmerica has physical, electronic and procedural safeguards in place to protect the confidentiality of your information. We use various security measures that comply with federal laws and the requirements of our regulators. These measures include the use of physical barriers such as secured files, buildings and offices, as well as electronic means such as firewalls, encryption, and access controls. We also utilize confidentiality agreements, secure disposal protocols, and conduct periodic training for all employees.

Message on Electronic Communications: The use of electronic communications to send us information may not be secure. If you wish to send us information containing non-public personal information such as your social security number, date of birth or account number, consider sending it via facsimile, mail or overnight courier, or simply contact us by telephone.

Other Important Information

To the extent that individual states have more restrictive laws, MidAmerica complies with those requirements. For example, for accounts registered in California, we automatically assume that you do not want your personal information disclosed to nonaffiliated third parties, except as permitted by California law.

Questions about this Notice

If you have questions about this notice, please visit our website at www.mymidamericasecurities.com.

VARIABLE ANNUITY

GWN INVESTMENT DISCLOSURE FORM

GWN Securities would like you to be fully aware of potential risks and liabilities.
Please read the information contained in this disclosure before signing.

- A fully completed disclosure form must be signed by the client(s), Registered Representative(s), and Supervising Principal
- Separate disclosure information is required for each transaction

SECTION 1: Customer Information *(Must be completed in all cases)*

Owner Name _____ DOB _____ SSN/Tax ID _____

Owner Name _____ DOB _____ SSN/Tax ID _____

Name of Annuitant _____ Age of Annuitant at Application _____

Account Type: Non-Qual _____ 403(b) _____ IRA (Roth, SEP, etc.) _____ Other _____

Annual Income (specific amount) _____ Net Worth (excluding home) _____ Liquid Net Worth (specific amount) _____

Primary Source of Income (i.e. salary, investments, etc.) _____ Current Tax Bracket _____

CLIENT Risk Tolerance <small>(as determined on the Investor Profile Questionnaire)</small>	ACCOUNT Risk Tolerance	ACCOUNT Investment Time Horizon
<input type="checkbox"/> Conservative	<input type="checkbox"/> Conservative	<input type="checkbox"/> Very Short (less than 1 year)
<input type="checkbox"/> Moderately Conservative	<input type="checkbox"/> Moderately Conservative	<input type="checkbox"/> Short (1-3 years)
<input type="checkbox"/> Moderate	<input type="checkbox"/> Moderate	<input type="checkbox"/> Intermediate (4-7 years)
<input type="checkbox"/> Moderately Aggressive	<input type="checkbox"/> Moderately Aggressive	<input type="checkbox"/> Long (8 or more years)
<input type="checkbox"/> Aggressive	<input type="checkbox"/> Aggressive	

Definitions of these terms can be found in the last pages of this form.

I plan to use this account for the following reasons (check all that apply)

- Generate income for current or future expenses
- Partially fund my retirement
- Wholly fund my retirement
- Steadily accumulate wealth over the long term
- Preserve wealth and pass it on to my heirs
- Other _____
- Pay for education
- Pay for a house

Investment Experience

- None *(no other investments whatsoever)*
- Limited *(401k, 403b, other managed investment, etc.)*
- Moderate *(makes some investment decisions, has a brokerage account, etc.)*
- Experienced *(extensive involvement with varied investment products, multiple investment accounts)*

Any additional information that may be pertinent to this specific investment should be described below:

SECTION 1(a): Other Investments

Does the customer own other investments (excluding insurance)? Yes No *If yes, please indicate type of asset and approximate \$ amount below.*

<input type="checkbox"/> Stocks: \$ _____	<input type="checkbox"/> Variable Annuities: \$ _____
<input type="checkbox"/> Bonds: \$ _____	<input type="checkbox"/> Fixed Annuities: \$ _____
<input type="checkbox"/> Mutual Funds: \$ _____	<input type="checkbox"/> Private Placements/LPs: \$ _____
<input type="checkbox"/> Options: \$ _____	<input type="checkbox"/> Other: \$ _____

Does the customer currently own any life insurance products? Yes No

Term Life Face Amt: _____	Term Length (years): _____	Years Owned: _____
Whole Life Face Amt: _____	Annual Premium: _____	Years Owned: _____
Univ/VUL Face Amt: _____	Annual Premium: _____	Years Owned: _____

SECTION 1(a): Other Investments (Continued)

FOR NON-QUALIFIED ONLY

Do you believe that you have sufficient life insurance for your needs? Yes No - If no, please explain why you have chosen to purchase a non-qualified variable annuity rather than maximize your life insurance products:

Has the maximum allowable percentage of contributions been made to any retirement plan in which you are eligible to participate in (i.e. 401(k), 403(b), IRA) for the current year? Yes No If no, please explain why you have chosen to purchase a non-qualified variable annuity rather than maximize contributions to the plan.

SECTION 1(b): Liquidity Needs

Is the customer employed? Yes (expected years to retirement) _____ No

Does the customer have health insurance? Yes No If No, are you self-funding your health insurance? Yes No

Does the customer live on a fixed income (or anticipate doing so within the next 5-7 years)? Yes No

If yes, how much annual income does the customer require to meet fixed expenses: \$ _____

Sources of Liquid Assets (excluding this contract's free withdrawals): _____

SECTION 2: Proposed Variable Annuity Product Information

Name of Company/Product Being Purchased Today _____

Amount of Investment \$ _____

If a check is being issued it must be made payable to the insurance company. Due to Anti-Money Laundering rules, GWN cannot accept cash, money orders or starter checks. Cashier Checks can only be accepted if there is sufficient supporting documentation proving the assets belong to the named customer.

Variable Annuity Share Classes Selection

- (Standard Contract) B Shares: Longer surrender period, typically lowest M&E fees.
- X Shares: "Bonus Shares" or "Premium Enhanced," longer surrender period, moderate M&E fees, up front bonus investment credit.
- L Shares*: Shorter surrender period, higher M&E fees.
- C Shares*: No surrender period, higher M&E fees.
- A Shares*: Up-front sales charge, typically no surrender period.
- O Shares: No up-front sales charge, surrender period similar to B-Shares, progressively declining M&E fees.

** Transactions involving Class L, C or A VAs which have Riders attached to the contract are not allowed.*

EXAMPLE COMPARISON OF B SHARES TO L SHARES

FEATURE	(Standard Contract) B SHARES	L SHARES
Surrender Period	7 Years	3-5 Years
M&E	1.25%	1.65%
Up Front Commissions	5%-6%	3%-6%
Trail Commissions	Minimal .25%-.40% per Year	.80% - 1.10% start at year 4
All Other Features	Generally the Same	Generally the Same

Over time, the higher M&E starts to take its toll. If the annuity is held in excess of the 3-5 year surrender period, the higher fees of the L Share can impact the account balance over the long run.

_____ (CLIENT INITIALS) Client is affirming their understanding of the following:

- Each supplemental benefit is usually associated with a fee that will reduce the total value of your account, it is important that you understand these charges before you invest.
- The share class selected will determine the fees and surrender charges associated with your variable annuity, you should familiarize yourself with all share class options before deciding to invest.
- The variable annuity is available in multiple share classes, which each have difference fees and charges described in the prospectus. The financial professionals' commissions may also differ depending upon the share class selected.
- My investment representative has explained the M&E costs associated with the specific share class I have selected and that it may be relatively higher (if not selecting B Shares) than other classes. My investment representative has explained the benefits over other share classes and the impact of fees on my overall return.

(Client) I have chosen to purchase the above selected VA Share Class for the following reasons. (Be very specific to why the share class selection meets your needs)

(If you selected a shorter surrender period, please provide the rationale for opting for a shorter surrender period.)

Source(s) to fund investment: _____

(i.e. Savings Account, CD, SRA, Periodic Deposits, Inheritance, Insurance Payout, BE SPECIFIC AS TO SOURCE)

Is this a transfer, replacement or exchange? Yes (If YES skip Section 2(a) & (b), go to Section 3) No

Complete Section 3 only if this purchase is a transfer, replacement or exchange of an existing contract/fund (i.e. fixed, EIA or variable) or mutual fund. If exchanging multiple products, complete a separate Section 3 page for each product being exchanged.

SECTION 2(a) Suitability

This transaction is Solicited Unsolicited Percentage of Investible Assets allocated to Investment: _____%

What is the primary reason for purchasing this contract and how will the customer benefit? (Please include in your description benefits obtained from features such as tax deferral, annuitization, death or living benefits, other riders, etc.) _____

SECTION 2(b): Annual Fees

Annual Contract Fees (excluding riders and investment advisory fees): Mortality and Expense Risk _____% Administrative Charge _____%
Fees for Riders (list each rider separately):

_____	_____	_____	_____
Name of Rider	Annual Fee %	Name of Rider	Annual Fee %
_____	_____	_____	_____
Name of Rider	Annual Fee %	Name of Rider	Annual Fee %

Estimated Average Annual Investment Management (Sub-Account) Fee: Annual Fee: _____% Other

Fees (Liq. Fee, front load charges, etc.): _____%

Total Fee (contract + riders + sub-account + other fees): Annual Fee: _____%

Surrender Charge Schedule

Year 1 _____%	Year 2 _____%	Year 3 _____%	Year 4 _____%	Year 5 _____%
Year 6 _____%	Year 7 _____%	Year 8 _____%	Year 9 _____%	Year 10 _____%

Annual Allowed Contract Withdrawal with NO Penalty: _____%

Bonus Contract? Yes No If yes, bonus amount is \$ _____ or _____% of investment amount.

Bonus incurs: Higher Surrender Charge Longer Surrender Period Additional fee _____% / year for _____ years

Bonus features that carry higher expenses, longer holding periods and/or higher surrender charges can potentially outweigh the benefit of the bonuses credit earned.

SECTION 3: Replacements and Exchanges

When was the existing policy/fund purchased? _____ (month/year)

Did you originally sell this policy/fund to the customer? Yes No

Is this a partial or full exchange/transfer? Partial Full

Has the customer effected another variable annuity exchange/transfer within the past 3 years (with any B/D)?

Yes No If yes, describe the amount of the exchange and any surrender charges: _____

SECTION 3(a): Side by Side Comparison

For all Replacements / Exchanges / Transfers, complete the following:	Existing Policy Or Fund (i.e., Fixed, Indexed Annuity, Variable or Mutual Fund)	Proposed Variable Annuity If existing date established _____ - _____	
Company/Product Name	Type of Investment (Fixed, IA, Variable, MF, Etc.)		
Investment or Exchange Amount	\$ _____	\$ _____	
Surrender/CDSC Charges (cost of liquidation)	\$ _____ * Client Initials	N/A	
Surrender Schedule		Year 1	Year 6
		Year 2	Year 7
		Year 3	Year 8
		Year 4	Year 9
		Year 5	Year 10
Annual Allowed Contract Withdrawal with NO Penalty	%	%	
Death Benefit	\$ _____	\$ _____	
Bonus Credit <i>Bonus features that carry higher expenses, longer holding periods and/or higher surrender charges can potentially outweigh the benefit of the bonus credit earned.</i>	N/A	%	
Bonus incurs:	N/A	Higher Surrender Charge Longer Surrender Period Additional fee _____% /year for _____ years.	
Max Cap rate and/or the downside buffer	%	%	
Annual Contract Fees: Mortality and Expense Risk Charge		%	
Annual Contract Fees: Administrative	%	%	
Average Investment Management Fee	%	%	
Other Fees (Liq. Fee, front load charges, etc.)	%	%	
Fees for Riders (list each rider)		%	%
		%	%
		%	%
TOTAL FEES	%	%	

If exchanging multiple products, complete a separate Section 3 page for each product being liquidated/exchanged

*If surrender charge is greater than 0, the client must initial.

MUST INCLUDE A COPY OF THE MOST RECENT STATEMENT

SECTION 3(b): Suitability

This replacement/exchange/transfer is: Solicited Unsolicited

Percentage of Investible Assets allocated to this Investment: _____%

Explain why the existing account no longer fits the clients needs, including any benefits/riders on the current account?

What in the client's situation has changed to recommend the proposed transaction, and how will it benefit the client's new situation?

What are the benefits that will be obtained from the new contract that are not available in the existing contract/fund?

Identify any restrictions/limitations within the new policy that could potentially affect the client over the lifetime of the policy?

What other products were discussed/offered, and why was this product selected over the other options; if none, please explain why?

Please consider the following when transferring/liquidating mutual funds: _____ **Client Initials**

- There may be an appropriate fund within the same fund family into which you can exchange to achieve your new investment objective, which will not result in an initial sales charge or contingent deferred sales charge (CDSC)
- If there is no appropriate fund within the same fund family, there are fund families that will allow a Net Asset Value (NAV) exchange. Some fund companies will allow NAV exchanges if a sales charge was paid at the time of the original purchase. That means you would not pay any new sales charge or begin a new CDSC period.
- Switching from a mutual fund to another product based on poor performance may not be appropriate. Past performance is no guarantee of future results, and there is no assurance that your new fund will perform better than your old fund.

Please consider the following when transferring/liquidating an annuity: _____ **Client Initials**

- Switching from an annuity insurance product into a new variable insurance product may subject you to a CDSC or surrender charge or tax consequences.
- The insurance benefits and other features of variable insurance products may cause higher internal expenses than other investment alternatives.
- For Partial 1035 Exchanges – I certify that I am not entering into this transaction for the purpose of reducing or avoiding taxes or early withdrawal penalties. I also understand that there may be adverse tax consequences for withdrawals taken within 24 months of a partial exchange. GWN Securities assumes no responsibility or liability for the validity or tax treatment of a partial exchange under IRC Section 1035(a) or other regulations. I have been directed to consult my tax or legal adviser before proceeding.
- Additional page attached.

Section 4: Managed Investment Account (If applicable)

Will there be an Investment Advisory Agreement added to the Annuity being purchased today? Yes No

If Yes, an annual fee of _____ % on this Managed Investment Account.

Please state the total annual cost of the client will incur. The total should include your investment advisory charges plus any additional fees associated with the platform, strategist, trading, etc.

If using a platform with tiered fee schedules, please disclose the Highest potential fee to the client might be assessed.

Section 5: Client Acknowledgment

(Client to initial each feature applicable to the annuity being purchased.)

FIXED INDEXED ANNUITIES

_____ Fixed (equity indexed) Index annuities are also known as annuities with index-linked interest.

Fixed index annuities are fixed annuities that do not participate in any stock or equity investments and may include limitations and restrictions, including withdrawal charges, market value adjustments (MVA) and recapture charges, if applicable (see product prospectus for full details). During the Indexed Option Period, the annuity's cash withdrawal value may be less than the initial premium. The performance cap (cap rate) is the most growth you can earn for an indexed term. Performance caps can vary based on the market index, index term and death benefit options chosen. The insurance company will generally declare the cap rates at its discretion and subsequent caps may be higher or lower than the initial term selected and may be different from those used for new contracts.

The design of these annuity contracts emphasizes the protection of credited interest rather than the maximization of interest rate crediting. There are other annuities with similar features, benefits, limitations and charges.

INCOME PROTECTION RIDERS

_____ **If your contract value is completely depleted due to market volatility, deduction of fees, and/or withdrawals taken within the feature's parameters; your guaranteed lifetime income may be reduced.**

This feature can offer you income protection for different types of markets. In a rising market, it may offer you the benefit of step-up to your Income Base. In a flat, declining or extended down market, you may not receive the benefit of a step-up, but your Income Base will remain protected for guaranteed lifetime income. Annuities can also provide guaranteed income for life without purchasing an optional benefit by electing a lifetime income option when annuitizing the contract. Depending on investment performance and your income needs, you may not need to rely on this optional insurance feature.

Income Base: The amount on which guaranteed withdrawals and the annual fee for the feature are based. It is not a liquidation value nor is it available as a lump sum.

STRUCTURED ANNUITIES

_____ **Structured Annuities offer combinations of indices, durations, and buffers. Depending on these factors, you are protected from some downside risk. If the negative return is in excess of the Segment Buffer, there is a substantial risk of loss of principal invested because you agree to absorb the remainder of the losses when they exceed the protection provided by the Structured Investment Option at maturity.**

Structured Annuities are designed for the Accumulation of assets, and not necessarily for Income needs.

Depending on the combination of the index, duration, and buffer you choose is what distinguishes your investment option. Segment Types with greater protection tend to have lower Performance Cap Rates than other Segment Types that use the same index and duration but provide less protection. See prospectus for full details.

SECTION 6: Client/Representative Acknowledgement

Variable Contracts Held In Tax-Qualified Plans Will this product be held in a tax-qualified plan? Yes No

X _____ (CLIENT INITIALS) If yes, I am aware that my qualified plan allows for the tax-deferred accrual of earnings and, therefore, the tax-deferred accrual feature of the variable contract provides no additional tax benefits. The recommendation of this product for my plan was supported by benefits other than the tax-accrual feature of the variable product. If I am purchasing a Section 403(b) annuity I understand amounts may only be paid when I reach 59 1/2, upon severance from employment, or upon death or disability. I am aware that, if I am (or will be) subject to Required Minimum Distributions, surrender charges may be applicable to these distributions.

Variable Life Insurance Financing Are you obtaining the money to purchase this variable LIFE policy from a loan or cash value of another insurance policy? Yes No

X _____ (CLIENT INITIALS) If yes, I understand there are substantial risks in taking money from an existing policy to finance a new policy. If the investment portion of the existing policy does not perform well, I may not have the money from the original policy to make the payment for my new policy. If this occurs, I could lose both policies through an inability to make the payment on the new policy and the inability to repay my loan on the original policy.

Important Information about Insurance Products - You are purchasing an insurance product with an investment component. The following affirmations apply to both characteristics of this product.

- I understand this is a long-term investment and this is consistent with my investment objectives.
- If I elect to withdraw funds from this annuity/life contract, I understand I may pay a surrender charge, in addition to federal and state taxes. Furthermore, if I withdraw funds prior to age 59 1/2, I understand I may also have to pay a 10% IRS tax penalty.
- I understand this investment is subject to fluctuations in the market, which will affect the value of my investment. I accept this risk and understand that past performance is not indicative of future results.
- Prior to making this investment, my registered representative advised me of the fees associated with this investment, including bonuses and commissions.
- Prior to making this investment, my registered representative advised me of the features of this particular product, including, but not limited to, the following, where applicable: the free-look period, sub account investment options, withdrawal and loan privilege, policy premium lapse periods, product enhancements, death benefit, contingent deferred sales charges, mortality and expense charges, and loan processing fees. I understand all fees, charges, expenses and risks including those which may not be listed above, are fully described in the prospectus provided to me.
- An insurer's financial strength rating represents an opinion by the rating agency regarding the ability of an insurance company to meet its financial obligations to its policyholders and contract holders. A rating is an opinion of the rating agency only, and not a statement of fact or recommendation to purchase, sell or hold any security, policy or contract. These ratings do not imply approval of our products and do not reflect any indication of their performance.
- Before exchanging, you should carefully evaluate the relative merits of each annuity's features, such as any guaranteed minimum death or living benefits, available investment options, and fees and expenses. All guarantees are based on the claims paying ability of the insuring company. GWN does not provide tax advice. You are encouraged to consult a tax professional for questions regarding your personal tax situation.

By signing below, I believe, based on my review of the prospectus, the information completed in this disclosure concerning this Variable Annuity, my conversations with my representative, my prior experience, and my financial situation, that this annuity or life insurance contract meets my investment objectives.

I/We hereby acknowledge my/our understanding of the statements in this disclosure and attest that the contents have been explained to my/our satisfaction.

Owner Name (please print)	Owner Signature	X Date (mm/dd/yy)
Owner Name (please print)	Owner Signature	X Date (mm/dd/yy)

QUESTIONS TO BE ANSWERED BY THE REPRESENTATIVE

If the client is establishing a non-qualified account, are the liquid assets noted in Section 1(b) sufficient for the customer to meet anticipated and unanticipated expenses, including unforeseen health care expenses, over the next 5-7 years? (please explain in detail how the assets are sufficient)

Based on the Client's Investment Profile Questionnaire, please explain how the proposed allocation is suitable giving the client's objectives and risk tolerance?

Based on the Client's Investment Profile Questionnaire; please explain how the policy is consistent with the client's liquidity needs, resources, and time horizon?

I/We have appropriately acted on behalf of my/our client(s) by reviewing all the points in this disclosure and answering the questions above and believe that I/We have acted in the best interest of the client. I/We believe that we thoroughly understand the product recommended and that the information provided is true and accurate to the best of my/our knowledge.

Representative Name (please print)	RR#	Representative Signature	X Date (mm/dd/yy)
Representative Name (please print)	RR#	Representative Signature	X Date (mm/dd/yy)
Home Office Principal Signature	Date (mm/dd/yy)		

7: GENERAL DISCLOSURES

VARIABLE ANNUITY COSTS AND BENEFITS

A variable annuity is a contract between you and an insurance company. It is a combination of an insurance and investment vehicle in which the insurance company agrees to make periodic payments to you for a pre-determined period of time, starting immediately, or if elected, at some point in the future. You purchase a variable annuity contract by making either a single purchase payment or a series of purchase payments. Variable annuities often have higher expenses than other types of investments because of the insurance and other features associated with a contract. Therefore, you must be sure that any insurance or other features of annuity contracts are in fact needed, prior to purchasing an annuity contract.

Death Benefit

A common feature of variable annuities is the death benefit. If the customer dies before the insurance company begins making payments to the customer, a person the customer selected as a beneficiary (such as a spouse or child) will receive the greater of: (1) all the money in the account, or (2) some guaranteed minimum (such as all purchase payments minus prior withdrawals). The mortality and expense (M&E) fees pay for this feature. Additional enhanced death benefits may be purchased, depending on the contract.

Diversification

Diversification is a basic strategy for reducing risk. It involves investing in a variety of stocks and/or bonds, and/or allocating investments across the securities of different countries, industries and/or companies. A diversified investment strategy may help offset potential losses in one area with potential gains in other areas.

Free Look Period

Variable annuities typically have a free look period that begins on the date of receipt of your contract. During this period of time you can terminate the contract without paying any surrender charges and get back your purchase payments, which may be adjusted to reflect the charges and performance of your selected investments. The free look period varies from state to state, but is usually between 10 and 30 days.

Income Options

Annuity contracts can offer various ways to receive income payments, including income for a specific period of time or guaranteed income for life.

Liquidity

Most variable annuities allow you to withdraw only a portion of your investment each year without incurring a penalty. Withdrawal policies are defined in the annuity policy; withdrawals may be subject to a contingent deferred sales charge or other penalty, and income taxes. Because of the possible tax penalties and surrender charges, variable annuities are not liquid investments. You should invest only funds that you expect to be able to leave invested in variable annuities long-term.

Living Benefit

Some variable annuities enable the policyholder to elect an optional living benefit. These benefits can provide certain guarantees for contract withdrawals or annuitization payments during your lifetime. The benefits only apply if you take a lifetime income stream from the annuity and are based on the actual earnings of the annuity less any withdrawals.

Long-term Investments

Variable annuities are designed to be long-term investments, to meet retirement and other long-range goals. Variable annuities are not suitable for meeting short-term goals because substantial taxes and insurance company charges may apply if you withdraw your money early.

Market Risk

The investment feature of variable annuities allows you to invest a portion of your payments in a range of investment options. These investment options, also called "subaccounts" are typically invested in stocks, bonds, money market instruments, or some combination. Money invested in variable annuities is subject to investment or market risk, including the possibility of loss of principal.

Not FDIC Insured

Annuity contracts are issued by insurance companies and are not FDIC insured. The annuity contract may offer a fixed investment option. Fixed investment options may be invested in the general account of the issuing insurance company, and are subject to total loss in the event of the insolvency of the issuing insurance company.

Sub-Accounts

Insurance companies contract with money managers to create and manage variable investment options exclusively for their variable insurance products. These investment options are only available within the annuity product and are not available to the public. All of the variable investment options within an annuity contract may have different investment objectives and investing styles than those available to the public or outside of the product. You can typically choose to allocate your payments among a variety of investment options to best meet your financial goals and accommodate your risk tolerance.

Surrender Charge

The charge some annuity issuers assess for taking withdrawals in the early years of the contract. The fee is typically a percentage of each withdrawal.

Tax Deferred Investment

Taxes on earnings are postponed (deferred) until any earnings are withdrawn from the annuity. Upon withdrawal, the earnings will be taxed at ordinary income tax rates. Although a benefit of a variable annuity investment is that earnings accrue on a tax-deferred basis, a minimum holding period is often necessary before the tax benefits are likely to outweigh the often higher fees imposed on variable annuities relative to other investment products.

FEES AND EXPENSES

Investment Management Fees:

You will also indirectly pay the fees and expenses imposed by the investment managers for the underlying investment options (sub-accounts).

Additional Insurance Fees:

Some variable annuities offer optional insurance benefits such as enhanced death benefits or living benefits. The costs of these benefits vary by contract. Generally, you should elect these types of benefits only if you anticipate using them, since the added cost will reduce the investment return.

Bonus: Some annuity contracts offer bonuses or extra credits on variable annuity purchase payments. Under this feature, the purchaser receives an immediate credit to his annuity account value equal to a percentage of the purchase payment. Variable annuities with bonus credits may have higher on-going expenses that can outweigh the benefit of the bonus credit offered.

TAX FEATURES

The tax rules that apply to variable annuities can be complicated. Before investing, you may want to consult a tax adviser about the tax consequences to you of investing in a variable annuity.

Early Withdrawal 10% Penalty Tax: Withdrawals made before age 59½ will generally be subject to a 10% penalty.

Ordinary Income Tax Rate: The earnings from annuity contracts generally are taxed at ordinary income tax rates. Distributions from non-tax deferred investments such as mutual funds or stocks are taxed at capital gains rates that are typically lower than ordinary income tax rates.

Taxation of Beneficiaries: Beneficiaries are typically liable for payment of income taxes on any investment gains in the event a death benefit is claimed from an annuity contract. The beneficiary will be taxed at ordinary income tax rates. Unlike other investments such as mutual funds or stocks, non-qualified annuity contracts do not “step-up” in cost basis at the time of death of the owner/annuitant. When the death benefit in a variable annuity is paid to the named beneficiary, the proceeds may not be included in the probated estate.

Section 1035 Exchanges: The U.S. tax code allows you to exchange an existing variable annuity contract for a new annuity contract without paying any tax on the income and investment gains in your current variable annuity account. These tax-free exchanges, known as 1035 exchanges, can be useful if another annuity has features that you prefer, such as a larger death benefit, different annuity payout options, or a wider selection of investment choices. You may be required to pay surrender charges on the old annuity if you are still in the surrender charge period. In addition, a new surrender charge period generally begins when you exchange into the new annuity.

Qualified Accounts: If you are investing in a variable annuity through a tax-advantaged retirement plan (such as a 401(k) plan or IRA), you will get no additional tax advantage from the variable annuity.

DEFINITION OF TERMS

Risk Tolerance Terms

Conservative – For investors who seek current income and stability and are less concerned about growth. Wanting to preserve initial principal, with minimal risk, even if that means the account does not generate significant income or returns and may not keep up with inflation.

Moderately Conservative – For investors who seek current income and stability, with modest potential for increase in the value of their investments. Willing to accept low risk to initial principal, including low volatility, to seek a modest level of portfolio returns.

Moderate – For long-term investors who don't need current income and want some growth potential. Likely to entail some fluctuations in value but presents less volatility than the overall equity market. Willing to accept some risk to initial principal and tolerate some volatility to seek higher returns, and understand could lose a portion of the money invested.

Moderately Aggressive – For long-term investors who want good growth potential and don't need current income. Entails a fair amount of volatility, but not as much as a portfolio invested exclusively in equities. Willing to accept high risk with initial principal, including high volatility, to seek high returns over time, and understand could lose a substantial amount of the money invested.

Aggressive – For long-term investors who want high growth potential and don't need current income. May entail substantial year-to-year volatility in value in exchange for potentially high long-term returns.

Speculative – Willing to accept maximum risk to initial principal to aggressively see maximum returns and understand could lose most or all money invested.

Investment Categories

Large Cap (Company) Equity

Refers to equity investments in companies with a market capitalization value of more than \$10 billion. Large cap is an abbreviation of the term “large market capitalization.”

Mid Cap (Company) Equity

Refers to equity investments in companies with a market capitalization between \$2 and \$10 billion. Mid cap is an abbreviation for the term “middle capitalization.”

Small Cap (Company) Equity

Refers to equity investments in companies with a relatively small market capitalization between \$300 million and \$2 billion. Small cap is an abbreviation for the term “small capitalization.”

International Equity

Refers to equity investments in companies based in countries other than the United States. International equity investments can include exposure to foreign currency as well.

Fixed Income

Refers to investments that pay a constant rate of return.

Cash or Equivalent

Refers to investments held in cash or cash equivalents, such as money market funds.

Group Client Account Form

New Account

Update Account

1. Plan Information

Registration/Employer Name	Tax ID#
Plan Title	Trustee/Authorized Signor Name
Plan Sponsor	Plan Sponsor Contact
Mailing Address	Daytime Phone
City, State, Zip	Business Phone
Legal (Street) Address, No PO Boxes (If Different from Mailing Address)	City State Zip
COUNTRY OF ORGANIZATION: <input type="checkbox"/> USA <input type="checkbox"/> Other _____	Website (optional) : _____

2. Other Information

Are you affiliated with GWN Securities, Inc.? <input type="checkbox"/> Yes <input type="checkbox"/> No	Are you affiliated with or work for a member firm of a stock exchange, FINRA or investment advisor? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please provide the name and contact information of the compliance officer: _____
---	---

3. Registration/Plan Type *Additional papers may be required

Registration Type (please check one)

Trust Corporation* Partnership* LLC* Sole Proprietorship Municipality

Plan Type (please check one)

Profit Sharing* Defined Benefit* 401(k) 403(b) 457(b) Non-Qualified

4. Financial Information

Approximate Plan Assets \$ _____	Advisor Compensation (please check one)
Approximate Number of Participants: _____	<input type="checkbox"/> Fee Based
	<input type="checkbox"/> Commission

5. APPENDIX A: PLAN PROFILE

Legal Name of Plan & (Tax ID #)	
Company Name	
Company Address	
Plan Type	
Plan Inception Date	
Investment Manager / Third-Party Advice Provider	3(38) <input type="checkbox"/> 3(21) <input type="checkbox"/>
Primary Contact Name (first & last)	
Address	
Primary Contact Phone	
Email	
Name (first & last) of Third Party Administrator(s)	
Company Name of Third Party Administrator	
Third Party Administrator Address	
Primary Contact Phone	
Email	
Name (first & last) of Corporate Trustee	
Company Name of Corporate Trustee	
Corporate Trustee Address	
Primary Contact Phone	
Email	
Name (first & last) of Recordkeeper	
Company Name of Recordkeeper	
Recordkeeper Address	
Primary Contact Phone	
Email	
Name (first & last) of Custodian	
Company Name of Custodian	
Custodian Address	
Primary Contact Phone	
Email	

Group Annual Advisor Services Certification

Plan Name _____ Plan Tax ID: _____

Advisor certifies that they have provided the below checked services to the plan listed above.

1. Administrative Support
<input type="checkbox"/> Assist Sponsor in reviewing objectives and options available through the plan
<input type="checkbox"/> Review Plan committee structure and administrative policies/procedures
<input type="checkbox"/> Recommend participant education and communication policies
<input type="checkbox"/> Assist with development/maintenance of fiduciary audit file and document retention policies
<input type="checkbox"/> Deliver fiduciary training and/or education periodically or upon reasonable request
<input type="checkbox"/> Recommend procedures for responding to participant requests
2. Service Provider Support
<input type="checkbox"/> Assist Sponsor with a process to select, monitor and replace service providers
<input type="checkbox"/> Assist Sponsor with review of Covered Service Providers (“CSP”) and fee benchmarking
<input type="checkbox"/> Provide reports and/or information designed to assist Sponsor with monitoring CSPs
3. Investment Monitoring Support
<input type="checkbox"/> Periodic review of investment policy in the context of Plan objectives
<input type="checkbox"/> Assist Sponsor with monitoring investment performance
<input type="checkbox"/> Assist with monitoring Designated Investment Managers and/or third-party advice providers
<input type="checkbox"/> Educate Plan committee members, as needed, regarding DIA(s) and/or QDIA(s)
4. Participant Services
<input type="checkbox"/> Facilitate group enrollment meetings and coordinate investment education.
<input type="checkbox"/> Assist Plan participants with financial wellness education, retirement planning and/or gap analysis.

Advisor hereby certifies that they have delivered the ERISA Regulation 2550.408(b)(2) disclosure to the plan sponsor on ____/____/_____. (copy of disclosure must be attached).

Advisor Name _____ Advisor Rep # _____

Advisor Signature _____ Date _____

“Effective May 1, 2005”

AGREEMENT TO ARBITRATE

The undersigned and GWN Securities, Inc. each agree that ALL CLAIMS OR CONTROVERSIES, and any related issues which may arise at any time between us (including GWN Securities’ representatives, directors, officers, employees and agents) concerning any transaction or order; the conduct of GWN Securities or its registered representatives, directors, officers, employees, and agents; the construction, performance or breach of this or any other agreement between us, whether entered into prior to, on, or subsequent to the date hereof; the breach of any common law or statutory duty; or the violation of any federal or state securities law, or any other federal or state law of any nature SHALL BE SUBMITTED AND RESOLVED BY ARBITRATION rather than by lawsuit in a court of law or equity.

Any arbitration pursuant to this agreement shall be in accordance with and governed by, a mutually acceptable arbitral forum but in the absence of such agreement, then the Code of Arbitration Procedure of the National Association of Securities Dealers, Inc., as then in effect. The award of the arbitrators, or of the majority of them, shall be final and binding, and judgment upon the award rendered may be entered in any federal or state court having jurisdiction.

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (1) the class certification is denied; or (2) the class is decertified; or (3) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein.

JURISDICTION OF ARBITRATION

It is agreed and fully understood that:

- 1. GWN Securities is a Broker Dealer and a member of the National Association of Security Dealers (NASD) and the Security Investment Protection Corporation (SIPC).**
- 2. GWN Securities operates on a fully disclosed basis and as such does not hold customer accounts or securities. Therefore, no investor’s checks should be made payable to GWN Securities, or any registered representative of said company, or any related entity of registered representative.**
- 3. GWN Securities is not owned, controlled, or has shares in its own account in any investment company or insurance company.**
- 4. The sole responsibility of the investment management decisions of the Investment Company will reside with the Investment Company utilized. GWN Securities does not use any influence directly or indirectly on the investment management of those funds. Therefore, the management decisions of Investment Company(s) or Direct Participation Program(s) are the sole responsibility of the said company.**
- 5. It is agreed that any dispute arising from any Securities or Financial Planning activities between you and GWN Securities or its Representatives shall be subject to binding arbitration. It should be understood:**

THIS AGREEMENT CONTAINS A PREDISPUTE ARBITRATION CLAUSE. BY SIGNING AN ARBITRATION AGREEMENT THE PARTIES AGREE AS FOLLOWS:

- (I) ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.**
- (II) ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY’S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.**
- (III) THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS, AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.**
- (IV) THE ABRITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.**
- (V) THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.**
- (VI) THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.**
- (VII) THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.**
- (VIII) NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PRE-DISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION; OR WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (I) THE CLASS CERTIFICATION IS DENIED; OR (II) THE CLASS IS DECERTIFIED; OR (III) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORBEARANCE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN.**

PURPOSE OF CERTIFICATION

You must furnish your taxpayer identification number (“TIN”) to the payer of interest, dividends, and certain other payment (including broker and barter exchange transactions) so that you will not be subject to the 31% backup withholding that first went into effect on January 1, 1984. The current rates of backup withholding are as follows: January 1, 2002 through December 31, 2003 – the backup-withholding rate will be reduced to 30%. January 1, 2004 through December 31, 2005 – the backup-withholding rate will be reduced to 29%. January 1, 2006 through December 31, 2010 – the backup-withholding rate will be reduced to 28%. You may use the payers form (a substitute for form W-9) to report and certify your TIN to the payer, to certify that you are not subject to backup withholding because of under-reporting of interest and dividends on your tax return, or to claim exemption from backup withholding if you are an exempt payee. If you do not properly do so, the payer may be required to withhold (at the applicable rate) from payments made to you.



GWN SECURITIES, INC. CUSTOMER PRIVACY NOTICE

At GWN Securities, Inc. ("GWN") we understand that the privacy and security of the personal and account information that you have entrusted to us and to our independent associates with whom you have chosen to do business is of utmost importance. We value the opportunity to serve you, and we are obligated to honor that relationship with care. For that reason, GWN and its affiliate company, GWN Marketing, Inc., adhere to confidentiality standards that are designed to protect your personal information. We believe that your privacy should not be compromised. At the same time we want our independent associates to offer you the array of financial products and services you need to accomplish your financial goals. We believe we can do both through the policy outlined below.

PROTECTING YOUR INFORMATION

When you establish a relationship with an independent GWN advisor and purchase financial and investment products and services through GWN, you are asked to share personal and financial information used to help in the assessment and attainment of your financial goals. In that relationship, independent GWN advisors will use the information to assist you in identifying the services and products you may want or need, to meet changing needs, and to identify constantly developing new products and services that may be of interest to you. GWN may also want to contact you to review your current information and status in order to assure that both we and our independent associates can serve you better. The information you share with us is important to you, and you can expect that we will protect the privacy and use of your private personal and financial information. At GWN we are committed to protecting the privacy of the information we collect, use, and share about you.

GWN has taken the appropriate methods that require the disposal of consumer report information so that the information cannot practically be read or reconstructed.

OUR DISCLOSURE OF YOUR INFORMATION

So that you may be better served, GWN and its independent associates may share information about you with nonaffiliated financial institutions, such as banks, clearing firms or custodians, who perform services on our behalf or when necessary for the performance of our services. These non-affiliated financial institutions are bound by obligations of confidentiality not to disclose any information provided by GWN or any independent GWN advisor about you and may not use such information for any purposes other than the performance of the particular service involved. We also may disclose information about you to non-affiliated third parties as permitted by law, for example to process a financial product or service that you have authorized. We also may share your information with regulators and law enforcement organizations, or in response to a subpoena or discovery request, as permitted or required by law.

In this way we can also make available new products and services. Our employees have access to your information only when it is necessary for them to assist you or your independent GWN advisor in the completion of transactions or in the offer and sale of additional products and services. All of our employees are strictly held to this privacy policy, and each of our independent associates confirms his or her undertaking to be strictly bound by it. We employ physical and electronic safeguards to protect your non-public personal information. We do not sell, share, or disclose your nonpublic personal information to unaffiliated third-party marketing companies.

If the GWN advisor servicing your account(s) leaves GWN to join another broker/dealer, the GWN advisor may retain copies of your

personal information so that he or she can continue to serve you at the new firm. In doing so, your representative may share your information with the new firm, but is otherwise required to keep confidential the personal information obtained from you while the associate was affiliated with GWN, and he or she may only use it to service your account(s). Should your GWN advisor decide to leave GWN for another broker/dealer, we will notify you at that time in writing so that you may determine whether to opt out or opt in* to allow your advisor to take your information to the new firm.

*If you reside in the state of Alaska, California, Illinois, Maine, Massachusetts, Missouri, New Hampshire, North Dakota or Vermont, we are required to obtain your written approval to allow your advisor to take your information to a new firm.

Internet Privacy Protection Policy

Effective Date: August 1, 2004

We are committed to protecting your privacy. Our website is a great way to find out more about our services, access informative articles and financial information. We will not collect any personal, identifiable information without your knowledge.

Identifiable information can be broken up into two categories, personal and non-personal information.

Non-personal information

Our site may create a temporary data file commonly known as a cookie. It may also track the areas of our website that you visit. We may collect information regarding the internet provider from which you are connecting to our site, such as AOL or MSN. We may also track the website from which you linked to our site. This information is used statistically and not to identify individuals.

Personal Information

You can visit the site and remain anonymous by not providing any personal information. However, you may choose to share this information by completing applications, online forms or requesting that we contact you. Personal information includes, but is not limited to name, address, phone number and email address.

When using secure areas of this website to provide or access your personal information, the information is encrypted, making it indecipherable to third parties. Your browser will indicate that you are in a secure area by displaying a locked padlock in the bottom of the screen. Internet connections cannot be guaranteed to be 100% secure. We have taken all reasonable measures to protect the information entered and accessed on the website. However, we cannot be liable for unintentional disclosure of information.

KEEPING INFORMATION CURRENT

GWN and its independent associates are committed to keeping your non-public personal and financial information secure, accurate and current. You should provide your independent GWN advisor with any updates and changes to your personal information.

CHANGES AND UPDATES TO PRIVACY POLICY

By effecting transactions through GWN you consent to the collection and use of personal information as described in this Privacy Policy. This policy reflects GWN's current business practices, and is subject to change and update. In the event of a change, a revised policy will be sent to you or otherwise made available through your independent GWN advisor.

CUSTOMER IDENTIFICATION PROGRAM NOTICE

IMPORTANT INFORMATION YOU NEED TO KNOW ABOUT OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, federal law requires financial institutions to obtain, verify, and record information that identifies each person who opens an account. This Notice answers some questions about your GWN's Customer Identification Program.

What types of information will I need to provide?

When you open an account, GWN is required to collect information such as the following from you:

- Your name
- Date of birth
- Address
- Identification number:
 - U.S. Citizen: taxpayer identification number (social security number or employer identification number)
 - Non-U.S. Citizen: taxpayer identification number, passport number, and country of issuance, alien identification card number, or government-issued identification showing nationality, residence, and a photograph of you.

You will also need to show your driver's license or other identifying documents.

A corporation, partnership, trust or other legal entity may need to provide other information, such as its principal place of business, local office, employer identification number, certified articles of incorporation, government-issued business license, a partnership agreement, or a trust agreement. U.S. Department of the Treasury, Securities and Exchange Commission, NASD, and New York Stock Exchange rules already require you to provide most of this information. These rules also may require you to provide additional information, such as your net worth, annual income, occupation, employment information, investment experience and objectives, and risk tolerance.

What happens if I don't provide the information requested or my identity can't be verified?

GWN may not be able to open an account or carry out transactions for you. If GWN has already opened an account for you, they may have to close it.

We thank you for your patience and hope that you will support the financial industry's efforts to deny terrorists and money launderers access to America's financial system.

BUSINESS CONTINUATION PLAN SUMMARY

GWN Securities has developed a Business Continuity Plan on how we will respond to events that significantly disrupt our business. Since the timing and impact of disasters and disruptions is unpredictable, we will have to be flexible in responding to actual events as they occur. With that in mind, we are providing you with this information on our business continuity plan.

CONTACTING US – If after a significant business disruption you cannot contact us at 561-472-2700, please visit our website at www.gwnsecurities.com or call toll free 866-650-0132 for any updates. You should contact your GWN Representative or the investment companies directly if you need immediate access to your accounts. If you currently have a brokerage account through Pershing, LLC (our clearing firm) please refer to the instructions below.

PERSHING CUSTOMER SUPPORT – In the event that GWN Securities, Inc. experiences a significant business interruption, clients with a Pershing brokerage account may contact Pershing directly to process limited trade-related transactions, cash disbursements, and security transfers. Instructions to Pershing must be in writing and transmitted via facsimile or postal service as follows:

Pershing LLC
P.O. Box 2065
Jersey City, New Jersey 07303-2065
Fax: (201) 413-5368

Please note that the fax number above is for business interruption-related issues only, and should not be used for any other purposes, such as change of address notices, account transfers, and credit verification. Information received on this fax that is unrelated to business interruption issues will not be acted upon.

For additional information about how to request funds and securities when GWN Securities, Inc. cannot be contacted due to a significant business interruption please refer to additional information located at www.pershing.com or call (201) 413-3635 for recorded instructions. If you cannot access the instructions from the previously noted telephone number, Pershing may be contacted at (213) 624-6100 extension 500 as an alternate telephone number for recorded instructions.

OUR BUSINESS CONTINUITY PLAN – We plan to quickly recover and resume business operations after a significant business disruption and respond by safeguarding our employees and property, making a financial and operational assessment, protecting the firm's books and records, and allowing our customers to transact business. In short, our business continuity plan is designed to permit our firm to resume operations as quickly as possible, given the scope and severity of the significant business disruption.

Our business continuity plan addresses: data back up and recovery; all mission critical systems; financial and operational assessments; alternative communications with customers, employees, and regulators; alternate physical location of employees; critical supplier, contractor, bank and counter-party impact; regulatory reporting; and

assuring our customers prompt access to their funds and securities if we are unable to continue our business.

Our clearing firm, Pershing, backs up our important records in a geographically separate area. While every emergency situation poses unique problems based on external factors, such as time of day and the severity of the disruption, we have been advised by our clearing firm that its objective is to restore its own operations and be able to complete existing transactions and accept new transactions and payments within 4 hours. Your orders and requests for funds and securities could be delayed during this period.

VARYING DISRUPTIONS – Significant business disruptions can vary in their scope, such as only our firm, a single building housing our firm, the business district where our firm is located, the city where we are located, or the whole region. Within each of these areas, the severity of the disruption can also vary from minimal to severe. In a disruption to only our firm or a building housing our firm, we will transfer our operations to a local site when needed and expect to recover and resume business within 24 hours. In a disruption affecting our business district, city, or region, we will transfer our operations to a site outside of the affected area, and recover and resume business within 48-72 hours. In either situation, we plan to continue in business, transfer operations to our clearing firm if necessary, and notify you through our web site, www.gwnsecurities.com or our customer emergency number, 866-650-0132, on how to contact us. **It is important to remember that all your accounts are either held directly at the investment company or at our clearing firm, Pershing.** You can always contact them directly for immediate assistance. If the significant business disruption is so severe that it prevents us from remaining in business, we will assure our customer's prompt access to their funds and securities.

IMPORTANT DISCLAIMERS – GWN Securities, Inc. will adhere to the procedures described in its business continuity plan and described above to the extent commercially reasonable and practicable under prevailing circumstances. There are, however, an incalculable number of events or circumstances that could result in a significant business disruption and their impact may vary greatly in size, scope, severity, duration, and geographic location. Further, significant business disruptions may result in varying degrees of harm to human life and regional or national infrastructure (power, transportation, communications, etc.) that could affect the firm's recovery in significant and different ways.

In light of this, GWN Securities, Inc., in its sole discretion, reserves the right to flexibly respond to any disruption in a situation-specific and prudent manner. **Nothing in this disclosure document is intended to provide a guarantee or warranty regarding the actions or performance of the firm, its computer systems, or its personnel in the event of a significant business disruption.**

FOR MORE INFORMATION – If you have questions about our business continuity planning, you can contact us in writing at GWN Securities, Inc., 11440 N. Jog Road, Palm Beach Gardens, FL 33418 or call us at 561-472-2700 or gwn@gwnsecurities.com.

	<p>D.C. Everest Area School District</p> <p>6100 Alderson Street Weston, WI 54476 Phone 715-359-4221 www.dce.k12.wi.us</p> <p>Dr. Kelley Strike Assistant Superintendent of Operations</p>	<p>MISSION STATEMENT</p> <p>D.C. Everest Area School District, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.</p>
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TO: Dr. Casey Nye, Superintendent

FROM: Dr. Kelley Strike, Assistant Superintendent of Operations

DATE: July 17, 2024

RE: 2025-2026 Budget Update

A presentation will outline the preliminary 2025–2026 budget, including all currently available and relevant financial information. While some variables remain pending, particularly state level budget decisions, we are confident that the district will be in a position to adopt a balanced budget for Funds 10/27 in October. A further update will be provided later this summer, following the passage of the state’s biennial budget, which will allow us to make necessary adjustments.



D.C. Everest Area School

District

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

Dr. Kelley Strike
Assistant Superintendent of Operations

MISSION STATEMENT

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

TO: Dr. Casey Nye, Superintendent

FROM: Dr. Kelley Strike, Assistant Superintendent of Operations

DATE: June 18, 2025

RE: 2025-2026 Budgetary Spending Approval Request

Each year the district's fiscal year begins on July 1st. However, the official budget is not approved until after October 15th. In preparation for the upcoming 2025-2026 school year, purchasing and payroll needs to begin prior to the official budget approval.

The board is requested to approve necessary payments for the 2025-2026 school year between now and the budget's official approval in late October of 2025.



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

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: Kelley Strike, Assistant Superintendent of Operations

From: Laticia Baudhuin, Director of School Nutrition

Date: 6/12/2025

Re: School Meal Prices

I am proposing the following meal prices for 2025-26. As a comparison, I've included the current year's meal prices.

2024-25

Proposed Changes 2025-26

	Breakfast	Lunch		Breakfast	Lunch
Elementary	\$1.50	\$2.00	Elementary	\$1.60	\$2.25
Middle School	\$1.50	\$2.15	Middle School	\$1.60	\$2.45
Junior High/Idea School	\$1.50	\$2.20	Junior High/Idea School	\$1.60	\$2.50
Senior High	\$1.55	\$2.35	Senior High	\$1.65	\$2.65
Reduced	Free	\$0.40	Reduced	Free	\$0.40
Adult	\$2.65	\$4.75	Adult	\$3.05	\$5.35
Milk	\$0.45	\$0.45	Milk	\$0.50	\$0.50

Proposed Meal Price Increases

To support the continued success of our school nutrition program and maintain a balanced budget, I am recommending a modest increase in meal prices for the 2025–26 school year:

- **Breakfast:** \$0.10 increase for paid-status students
- **Lunch:** Approximately 12.5% increase for paid-status student lunches and all adult meals (rounded up to the nearest \$0.05)
- **Milk:** \$0.05 increase per carton

Over the past five years, the cost of operating our program has risen significantly. While we last increased prices in the 2023–24 school year, the Department of Public Instruction (DPI) recommends an annual increase of at least \$0.10 for lunch prices to keep pace with rising costs.

Despite these challenges, we have consistently operated a successful and financially responsible school meals program. Our current student lunch price remains the lowest among the 60 districts in our cooperative—between \$0.85 and \$0.93 below the mean. Similarly, our breakfast prices are still \$0.18 to \$0.36 below the average.

We take pride in our efforts to do more with less in order to keep meals affordable for DCE families. However, this adjustment is necessary to ensure the long-term sustainability of the program and to continue providing high-quality meals to our students and staff.

Elementary Lunch

2024-25 Reimbursement Rates		State Aid	USDA Foods	Total	DCE Price	Food Cost/Meal
Paid	\$0.51	\$0.05	\$0.30	\$0.86	\$2.00	\$2.23
Reduced	\$4.12	\$0.05	\$0.30	\$4.47	\$0.40	\$2.23
Free	\$4.52	\$0.05	\$0.30	\$4.87	\$0.00	\$2.23

Elementary Breakfast

2024-25 Reimbursement Rates		State Aid	USDA Foods	Total	DCE Price	Food Cost/Meal
Paid	\$0.39	\$0.07	\$0.00	\$0.46	\$1.50	\$1.72
Reduced	\$2.07	\$0.07	\$0.00	\$2.14	\$0.00	\$1.72
Free	\$2.37	\$0.07	\$0.00	\$2.44	\$0.00	\$1.72

Middle Lunch

2024-25 Reimbursement Rates		State Aid	USDA Foods	Total	DCE Price	Food Cost/Meal
Paid	\$0.51	\$0.05	\$0.30	\$0.86	\$2.15	\$2.62
Reduced	\$4.12	\$0.05	\$0.30	\$4.47	\$0.40	\$2.62
Free	\$4.52	\$0.05	\$0.30	\$4.87	\$0.00	\$2.62

Middle Breakfast

2024-25 Reimbursement Rates		State Aid	USDA Foods	Total	DCE Price	Food Cost/Meal
Paid	\$0.39	\$0.07	\$0.00	\$0.46	\$1.50	\$1.63
Reduced	\$2.07	\$0.07	\$0.00	\$2.14	\$0.00	\$1.63
Free	\$2.37	\$0.07	\$0.00	\$2.44	\$0.00	\$1.63

Junior/Senior Lunch

2024-25 Reimbursement Rates		State Aid	USDA Foods	Total	DCE Price	Food Cost/Meal
Paid	\$0.51	\$0.05	\$0.30	\$0.86	2.20-2.35	\$2.77
Reduced	\$4.12	\$0.05	\$0.30	\$4.47	\$0.40	\$2.77
Free	\$4.52	\$0.05	\$0.30	\$4.87	\$0.00	\$2.77

Junior/Senior Breakfast

2024-25 Reimbursement Rates		State Aid	USDA Foods	Total	DCE Price	Food Cost/Meal
Paid	\$0.39	\$0.07	\$0.00	\$0.46	1.50-1.55	\$1.71
Reduced	\$2.07	\$0.07	\$0.00	\$2.14	\$0.00	\$1.71
Free	\$2.37	\$0.07	\$0.00	\$2.44	\$0.00	\$1.71

SY 24-25 Prices

WiSNP Coop Mean	\$2.86
Kiel)	\$3.25
Low (DCE)	\$2.00

WiSNP Coop Mean	\$1.68
High (Cambridge)	\$2.15
Low (Benton)	\$1.10

WiSNP Coop Mean	\$3.08
High (Oostburg)	\$3.60
Low (DCE)	\$2.15

WiSNP Coop Mean	\$1.83
High (Cambridge, Dodgeville)	\$2.25
Low (Benton)	\$1.35

WiSNP Coop Mean	\$3.20
High (Oostburg)	\$3.80
Low (DCE)	\$2.35

WiSNP Coop Mean	\$1.86
High (Cambridge)	\$2.35
Low (Benton)	\$1.35



D.C. EVEREST COMMUNICATIONS

2 0 2 5 U P D A T E





Great Place to Learn

GOALS

LITERACY

- Develop young readers, thinkers and problem solvers. Ensure that each elementary student meets or exceeds expected literacy and math growth.

PORTRAIT OF A GRADUATE

- Develop pathways that connect D.C. Everest students with the world. Provide opportunities for every D.C. Everest student to graduate with meaningful academic, service and community-based experiences.

Great Place to Work

GOALS

COMPENSATION

- Create and implement flexible compensation that values the unique circumstance of each employee.

PROFESSIONAL DEVELOPMENT

- Enhance and integrate a goal-aligned professional learning system that is choice-driven for every employee.

Great Community

GOALS

FISCAL RESPONSIBILITY

- Incrementally shift resources to support inclusive, innovative learning opportunities while establishing a stable tax levy rate.

DIVERSITY & INCLUSION

- Attract and retain a diverse group of individuals to better reflect our community and student body, and foster an inclusive environment for all learners and employees.

COMMUNITY LEARNING CENTER

- Create a vision and execution plan for an Early Evergreens Academy in collaboration with the community.

EQUITY, INNOVATION & MENTAL WELLBEING

Each of the D.C. Everest Area School District's goals is designed to promote equity, innovation and mental wellbeing. Our aim is to foster a culture that provides each individual with the tools and opportunities needed to succeed now and into the future, and which prioritizes the social, emotional, and mental wellbeing of our students and staff.

OUR MISSION

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.

Student voice

Community engagement

Staff recognition

Facility study



Student Voice

● How it started

- Brainstorm, collaborate and learn from schools across the nation
- Secondary student panels
 - What do you want school to feel like?
 - Tell us about a time you felt successful/struggling and available resources.
 - If you could give teachers one piece of advice, what would you say?

● How it's going

- Collaborative actions taken based on student input
 - A new digital course guide that is easier to navigate
 - Helping students transition between schools
 - Research opportunities to expand youth apprenticeships in various fields
 - Identify new opportunities for students to take the lead on important issues
 - Revised courses and new course offerings
- Innovative League School Voice and Engagement League Learning Collaborative
- Digital Promise: School Conditions Bright Spots Community of Practice — Student Engagement, Wellbeing and Belonging Measures and Academic Measures (1 of 10 schools)



Superintendent's Student Advisory

● How it started

- Interviewed several districts concerning their SSA efforts
- Launched in fall 2024 (30 members) with October half-day retreat
 - District stats
 - Roundtable discussions with leaders
 - Project ideas based on survey
- Monthly meetings — discussions, guest speakers and projects
 - Erin Jacobson - Mental wellness
 - Yee Leng Xiong - Advocating for change
 - Gina Lehman and Brady Mesenberg - Safety
 - Cell phone policy
 - Course guide
- Project pitches to DCE leadership
- Participated in Connect & Collaborate





Superintendent's Student Advisory

● How it's going & where we're headed

- SSA Showcase - 14 projects
- Most valuable:
 - Meeting and collaborating with leadership
 - Feel like our voice is being heard and we can make a difference – empowered
 - Group discussions
 - Able to actually implement projects
 - **Wishlist: meet the Board**
- Application and promotion committee
- Application deadline: July 7
- Next year
 - Monthly SSA meetings
 - Monthly project collaboration sessions during advisory
 - Leadership pitch goal-specific projects

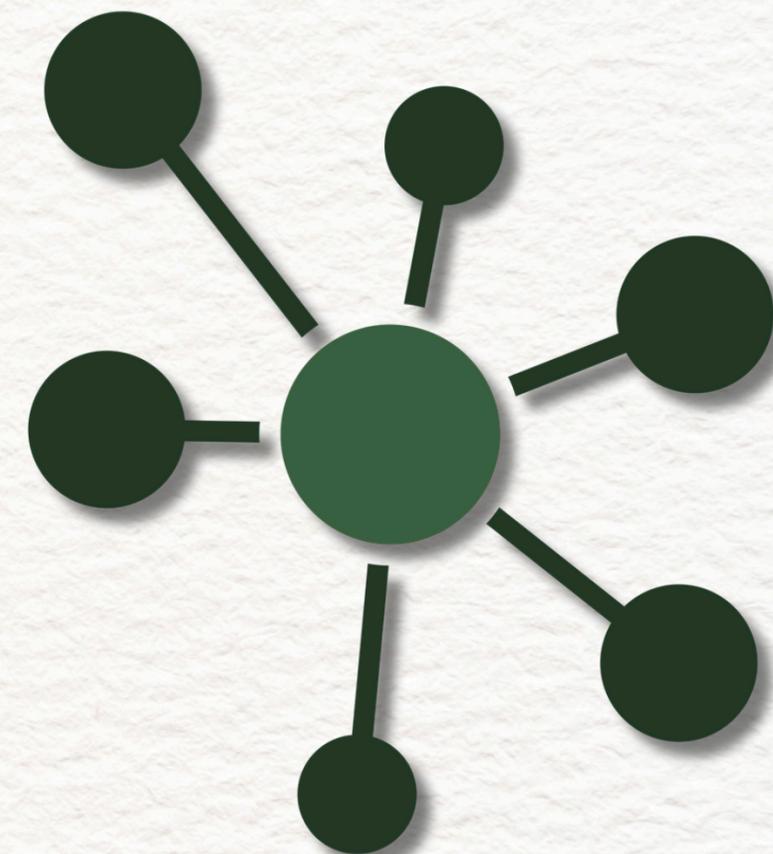




Curriculum Hub

- **What we heard**
 - What is laude and why does it matter?
 - How do I prepare for my career path?
 - I didn't know we offered _____.

- **What we are working on**
 - Curriculum hub
 - CTE
 - College and career ready — Canvas
 - Courses
 - Graduation planner
 - Outside the classroom
 - Paths to UW schools
 - Portrait of a Graduate
 - Transcripts
 - What is Laude?
 - Work-based learning





Digital Course Guide

Subject Area

ALL	AGRISCIENCE	ART	BUSINESS, MARKETING, IT
ENGLISH	FAMILY/CONSUMER SCIENCE	HEALTH	
MATHEMATICS	MUSIC	OTHER ELECTIVES	PHYSICAL EDUCATION
SCIENCE	SOCIAL STUDIES	TECHNOLOGY AND ENGINEERING	
WORLD LANGUAGES			

Category

ALL	AP	DE	GRADE 10
GRADE 11	GRADE 12	HONORS	LAUDE
MATH	NCAA	NICOLET COLLEGE	NTC
PREREQ. REQ.	SENIOR HIGH	ST. NORBERT	UWGB
UWSP			

Grading Scale

Junior High and Senior High

Grade	High Range	Low Range
A	100%	92%
AB	<91%	88%
B	<88%	82%
BC	<82%	78%
C	<78%	72%
CD	<72%	68%
D	<68%	62%
F	<62%	50%
NE	<50%	0.0%



Digital Course Guide



Accounting II DE - BUS04

Adding to the concepts learned in Accounting I, this course begins recording of payroll and taxes, recording notes and interest, and more.



Adventure Education - PHY07

Adventure Education is an exciting and dynamic high school course designed to promote physical fitness, personal development, teamwork, and outdoor skills through a wide range of adventurous activities and experiences.



AP Physics C: Mechanics - SC11

This is an advanced science, calculus-based college-level course designed to provide students with exposure to concepts traditionally covered in an introductory university physics course, including classic Newtonian mechanics of kinematics, Newton's laws of motion, work-energy-power, systems of particles, circular motion and rotation, oscillation and gravity.



DCE Enterprise - TEC09

Here is your opportunity to work as a team to develop design, market, build and sell a product or products. If you have an interest in business management, finance, marketing, design, or manufacturing, then this course for you.



Automotive Powertrain Systems DE - TEC22

This introductory course covers automotive powertrain components – engine, transmission, differential, transfer case and drivelines – and how to service them.



Digital Course Guide



Automotive Powertrain Systems DE - TEC22

This introductory course covers automotive powertrain components – engine, differential, transfer case and drivelines – and how to service them.



TECHNOLOGY AND ENGINEERING

Automotive Powertrain Systems DE - TEC22

This is an introductory course covering the automotive powertrain components and how to service them. The course will cover the following systems: engine, transmission, differential, transfer case and drivelines. Students will learn within a classroom and lab setting and participate in hands-on service dealing with each of the systems.

- .5 credit
- One Semester
- Students will be eligible to earn Dual Enrollment credits on completion of this course.
- Prerequisites: Consumer Car Care

DE Grade 10 Grade 11 Grade 12 Laude NTC Prereq. Req. Senior High



AP Physics C: Mechanics - SCII

This is an advanced science, calculus-based college-level course designed to provide students with exposure to concepts traditionally covered in an introductory university physics course. Classic Newtonian mechanics of kinematics, Newton's laws of motion, work-energy-power, systems of particles, circular motion and rotation, oscillation and gravity will be key topics of study.



SCIENCE

AP Physics C: Mechanics - SCII

AP Physics C is an advanced science, calculus-based college-level course designed to provide students with exposure to concepts traditionally covered in an introductory university physics course. Classic Newtonian mechanics of kinematics, Newton's laws of motion, work-energy-power, systems of particles, circular motion and rotation, oscillation and gravity will be key topics of study. Laboratory experiences will assist students in understanding the scientific principles studied and to develop laboratory analytical skills. AP Physics C will use algebra, trigonometry, and calculus skills to understand physics concepts. Experiments and experiences coupled with critical thinking, problem solving and analysis will allow students to explain many phenomena in the physical world. A graphing calculator, preferably a TI 84+ or TI 84+CE, is required for this course (can be checked out from the DCE IMC for the year). Laude course: counts as 2 point/semester with C or better.

There will be a \$7.00 lab fee for physics lab projects.

- 1 credit
- Full Year
- Prerequisites: B or better in all previous math classes and chemistry, or consent of Department Chair. Students must take AP Calculus, AB Calculus or BC Calculus concurrently. Junior or senior standing.

AP Grade 11 Grade 12 Laude NCAA Prereq. Req. Senior High



Alumni Engagement

- **How it started**
 - News portal
 - Connect & Collaborate
 - Youth apprenticeships/job shadows/internships
 - Field trips/tours
 - Mentors/speakers

- **How it's going & where we're headed**
 - Everest Entrepreneurs
 - Alumni survey
 - On-campus events

JOHNSON AND STERN TAX SOLUTIONS
TAX PREPARATION SERVICES

DUSTIN JOHNSON
CLASS OF 2013

P.O. BOX 260206 MADISON, WI 53704
DUSTIN@JOHNSONANDSTERN.COM
WWW.JOHNSONANDSTERN.COM
ESTABLISHED 2019

JOHNSON & STERN TAX SOLUTIONS

EVEREST ENTREPRENEURS PAGE 02

PAINT PARTY B, LLC
PAINT PARTY SERVICES

BOLY VANG
OWNER, CEO
CLASS OF 2008

715.203.7352
PAINTPARTYB@GMAIL.COM
WWW.PAINTPARTYB.COM
WWW.FACEBOOK.COM/PAINTPARTYB
ESTABLISHED 2023

Paint Party B

EVEREST ENTREPRENEURS PAGE 03

THE SOLOMON GROUP | COLDWELL BANKER ACTION
REAL ESTATE

AUSTIN SOLOMON
REALTOR/TEAM LEAD
CLASS OF 2015

HOLLY HETTINGA (SOLOMON),
CLASS OF 2013

MATTHEW MULLEN
CLASS OF 2009

CODY HOELSCHER
CLASS OF 2016

KENDRA WOLFGRAM
CLASS OF 2017

928 GRAND AVE
SCHOFIELD, WI 54476
715.212.4693
AUSTIN@COLDWELLACTION.COM
THESOLOMONGROUPWI.COM
ESTABLISHED 2016

THE SOLOMON GROUP | COLDWELL BANKER ACTION

EVEREST ENTREPRENEURS PAGE 06

WILD ROOTS APOTHECARY
ACAI BOWLS, FRESH JUICES & SUPERFOOD SHAKES

JESSICA GUYANT
(BUCKMASTER)
CEO/OWNER
CLASS OF 1997

320 ROSS AVENUE, STE 17
SCHOFIELD, WI 54476
715.870.2097
WILDROOTS19@GMAIL.COM
WILDROOTSAPOTHECARY.NET
ESTABLISHED 2019

WILD ROOTS APOTHECARY

EVEREST ENTREPRENEURS PAGE 08



Community Engagement

● How it started

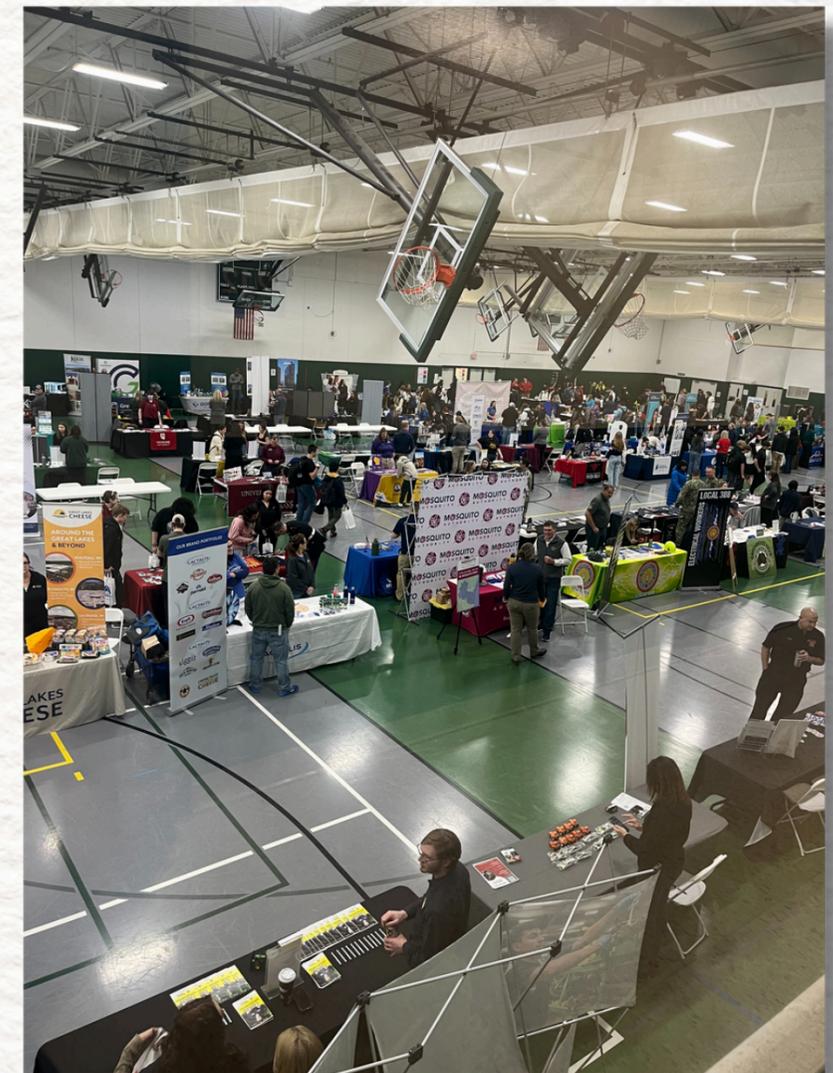
- Community Connect
 - What education looks like today
 - Public school resources
 - How we partner with businesses/organizations
- Connect and Collaborate
 - Two-part event launched fall 2024
 - Greater Wausau area community members and leaders, organizations and business representatives
 - Learn more about the District
 - Brainstorm opportunities to partner on work-based learning opportunities
 - **Wishlist: hear directly from DCE students**



Community Engagement

● How it's going

- Connect & Collaborate
 - Student participants - roundtable discussions regarding challenges/opportunities
 - DCE panel
 - Public school resources
 - Partnership opportunities
- Building Bridges Career Fair — student-family career fair
 - Partner: Peter Gelhar, North Central Wisconsin Workforce Development Board, Business & Community Engagement Coordinator
- Summer Shadow Series
 - Grade 9 - 12 students
 - Explore high-demand career paths — construction, healthcare, manufacturing and transportation — via in-depth job shadow experiences
 - Attend 1- 4 weeks





Staff Recognition

- **What we heard**
 - Relationships matter
- **What we did**
 - Staff recognition portal





Facility Study

- **Easy-to-understand, accurate and timely information**
 - Working with Findorff and Somerville communication teams
 - Listening sessions
 - Surveys
 - Process updates
 - Enrollment trends
 - Educational space needs
 - Aging infrastructure





THANK YOU





Superintendent's Student Advisory

- **SSA Showcase Projects**

- Job shadowing opportunities & career planning
- Cultural competency
- Increasing civic knowledge: a plan for positive change
- Inclusivity at DCE
- Pre-teen mentoring
- Solar energy grants
- College preparation for freshmen
- Outdoor study/lunch space
- Expanding Miss Hmong DCE
- Gradguide: navigating student success through a clear & accessible guide to laude, GPA & graduation requirements
- Project evergreen: Student Engagement
- Wellness homework
- Advanced learners program
- Advisory rework



ACP/E4E Overview

**D.C. Everest School District
Our Story 2024-2025**



Life Readiness is the Goal!



We are committed to helping all students connect what they are learning now with future college and career opportunities. Our Academic and Career Program provides students with tools that assist them in making informed choices about their interests, career fields, and postsecondary education/training options while helping them develop — and modify — personalized goals/plans throughout their academic career at DCE.

Career Readiness Requirements

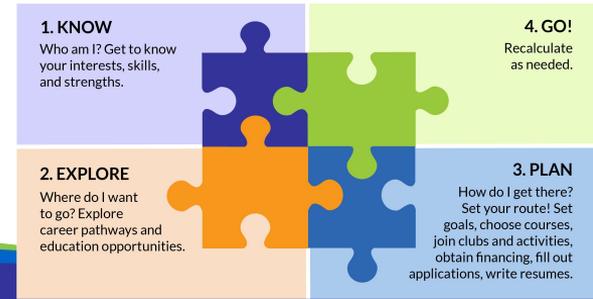
School districts are required to provide academic and career planning services to pupils enrolled in grades 6 -12 in the school district (beginning in the 2017-18 school year). The purpose of ACP services is to assist pupils with planning and preparing for opportunities after graduating from high school. These opportunities may include postsecondary education and training that leads to careers.

ACP is embedded into the E4E statute which spans elementary, middle, and high school grade levels and includes additional requirements as to how school districts must:

- Prepare elementary and secondary pupils for future employment.
- Ensure technological literacy; to promote lifelong learning.
- Promote good citizenship.
- Promote cooperation among business, industry, labor, postsecondary schools, and public schools.
- Establish a role for public schools in the economic development of Wisconsin.

Portrait of a Graduate Infrastructure

- [K-12 Academic and Career Planning](#) How we educate students through ACP Process
- Grades K-5: School Counselor driven lessons (ACP/Wellness)
- Grades 6-9: Curriculum driven lessons (FACE, Computer Skills, Eng.9, Advisory)
- Grades 10-12: Advisory, Eng.10, Financial Lit., Junior Conferencing, Workshops, Events
- ACP Components:
 - Know: Self-Awareness (Assessments, Reflections, Extracurricular/Leadership)
 - Explore: Exploration (Career Fair, Courses, Job Shadowing, YA, Community Service)
 - Plan: Career Planning (Resume, College Visits, Reality Fair, FAFSA, Conferencing)
 - Go: Career Management Activities (Goal Setting, Advisory, Course Selections)
 - Academic Preparation (Certifications, Sequenced Pathway Courses, AP/DE Courses)



How are we engaging our community?

Career Fair	Mock Interview
Committee Member	Professional Learning for Educators
Company Tours	Resume Development
Competitive Judge	School Based Enterprises
Lunch N Learn	Guest Speakers
Internships	Work Exploration
Job Shadow	Youth Apprenticeship
	Mentor/Coach

Our impact continues to grow...

- More Youth Apprentices than ever before (including a growing list of employer partners)
 - Increase in Industry-Recognized Credentials - always looking for more opportunities
 - Expanding Dual Enrollment Opportunities
 - Improving the quality of job shadows
- 

Other Highlights

- College Workshop Series- FAFSA, Application, Essay Writing, Scholarships
- Job Shadow experiences
- FitMoney Reality Fair supported by volunteers from the community and Business Partners
- School hosted College tours
- Growth in leadership program participation- Central WI High School Leadership, Senate Scholars, Badger State, Community Foundation Philanthropy Leadership
- College and Military Representatives visit our high school *weekly*
- Student competitions through student organizations
- Numerous Community Service Opportunities
- Expanding focus from 6-12 to K-12

Opportunities for all...

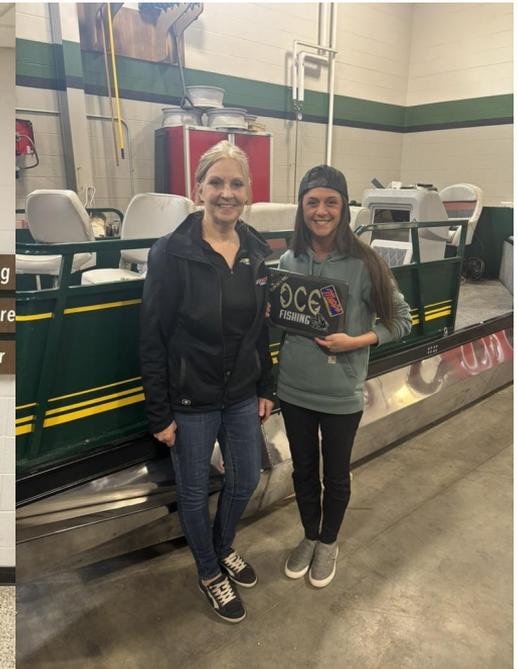
- **Universal Advisory Opportunities**
 - **The ACP process informs transition plans for special education students**
 - **Opt-in opportunities to expand career planning beyond universal curriculum**
 - **Increased awareness of opportunities beyond DCE**
- 

Student Stories - Connections beyond DCE

Building Bridges



Wrestling Trophy Pontoon Project



Student Stories - Students mentoring students...

Heavy Metal Tour



Soaring into Summer



Future Goals

Integrate 7 Mindsets within ACP

- ✓ Advisory time offers academic and career planning content and opportunities while also incorporating social and emotional learning content. Integrate 7 Mindsets.

Future Goals

Expanding Advisory Time

- ✓ Implement ACP Advisory at the Junior High level
 - ✓ Implement Advisory at the Middle School level
- 

Thank You!

- Thank you for supporting ACP/E4E for all students
- Any questions/comments/suggestions?
- For more information, please see: [DCE ACP](#)

Presented on: 06/18/25

Aaron Hoffman, Career and Technical Education Coordinator



D.C. Everest Area School

District

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

Gina Lehman, Director of Student Services

MISSION STATEMENT

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

TO: Dr. Casey Nye, Superintendent & D.C. Everest School Board

FROM: Mrs. Gina Lehman, Director of Student Services
Mrs. Lisa Braun, Everest System of Support (ESS) Coordinator

DATE: June 11, 2025

RE: Continuum of Services (including students who are at-risk of not graduating)

This memo serves as the reporting requirement of School Board policy 5461– Children At-Risk of Not Graduating from High School. Wisconsin State Statute 118.153 requires the District to submit to the School Board of Education a plan to meet the needs of students who are at-risk of not graduating. The following two documents will show:

- D.C. Everest programs and continuum of services are developed to support all students including "children of at-risk." Programs are designed to improve and expand educational opportunities based on individualized needs. These programs and our District's continuum of services provide the flexibility to receive both support and opportunities to ensure students are college, career, and life ready. (Continuum of Services for all Students)
- A framework (Everest System of Supports-ESS) used to identify and support all students, including students who need additional services and intervention. (ESS Flow Charts)

We remain committed to supporting all learners in their journey toward D.C. Everest's Portrait of a Graduate.

Acronym Reference List:

EL-English Learners
ESS-Everest Systems of Support
EVA-Everest Virtual Academy
SPED-Special Education



CONTINUUM OF SERVICES FOR ALL STUDENTS

(including students who are at-risk of not graduating)



Facilitated through the Everest System of Support Process

DCE Measures	Grades PK-12	Grades PK-5	Grades 6-7	Grades 8-9	Grades 10-12
Universal Screening in Reading & Math	EL	Reading Intervention	Targeted Course Selection	Targeted Course Selection	Targeted Course Selection
Bloomsights/ Staff Connections	SpEd	Math Intervention	Reading Intervention	V.A.L.O.R. (AEP)	Guided Study
Attendance	504/Health Plans	Challenge Program	Math Intervention	New Horizons (AEP)	V.A.L.O.R. (AEP)
Behavior	EVA Coursework	Student Support Teachers	Guided Study		New Horizons (AEP)
Progress Monitoring	Extended Learning Time (ELT)		V.A.L.O.R. (AEP)		Alt High School Coursework (AEP)
Mental Health Tools	What I Need (WIN)				
Teacher Input	Small Group Wellness				
State Assessments	Summer Learning				

AEP=Alternative Education Programming

Tier I—Everest System of Support—D.C. Everest Area School District

This flowchart describes the progression used to monitor academic, behavioral, social, emotional needs while considering culturally-responsive practices.

Teacher has concerns about a student who:

- Is struggling to meet grade-level expectations (academic/behavioral/social/emotional).
- Far-exceeds grade-level expectations (academic).

Teacher &/or ESS team:

- Reviews multiple sources of academic &/or behavioral/social/emotional data to identify Tier I supports needed. See ESS/ Assessment Canvas course for potential supports.
- Documents strengths/interests, concerns/needs, and initial supports on ESS form in eduCLIMBER.

Teacher &/or ESS team member:

- Implements supports for about 6-8 weeks and monitors student progress.
- Differentiates instruction and behavioral approaches to meet student needs.
- Documents progress &/or support changes on ESS form in eduCLIMBER.

After 6-8 weeks, the ESS team reviews/discusses student progress.

Adequate Progress Made:

- ESS team discusses need for continued Tier I supports and documents decision on ESS form.
- If supports will continue, team continues documentation while supports continue. Team reviews progress regularly.

Adequate Progress Not Made:

- ESS team discusses need for Tier II intervention and documents decision on ESS form.
- ESS team notifies Tier II/III representative of need for collaboration.

Tier II/III—Everest System of Support—D.C. Everest Area School District

This flowchart describes the progression used to monitor academic, behavioral, social, emotional needs while considering culturally-responsive practices. Depending on implementation, many interventions fall under both Tiers. There is not a designated number of interventions to be provided at each Tier. SLD referrals need a minimum of two interventions that were progress-monitored weekly using a district-designated tool. Students who have been referred continue to receive tiered supports/interventions while referral is in progress. Students not meeting special education eligibility requirements continue to receive tiered supports/interventions.

ESS team participation is evaluated and updated to include additional members if necessary. Parent/Guardian must be informed and provided opportunity to contribute to discussion.



Prior to intervention starting, ESS team:

- Discusses and completes Tier II/III Documentation section of ESS Form
- Determines level of support and decides on an appropriate scientifically-researched or evidence-based intervention (see ESS/Assessment Canvas resource for interventions provided by classroom teachers)
- Plans and establishes roles and responsibilities of team members
- Chooses a district-designated progress-monitoring tool/establishes schedule
- Schedules mid-point review meeting



During intervention, ESS team:

- Reviews/discusses progress halfway through intervention if intervention updates parent/guardian on progress.
- Documents data review and any decisions on ESS form in eduCLIMBER
- Schedules end-of intervention review meeting



Near the end of intervention, ESS team reviews progress.



Adequate Progress Made:

- ESS team discusses need for continuing the intervention and documents decision on ESS form.
- If intervention will continue, team continues documentation while intervention continues. Team reviews progress regularly.

Adequate Progress Not Made

1st Unsuccessful Intervention: ESS Team repeats process above to identify alternative or change to intervention, implement intervention, review intervention.

2nd, 3rd, + Unsuccessful Intervention: ESS Team repeats process above to identify alternative or change to intervention, implement intervention, review intervention OR ESS Team considers referral to special education.



D.C. Everest Area School District
6100 Alderson Street
Weston, WI 54476
Phone 715-359-4221

Gina Lehman, Director of Student Services

MISSION STATEMENT

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

To: D.C. Everest Board of Education
From: Gina Lehman, Director of Student Services
Date: June 11, 2025
Re: Annual Student Services Reports – 2024–2025 School Year

In accordance with state requirements and our district’s commitment to transparency and student well-being, I am submitting three annual reports for your review. These reports are required by state statute and provide valuable insight into key areas impacting student services, school safety, and supports for our most vulnerable students.

1. Students and Families in Transition (Homeless and Foster Care Summary Report)

This report outlines the number of students identified as homeless or in foster care and summarizes the educational supports and services provided in accordance with the McKinney-Vento Act and Title I, Part A.

2. Seclusion and Physical Restraint Report (Wisconsin Act 125)

Pursuant to Wisconsin Act 125, the annual report includes:

- Total number of incidents of seclusion and physical restraint
- Total number of students involved in these incidents
- Total number of students with disabilities involved.

3. Crime Statistics on School Property (Wisconsin 2023 Act 12)

Wisconsin 2023 Act 12 created a new annual legal reporting requirement for schools and districts, as outlined in Wis. Stat. §118.124. The purpose of this statute is to collect data on state and local law violations that occur on school property. This requirement applies to public high schools, including independent charter schools with high school grades, and private schools participating in the Private School Choice Programs with high school grades. Under the law, these schools must report data to the Department of Public Instruction on any crimes occurring on school or district property.

All three reports are attached for your review. Please feel free to reach out with any questions or if further clarification is needed.

D.C. Everest Students in Transition:

Data Count on Students Identified as Homeless or In Out of Home/Foster Care

Students and Families In Transition 2024-2025 School Year

Students Identified as Homeless: **124**

Students Identified in Out of Home/Foster Care: **56**

Total: 177 Students identified as Homeless or in Out of Home Care

School	# of Students Identified through McKinney-Vento (Homeless)	# of Students Identified in Out of Home/Foster Care
Senior High	19	11
Junior High	17	9
Middle School	15	7
Evergreen	8	7
Hatley	2	0
Mountain Bay	16	4
Riverside	11	3
Rothschild	6	1
Weston	25	9
Idea	0	0
Odyssey	2	1
4K	3	4
Total	124	56

2023-2024	2022-2023	2021-2022
Students Identified as Homeless: 170 Students Identified in Out of Home/Foster Care: 48 Total: 218 students identified as Homeless or in Out of Home Care (76 non-white/26 sped)	Students Identified as Homeless: 116 Students Identified in Out of Home/Foster Care: 51 Total: 167 students identified as Homeless or in Out of Home Care (66 non-white/22 sped)	Students Identified as Homeless: 125 Students Identified in Out of Home/Foster Care: 46 Total: 171 students identified as Homeless or in Out of Home Care

Our district is committed to supporting students experiencing homelessness or out-of-home care by ensuring educational stability and equitable access to services such as transportation, meals, and fee waivers. School Social Workers partner with families and community agencies to connect students with essential resources, including housing and mental health support. As federal discussions around McKinney-Vento funding continue, we remain focused on sustaining these critical services that help students stay connected to learning during times of significant disruption.

D.C. Everest Seclusion and Physical Restraint Report: 2024-2025 School Year

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

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

SCHOOL	NUMBER OF SECLUSIONS	NUMBER OF RESTRAINTS	TOTAL NUMBER OF STUDENTS INVOLVED	TOTAL NUMBER OF STUDENTS WITH DISABILITIES INVOLVED
Senior High	1	1	2	2
Junior High	0	0	0	0
Middle School	0	0	0	0
Evergreen	6	1	1	1
Hatley	0	0	0	0
Mountain Bay	5	2	4	3
Riverside	17	3	1	1
Rothschild	1	1	2	2
Weston	4	2	4	4
Idea	0	0	0	0
Odyssey	0	0	0	0
DCE 4K	0	0	0	0
DISTRICT TOTAL	34	10	14	11

2023-2024 School Year

SCHOOL	NUMBER OF SECLUSIONS	NUMBER OF RESTRAINTS	TOTAL NUMBER OF STUDENTS INVOLVED	TOTAL NUMBER OF STUDENTS WITH DISABILITIES INVOLVED
Senior High	0	0	0	0
Junior High	0	0	0	0
Middle School	0	1	1	1
Evergreen	1	1	2	2
Hatley	0	0	0	0
Mountain Bay	3	1	3	3
Riverside	25	10	6	6
Rothschild	6	10	7	4
Weston	2	4	5	5
Idea	0	0	0	0
Odyssey	0	0	0	0
DCE 4K	0	0	0	0
DISTRICT TOTAL	37	27	24	21

Crime Statistics on School Property Data Collection
2024-2025 School Year
 PI-00650 (Rev. 05-25)

Wisconsin 2023 Act 12 created a new annual legal reporting requirement for schools and districts, as outlined in Wis. Stat. §118.124. The purpose of this statute is to collect data on state and local law violations that occur on school property. This requirement applies to **public high schools, including independent charter schools with high school grades**, and private schools participating in the Private School Choice Programs with high school grades. Under the law, these schools must report data to the Department of Public Instruction on any crimes occurring on school or district property.

Building	Homicide	Sexual Assault	Burglary, Robbery, Theft	Battery, Substantial Battery, Aggravated Battery	Arson	Use/Possession of Alcohol, Controlled Substance, or Controlled Substance Analog	Possession of Firearm in Violation of Statute	Violation of a Municipal Ordinance Relating to Disorderly Conduct
Sr. High			2	3		12		34
Jr. High (gr. 9 only)		1						
IDEA School (gr. 9-12 only)								

In addition, incidents of such types must be reported to DPI only if each of the following conditions are met: if:

1. The incident occurred during school hours, a school-sanctioned event that occurred before or after school hours, or the transportation of pupils to or from school; and
2. The incident occurred on property owned/leased by the school district in which the public high school is located or by the governing body of the participating private high school; or transportation provided by the public school, participating private high school, or school district; and
3. A charge was filed or a citation was issued.

Legal Update per Renning Lewis & Lacy

Must be approved by the Board of Education before submission.

Due Date: July 31,2025

Submission Link:

https://widpi.co1.qualtrics.com/jfe/form/SV_7Q938z2ZeHywB8O?Q_CHL=qI&Q_DL=EMD_qatj50QNxPDeSWI_7Q938z2ZeHywB8O_CGC_zbHngxYBIDt7hWU&g=g

Director of Student Services Approval Date:  6/12/2025

School Board Approval Date: _____

Contact: Casie Sulzle at casie.sulzle@dpi.wi.gov or (608) 266-7448

DPI Legal Contact: DPI Attorney Ben Jones with any additional questions via email at benjamin.jones@dpi.wi.gov.



D.C. Everest Area School District

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

Casey Nye, Ed.D.
Superintendent

MISSION STATEMENT

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

To: D.C. Everest School Board

From: Dr. Casey Nye, Superintendent *ca*

Date: June 18, 2025

Subject: Recommended Adjustments to School Board Meeting Dates 2025-2026

A motion is needed to set the date of the Annual Meeting/Budget Hearing. The Administration recommends October 22, based on when we anticipate the State of Wisconsin releasing budget numbers to us.

Other date adjustments are:

- Move October 15 to October 22 to match the Annual Meeting/Budget Hearing for budget approval.
- Move November 19 to November 12 (League of Innovative Schools meeting with state representatives in Washington, D.C. for Dr. Nye on Nov. 19).
- Move December 17 back to December 10 (to balance the Nov. and Jan. date moves).
- Move January 21 to January 14 (State Education Convention runs Jan. 21-23).

Team DCE-

Thank you for the beautiful plant and all of the extra support during the loss of my dad. The kindness & support from the whole team during such a difficult time has truly meant a lot to me. I deeply appreciate the thoughtfulness of everyone - it brought me comfort when I needed it most.

With love and gratitude,
Amanda Thomas

Thank you so much
for the thoughtful
retirement gift.

It is greatly appreciated.

Forever an Evergreen!
Sincerely,
Karen Lyse

Dear Dr. Nye & DCE School Board,

Thank you so much for the thoughtful & generous retirement gifts. The metal artwork is amazing! I am proud to have been a part of DCE not only as a teacher but also as a parent & DCE grad. Thank you for always striving for Excellence!

Cheryl Eisenman

From: [Joyce Held](#)
To: [Ellen Suckow](#)
Subject: Thank you
Date: Thursday, June 5, 2025 3:11:39 PM

Please forward to the DC Everest District Board

Thank you for thinking of me and my family during this difficult time. The plant and card is very much appreciated!

Joyce Held

Dear Casey,

Thank you so much to the very generous donation to the Crane Foundation! Also, thank you for all of your support. It is greatly appreciated!

Ken Jagodzinski

*In moments of sorrow,
it's family and friends
who bring
love and peace
Thank you sincerely.*

- The family of Judy Hansen

Dear DC Everest -

Thank you for the Everest Excellence Award. I will treasure it as it symbolizes the memories, relationships & shared accomplishments that made my career so fulfilling. Thank you for the gift certificates too! It has been an honor and joy to be part of this school district. Forever An Evergreen - Jodi Peterson