

Regular School Board Meeting  
Wednesday, March 11, 2026, 6:30 PM  
D.C. Everest Administration Building  
6100 Alderson Street  
Weston, WI 54476



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– A G E N D A –

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

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:

Date and time:

Wednesday, March 11, 2026 6:30 PM | (UTC-06:00) Central Time (US & Canada)

Join link:

<https://dce.webex.com/dce/j.php?MTID=m61bfe6b3f64d11c4275ae3b0efcb9f4c>

Webinar number:

2499 219 5464

Webinar password:

BoardMarch2026 (26273628 when dialing from a phone or video system)

Join by phone

+1-415-655-0003 United States Toll

Access code: 249 921 95464

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

**I. Call to Order**

**II. Roll Call**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

**V. Public Comment**

**VI. Consent Agenda**

A. Approval of Minutes	4
B. Recommended Employment/Resignations/Contract Adjustments	7
C. Treasurer's Report - General/Other Fund Bills	11
D. Balance Sheet	44
E. Budget Transfers	53
F. Budget Revisions	70
G. Grant Application(s)/Budget(s) Approval	
H. Fundraising Requests	

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

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.

I. Gift/Bequests	
J. Bus Accident Report	
K. Second Reading of Policies	
1. po0100 Definitions	73
2. po1230.01 Development of Administrative Guidelines	79
3. po4120 Employment of Support Staff	80
4. po4140 Termination and Resignation	83
5. po6152 Student Fees, Fines, and Charges	84
L. Start College Now and Early College Credit	
1. Idea Start College Now Request	86
2. Senior High Early College Credit and Start College Now	87
<b>VII. Reports/Considerations</b>	
A. WASB Legislative Network Member	
B. CESA #9 Representative	
C. Student Representative	
D. Superintendent	
1. District Update	
2. Imagine	
3. Budget and Staffing Planning	
4. State Superintendent Visit	
5. Connect and Collaborate, March 24	
6. Community Connect, April 14	
7. Legislative Dinner, April 20, 5:30, at DCE Middle School. Please RSVP to Ellen by April 13.	
<b>VIII. Unfinished Business</b>	
A. Professional Exchange Summary	
<b>IX. New Business</b>	
A. Approval of Building Budgets	90
B. Parent Survey for Board Approval	91
C. Approval of Contract with CESA #9	92
D. Cash in Lieu Benefit Change	95
E. Set a Date and Time for a May Workshop (May 4 or 13)	
F. The Election Canvas will be held April 13, 2026, at 9:00 a.m. at the Administration Building.	
<b>X. Petitions and Communications</b>	
A. Thank You for Memorial Tribute from T. Behnke	96
<b>XI. Future Meeting Dates</b>	
A. Regular Board Meeting	
Wednesday, April 15, 2026, at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
Legislative Dinner	
Monday, April 20, 2026, at 5:30 p.m.	
D.C. Everest Middle School	
9302 Schofield Ave.	
Weston, WI 54476	

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Regular Board Meeting  
Wednesday, May 20, 2026, at 6:30 p.m.  
D.C. Everest Administration Building  
6100 Alderson Street  
Weston, WI 54476

**XII. Adjourn**

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

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, February 18, 2026 6:30 PM  
D.C. Everest Administration Building  
6100 Alderson Street  
Weston, WI 54476



## **I. Call to Order**

## **II. Roll Call**

Attendance taken at 6:30 PM. Ben Bliven: Present, Joshua Dickerson: Present, Katie Felch: Present, Shannon Grabko: Present, Lindsey Lewitzke: Present, Larry Schaefer: Present, Yee Leng Xiong: Absent. Present: 6, Absent: 1.

## **III. Pledge of Allegiance**

## **IV. Approval of Agenda**

Motion made by Larry Schaefer and seconded by Joshua Dickerson to approve the agenda for this meeting. This motion passed with a voice vote.

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

## **VI. Consent Agenda**

Motion made by Shannon Grabko and seconded by Katie Felch to approve the Consent Agenda. This motion passed with a voice vote.

Yee Leng Xiong: Absent, Ben Bliven: Yea, Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Larry Schaefer: Yea  
Yea: 6, Nay: 0, Absent: 1

VI.A. Approval of Minutes

VI.B. Recommended Employment/Resignations/Contract Adjustments

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

VI.D. Balance Sheet

VI.E. Budget Transfers

VI.F. Budget Revisions

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

VI.H. Fundraising Requests

VI.I. Gift/Bequests

VI.I.1. MKG Philanthropy Fund to Office of School Nutrition

VI.I.2. Getsch Charitable Trust Donation to SH Food Pantry

VI.J. Bus Accident Report

VI.J.1. Rothschild Elementary

VI.J.2. Mountain Bay Elementary

## **VII. Reports/Considerations**

VII.A. WASB Legislative Network – Grabko, Lewitzke, and Schaefer shared information about sessions they attended at the State Education Convention.

VII.B. CESA #9 Representative -Schaefer showed a video from CESA #9 explaining their mission.

VII.C. Student Representative – Numerous academic clubs have participated in competitions with many students qualifying for state level competitions. Winter athletic teams are entering the post-season competitions. Key Club did a fundraiser for the Humane Society raising over \$500 for animal adoption fees. Juniors and sophomores registered for classes for next school year. The ACT test is coming soon as is the Dear Edwina Jr. musical.

VII.D. Superintendent

VII.D.1. Facility Study

VII.D.2. Second Friday Count

VII.D.3. Employee Engagement Survey

VII.D.4. New Communication Format

VII.D.5. Budget and Staffing

VII.D.6. The Reset Room

VII.D.7. Board of Education Legislative Dinner/Meeting April 20, 5:30-8:00 at the D.C. Everest Middle School

VII.D.8. District Update

## **VIII. Unfinished Business**

VIII.A. Greenheck Turner Community Center Update

## **IX. New Business**

IX.A. Wisconsin Technical Excellence Scholars

Motion made by Larry Schaefer and seconded by Ben Bliven to approve Tenzin Bric, Haileyanna Schober, Reed Schmidt, and Logan Thom as the Wisconsin Technical Excellence Scholars for the class of 2026. With a voice vote this motion passed with Felch abstaining.

IX.B. Academic Excellence Scholars

Motion made by Joshua Dickerson and seconded by Shannon Grabko to approve Ella Budleski, Owen Gavrilla, Cecelia Hoffmann and Ashlynn Ziert as the Academic Excellence Scholars for the class of 2026. With a voice vote this motion passed.

IX.C. Summer School Course Approvals

Motion made by Katie Felch and seconded by Ben Bliven to approve the summer school courses for this coming summer school session as listed in the background. With a voice vote this motion passed.

IX.D. Budget Planning Update

IX.E. First Reading of Policy

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

IX.E.1. po0100 Definitions

IX.E.2. po1230.01 Development of Administrative Guidelines

IX.E.3. po4120 Employment of Support Staff

IX.E.4. po4140 Termination and Resignation

IX.E.5. po 6152 Student Fees, Fines, and Charges

**X. Petitions and Communications**

X.A. Thank You for Memorial Tribute from T. Trzebiatowski

X.B. Thank You for Memorial Tribute from S. Gremminger and Family

**XI. Future Meeting Dates**

XI.A. Regular Meeting

Wednesday, March 11, 2026, at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

Regular Meeting

Wednesday, April 15, 2026, at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

**XII. Meeting adjourned at 7:22 p.m.**

Respectfully submitted,

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Katrina Felch, Clerk

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Ellen Suckow, Executive Assistant to the  
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the March 10, 2026, meeting of the School Board.



## Employment Report

Date: 3/11/2026

<b>Recommended Employment</b>			
<b>Certified Staff</b>			
Name	Position/Building	FTE	Start
<b>Support Staff</b>			
Name	Position/Building	FTE	Start
Leena Yang	Member Services/GTCC	0.50	March 9, 2026
Mai Der Yang	21st Century Grant School Age Staff/GTCC & Weston Elementary	0.46	March 9, 2026
<b>Students</b>			
Name	Position/Building	FTE	Start
<b>Seasonal Staff/Temporary/Occasional</b>			
Name	Position/Building	Start	End
<b>Substitutes</b>			
Name	Position/Building	FTE	Start
Alyssa Hendricks	Substitute Assistant/District	N/A	March 11, 2026
Esther Geurink	Guest Teacher & Substitute Assistant/District	N/A	March 16, 2026
<b>End of Employment</b>			
<b>All Staff</b>			
Name	Position/Building	Reason	Effective Date
Octavius Alvarez-Perry	Lifeguard/SH	Resignation	February 4, 2026
Patricia Masanz	Test Proctor/District	Resignation	February 23, 2026

Cali Rabbitt	Special Education Assistant/JH	Resignation	February 25, 2026
Justine Parrish	At Risk Teacher/MS	Resignation	February 26, 2026
Emma Kumfer	Concessions Staff & Family Programming Staff/GTCC	Resignation	February 28, 2026
Isaak Beitzel	Concessions Staff & Family Programming Staff/GTCC	Resignation	March 9, 2026
Hailey Culver	Special Education Assistant/RI	Resignation	March 13, 2026
Rebecca Pagel	Math Interventionist/EV	Resignation	June 8, 2026
Kelcey Mossholder	Grade 1 Teacher/RO	Resignation	June 8, 2026
<b><u>Adjustments</u></b>			
<b>Certified Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
<b>Support Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Lisa Wille	Education Assistant & Special Education Assistant/MB	Education Assistant/MB	February 17, 2026



### Employment Report

Date: 3/11/2026

<b>Recommended Employment</b>			
<b>Certified Staff</b>			
Name	Position/Building	FTE	Start
<b>Support Staff</b>			
Name	Position/Building	FTE	Start
Leena Yang	Member Services/GTCC	0.50	March 9, 2026
Mai Der Yang	21st Century Grant School Age Staff/GTCC & Weston Elementary	0.46	March 9, 2026
<b>Students</b>			
Name	Position/Building	FTE	Start
<b>Seasonal Staff/Temporary/Occasional</b>			
Name	Position/Building	Start	End
<b>Substitutes</b>			
Name	Position/Building	FTE	Start
Alyssa Hendricks	Substitute Assistant/District	N/A	March 11, 2026
Esther Geurink	Guest Teacher & Substitute Assistant/District	N/A	March 16, 2026
Aliya Surti	Guest Teacher & Substitute Assistant/District	N/A	March 18, 2026
<b>End of Employment</b>			
<b>All Staff</b>			
Name	Position/Building	Reason	Effective Date

Octavius Alvarez-Perry	Lifeguard/SH	Resignation	February 4, 2026
Patricia Masanz	Test Proctor/District	Resignation	February 23, 2026
Cali Rabbitt	Special Education Assistant/JH	Resignation	February 25, 2026
Justine Parrish	At Risk Teacher/MS	Resignation	February 26, 2026
Emma Kumfer	Concessions Staff & Family Programming Staff/GTCC	Resignation	February 28, 2026
Tanya Strek	Special Education Assistant/MB	Resignation	March 9, 2026
Isaak Beitzel	Concessions Staff & Family Programming Staff/GTCC	Resignation	March 9, 2026
Hailey Culver	Special Education Assistant/RI	Resignation	March 13, 2026
Rebecca Pagel	Math Interventionist/EV	Resignation	June 8, 2026
Kelcey Mossholder	Grade 1 Teacher/RO	Resignation	June 8, 2026
Tanner Mellinger	Social Studies Teacher/SH & JH	Resignation	June 8, 2026
<b>Adjustments</b>			
<b>Certified Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
<b>Support Staff</b>			
<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Lisa Wille	Education Assistant & Special Education Assistant/MB	Education Assistant/MB	February 17, 2026

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

FEBRUARY 28, 2026

CASH BALANCE AS OF FEBRUARY 1, 2026	(\$81,316.81)	
INVESTMENT ACCOUNT TRANSFERS		\$4,555,068.96
RECEIPTS CR#36673 #36808	\$6,077,859.37	
CHECKS FOR APPROVAL: #238912- #239057 ACH: #252602485- #252602792		\$1,671,989.36
<u>VOIDS:</u> 238858, 239022, 238953, ACH 252602664	\$1,322.00	
CASH BALANCE AS OF FEBRUARY 28, 2026		(\$229,193.76)
	\$5,997,864.56	\$5,997,864.56

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(2/1/2026 - 2/28/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
238912	DAVIDSON, WALTER	NA	2/6/26	25.00
238913	DC EVEREST SENIOR HIGH SCHOOL	LEHRKE WRESTLING REV	2/6/26	250.00
238914	HELLER, KATHLEEN	NA2	2/6/26	25.00
238915	LEE, UKO	12926UL	2/6/26	250.00
238916	MARSHFIELD HIGH SCHOOL	EF01312026	2/6/26	150.00
238917	RHINELANDER HIGH SCHOOL	EF12192025G	2/6/26	250.00
238918	RISING SON MMA LLC	1026	2/6/26	850.00
238919	SKI BRULE	EF02072026	2/6/26	980.00
238920	ALLIANT UTILITIES/WP&L	46023	2/6/26	1,351.45
238921	AMERICAN ASSOC OF TEACHERS OF GERM/	13321	2/6/26	90.00
238922	ASPIRUS MEDICAL GROUP	154142	2/6/26	84.00
238922	ASPIRUS MEDICAL GROUP	154142	2/6/26	84.00
238922	ASPIRUS MEDICAL GROUP	154142	2/6/26	84.00
238922	ASPIRUS MEDICAL GROUP	153971	2/6/26	252.00
238922	ASPIRUS MEDICAL GROUP	154142	2/6/26	1,092.00
238923	BOELTER COMPANIES, THE	9100023483	2/6/26	23.14
238923	BOELTER COMPANIES, THE	9100023483	2/6/26	30.86
238923	BOELTER COMPANIES, THE	9100023483	2/6/26	69.42
238923	BOELTER COMPANIES, THE	9100023483	2/6/26	647.93
238924	BRIC, TENZIN	26664	2/6/26	0.25
238925	BRUNEAU, KATY	54319	2/6/26	1.95
238926	CLEVELAND, TODD	53587	2/6/26	2.00
238927	DDK LAWN & SNOW SERVICES LLC	2044	2/6/26	11,420.00
238928	EVEREST WRESTLING CLUB	GTCCWREST26	2/6/26	754.83
238929	FARRELL EQUIPMENT & SUPPLY CO, INC.	279137	2/6/26	184.97
238930	FLINN SCIENTIFIC CO	3235411	2/6/26	85.49
238930	FLINN SCIENTIFIC CO	3235359	2/6/26	88.73
238931	GORDON FOOD SERVICE INC	2003128033	2/6/26	(70.91)
238931	GORDON FOOD SERVICE INC	2003110718	2/6/26	(40.49)
238931	GORDON FOOD SERVICE INC	9031789318	2/6/26	7.10
238931	GORDON FOOD SERVICE INC	9031880550	2/6/26	21.70
238931	GORDON FOOD SERVICE INC	9031789354	2/6/26	23.48
238931	GORDON FOOD SERVICE INC	9031632760	2/6/26	45.07
238931	GORDON FOOD SERVICE INC	9031789355	2/6/26	61.45
238931	GORDON FOOD SERVICE INC	9031880547	2/6/26	62.66
238931	GORDON FOOD SERVICE INC	9031789339	2/6/26	73.38
238931	GORDON FOOD SERVICE INC	9031789349	2/6/26	74.55
238931	GORDON FOOD SERVICE INC	9031789337	2/6/26	74.55
238931	GORDON FOOD SERVICE INC	9031880658	2/6/26	74.55

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(2/1/2026 - 2/28/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
238931	GORDON FOOD SERVICE INC	9031880549	2/6/26	78.61
238931	GORDON FOOD SERVICE INC	9031880686	2/6/26	100.36
238931	GORDON FOOD SERVICE INC	9031632760	2/6/26	272.84
238931	GORDON FOOD SERVICE INC	9031789341	2/6/26	289.90
238931	GORDON FOOD SERVICE INC	9031789322	2/6/26	428.41
238931	GORDON FOOD SERVICE INC	9031789330	2/6/26	433.08
238931	GORDON FOOD SERVICE INC	9031880548	2/6/26	555.16
238931	GORDON FOOD SERVICE INC	9031789313	2/6/26	662.90
238931	GORDON FOOD SERVICE INC	9031880677	2/6/26	973.99
238931	GORDON FOOD SERVICE INC	9031880693	2/6/26	1,474.29
238931	GORDON FOOD SERVICE INC	9031880542	2/6/26	1,741.51
238931	GORDON FOOD SERVICE INC	9031789312	2/6/26	1,816.06
238931	GORDON FOOD SERVICE INC	9031789319	2/6/26	2,200.47
238931	GORDON FOOD SERVICE INC	9031789299	2/6/26	2,218.32
238931	GORDON FOOD SERVICE INC	9031880541	2/6/26	3,519.93
238931	GORDON FOOD SERVICE INC	9031789334	2/6/26	5,743.85
238931	GORDON FOOD SERVICE INC	9031880649	2/6/26	8,272.64
238932	GREAT LAKES WEATHER SERVICE	12612	2/6/26	74.00
238933	GRUNA, JEN	26100	2/6/26	12.00
238934	HIORNS PIANO SERVICE	12172025	2/6/26	65.00
238935	HOMAN, MICHAEL	26387	2/6/26	26.25
238936	IMBACH, MICHELE	18689	2/6/26	0.25
238937	KLEMAN, AMANDA	26637	2/6/26	1.80
238938	KOLLMANSBERGER, KATIE	55870	2/6/26	12.20
238939	KOSMACH, ANGELA	26462	2/6/26	43.65
238940	LACHNEY, AMANDA	55780	2/6/26	0.25
238941	LAMERS BUS LINES, INC.	97858	2/6/26	79.87
238941	LAMERS BUS LINES, INC.	97859	2/6/26	145.50
238941	LAMERS BUS LINES, INC.	97860	2/6/26	149.70
238941	LAMERS BUS LINES, INC.	95223	2/6/26	219.48
238942	LAROCK, TINA	51125	2/6/26	4.80
238943	LEWITZKE, SAMMANTHA	52279	2/6/26	72.10
238944	LISS, BRENDA	54933	2/6/26	2.75
238945	MARATHON CO HEALTH DEPT	INV08871	2/6/26	33.00
238946	MATHSON, SUSAN	50749	2/6/26	4.65
238947	MYSLAK, RACHEL	57534	2/6/26	109.85
238948	NAPA AUTO PARTS	971810	2/6/26	(17.58)
238948	NAPA AUTO PARTS	968909	2/6/26	2.98
238948	NAPA AUTO PARTS	971633	2/6/26	17.58

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(2/1/2026 - 2/28/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
238948	NAPA AUTO PARTS	968802	2/6/26	79.83
238949	OVERHEAD DOOR CO	35753	2/6/26	360.00
238950	PLANETARIUM	11212025	2/6/26	69.00
238951	REICHERT, AMY	58115	2/6/26	43.35
238952	ROCHON, MICHAEL	26776	2/6/26	2.45
238953	SKILLSUSA	3270	2/6/26	40.00
238953	SKILLSUSA	3142	2/6/26	250.00
238954	STAPLES ADVANTAGE	6054138569	2/6/26	41.02
238954	STAPLES ADVANTAGE	6054138568	2/6/26	48.58
238954	STAPLES ADVANTAGE	6054138566	2/6/26	49.92
238954	STAPLES ADVANTAGE	6054138571	2/6/26	49.92
238954	STAPLES ADVANTAGE	6054306648	2/6/26	53.90
238955	T-MOBILE USA INC	206775445-12126	2/6/26	156.00
238955	T-MOBILE USA INC	207340233-12226	2/6/26	536.00
238956	TIRY, HOLLY	55658	2/6/26	36.50
238957	VESTIS SERVICES LLC	6320742312	2/6/26	52.23
238958	VILLAGE OF WESTON	OCT25-JAN26 4772-00	2/6/26	17.50
238958	VILLAGE OF WESTON	OCT25-JAN26 IDEA	2/6/26	125.38
238958	VILLAGE OF WESTON	OCT25-JAN26 IDEA	2/6/26	249.45
238958	VILLAGE OF WESTON	OCT25-JAN26 IDEA	2/6/26	512.75
238958	VILLAGE OF WESTON	OCT25-JAN26 WES	2/6/26	987.00
238958	VILLAGE OF WESTON	OCT25-JAN26 WES	2/6/26	1,278.02
238958	VILLAGE OF WESTON	OCT25-JAN26 WES	2/6/26	2,024.54
238959	WI ASSN SCH DIST AD WASDA	200017002	2/6/26	205.00
238960	XIONG, NKAUJ	52757	2/6/26	1.80
238961	XIONG, YEE	JAN2026 CONF	2/6/26	451.73
238962	MESSERLI & KRAMER PA	02062026A	2/6/26	259.33
238963	MONT L. MARTIN TRUSTEE	02062026A	2/6/26	67.00
238964	UNITED WAY OF MARATHON CNTY	20260206ADUWAY	2/6/26	677.22
238965	LAMERS BUS LINES, INC.	98246	2/13/26	560.00
238966	LAMERS BUS LINES, INC.	98247	2/13/26	570.00
238967	TOWNLINE POULTRY FARM	507748	2/13/26	195.00
238968	WIARA	EF02142026	2/13/26	480.00
238968	WIARA	EF02142026	2/13/26	1,680.00
238969	WSCA ADMIN	DCEverest-ASCA-26	2/13/26	6,500.00
238970	A & A LOCK SERVICE	JAN.20.26	2/13/26	45.00
238971	ADVANCED FITNESS SERVICE	2288	2/13/26	1,070.00
238971	ADVANCED FITNESS SERVICE	2288	2/13/26	2,683.56
238972	BARWICK, KEATON	SCHOLARSHIP	2/13/26	250.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(2/1/2026 - 2/28/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
238973	BOELTER COMPANIES, THE	9100027619	2/13/26	59.52
238973	BOELTER COMPANIES, THE	9100027619	2/13/26	79.36
238973	BOELTER COMPANIES, THE	9100027619	2/13/26	178.56
238973	BOELTER COMPANIES, THE	9100027619	2/13/26	1,666.54
238973	BOELTER COMPANIES, THE	9100023289	2/13/26	3,919.14
238974	CALLTOWER INC	203017669	2/13/26	707.47
238975	CDA PIZZA, INC.	Jan 2026 Invoice	2/13/26	251.33
238976	FEDEX, INC.	9-164-74337	2/13/26	19.70
238977	FERGUSON, SAVANNAH	46023	2/13/26	148.96
238978	FLINN SCIENTIFIC CO	3236539	2/13/26	77.42
238979	GORDON FOOD SERVICE INC	3634569	2/13/26	(1,064.22)
238979	GORDON FOOD SERVICE INC	3634571	2/13/26	(354.86)
238979	GORDON FOOD SERVICE INC	3630191	2/13/26	(177.37)
238979	GORDON FOOD SERVICE INC	3634570	2/13/26	(103.02)
238979	GORDON FOOD SERVICE INC	3630193	2/13/26	(70.97)
238979	GORDON FOOD SERVICE INC	2003143443	2/13/26	(66.06)
238979	GORDON FOOD SERVICE INC	3630192	2/13/26	(51.51)
238979	GORDON FOOD SERVICE INC	9032056522	2/13/26	3.55
238979	GORDON FOOD SERVICE INC	9032056521	2/13/26	14.20
238979	GORDON FOOD SERVICE INC	9032087491	2/13/26	32.49
238979	GORDON FOOD SERVICE INC	9032056527	2/13/26	44.71
238979	GORDON FOOD SERVICE INC	9032056535	2/13/26	61.45
238979	GORDON FOOD SERVICE INC	9032056531	2/13/26	78.10
238979	GORDON FOOD SERVICE INC	9032144168	2/13/26	79.70
238979	GORDON FOOD SERVICE INC	9032144182	2/13/26	110.05
238979	GORDON FOOD SERVICE INC	9032144170	2/13/26	133.02
238979	GORDON FOOD SERVICE INC	9032144001	2/13/26	190.34
238979	GORDON FOOD SERVICE INC	9032056461	2/13/26	241.63
238979	GORDON FOOD SERVICE INC	9032143976	2/13/26	430.24
238979	GORDON FOOD SERVICE INC	9032056479	2/13/26	502.23
238979	GORDON FOOD SERVICE INC	9032143993	2/13/26	567.47
238979	GORDON FOOD SERVICE INC	9032143972	2/13/26	657.03
238979	GORDON FOOD SERVICE INC	9032056529	2/13/26	730.62
238979	GORDON FOOD SERVICE INC	9032144193	2/13/26	1,076.36
238979	GORDON FOOD SERVICE INC	9032056510	2/13/26	1,213.16
238979	GORDON FOOD SERVICE INC	9032056443	2/13/26	1,838.30
238979	GORDON FOOD SERVICE INC	9032056483	2/13/26	2,085.13
238979	GORDON FOOD SERVICE INC	9032143979	2/13/26	2,385.30
238979	GORDON FOOD SERVICE INC	9032056486	2/13/26	2,801.43

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238979	GORDON FOOD SERVICE INC	9032143969	2/13/26	2,925.36
238979	GORDON FOOD SERVICE INC	9032143966	2/13/26	3,417.38
238979	GORDON FOOD SERVICE INC	9032056505	2/13/26	5,105.45
238979	GORDON FOOD SERVICE INC	9032144161	2/13/26	7,634.07
238980	ISCORP	1820	2/13/26	13,573.00
238981	KOROCH, MEGAN	KorochRefund	2/13/26	144.00
238982	LAMERS BUS LINES, INC.	98168	2/13/26	1,785.00
238983	LITLAB.AI	INV-1166	2/13/26	149.00
238984	MCKEOUGH, HEATHER	JAN2026 MILEAGE	2/13/26	57.78
238985	MS GRAPHICS, LLC	20148635	2/13/26	105.00
238986	NASCO INC - EDUCATION	898859	2/13/26	188.72
238987	OTT, ISABELLA	75	2/13/26	216.50
238988	RUPPEL CHIROPRACTIC LLC	abbyruppel	2/13/26	262.50
238989	SCHOOL HEALTH CORP	CINV000355748	2/13/26	4,409.94
238990	SODEXO, INC & AFFILIATES	207069	2/13/26	49.50
238991	STEFONEK, CENIA	SCHOLARSHIP	2/13/26	800.00
238992	STROIK, ANNE	FEB2026 ITEM	2/13/26	19.96
238993	TAYLOR ENTERPRISES OF WISCONSIN INC	2005801	2/13/26	615.20
238994	TEACHER DIRECT	INV/2026/00300	2/13/26	194.94
238995	TWEET/GAROT MECHANICAL INC	178434	2/13/26	6,998.72
238996	UP & RUNNING SOLUTIONS LLC	29872	2/13/26	1,356.91
238997	VESTIS SERVICES LLC	6320730092	2/13/26	44.61
238997	VESTIS SERVICES LLC	6320745390	2/13/26	47.48
238997	VESTIS SERVICES LLC	FEB2026 736581000	2/13/26	1,385.46
238998	WAGMAN, SOPHIA	SCHOLARSHIP	2/13/26	500.00
238999	WAUSAU & MARA CTY PARKS	2092026	2/13/26	2,557.50
239000	WW NORTON & COMPANY INC	3457005	2/13/26	134.85
239001	KORPITA, CARLY	21626Korpita	2/20/26	150.00
239002	NORTH CENTRAL HEALTH CARE	80010166	2/20/26	143.48
239003	WAUSAU EAST HIGH SCHOOL	EF01102026	2/20/26	150.00
239003	WAUSAU EAST HIGH SCHOOL	EF01102026	2/20/26	250.00
239004	WI DECA	1121113	2/20/26	570.00
239005	BOELTER COMPANIES, THE	9100031657	2/20/26	31.91
239005	BOELTER COMPANIES, THE	9100031657	2/20/26	42.56
239005	BOELTER COMPANIES, THE	9100031657	2/20/26	95.74
239005	BOELTER COMPANIES, THE	9100031657	2/20/26	893.62
239006	CHARTER COMMUNICATIONS, INC.	1.71371E+14	2/20/26	967.69
239007	CHINESE LANGUAGE OF SECONDARY-ELEM	589	2/20/26	40.00
239008	CREXO INC	75906	2/20/26	47.00

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239009	ELITE HARDWOODS	207	2/20/26	612.00
239010	FIRST EDUCATIONAL RESOURCES	13461	2/20/26	7,250.00
239011	GORDON FOOD SERVICE INC	2003149797	2/20/26	(17.07)
239011	GORDON FOOD SERVICE INC	9032305064	2/20/26	14.20
239011	GORDON FOOD SERVICE INC	9032143989	2/20/26	33.14
239011	GORDON FOOD SERVICE INC	9032305142	2/20/26	85.20
239011	GORDON FOOD SERVICE INC	9032305068	2/20/26	89.96
239011	GORDON FOOD SERVICE INC	9032298376	2/20/26	172.83
239011	GORDON FOOD SERVICE INC	9032143989	2/20/26	285.46
239011	GORDON FOOD SERVICE INC	9032305057	2/20/26	327.82
239011	GORDON FOOD SERVICE INC	9032305065	2/20/26	597.60
239011	GORDON FOOD SERVICE INC	9032305077	2/20/26	813.14
239011	GORDON FOOD SERVICE INC	9032144173	2/20/26	889.31
239011	GORDON FOOD SERVICE INC	2192015	2/20/26	1,004.72
239011	GORDON FOOD SERVICE INC	9032305050	2/20/26	1,192.78
239011	GORDON FOOD SERVICE INC	9032305124	2/20/26	2,276.90
239011	GORDON FOOD SERVICE INC	9032305043	2/20/26	2,394.13
239011	GORDON FOOD SERVICE INC	9032305037	2/20/26	2,790.14
239011	GORDON FOOD SERVICE INC	9032305096	2/20/26	4,097.87
239012	GRAPHICS PLUS, INC.	24892	2/20/26	120.00
239013	IMAGINE YOUR CAPACITY COUNSEL & CON	4029	2/20/26	2,544.68
239014	JOHNSON, ANDREA	56673	2/20/26	170.20
239015	KAMINSKI TRKG & EXCAVATING LLC	1159	2/20/26	1,375.00
239016	LAMERS BUS LINES, INC.	98606	2/20/26	39.80
239016	LAMERS BUS LINES, INC.	98606	2/20/26	39.80
239016	LAMERS BUS LINES, INC.	98606	2/20/26	39.80
239016	LAMERS BUS LINES, INC.	98699	2/20/26	43.96
239016	LAMERS BUS LINES, INC.	98604	2/20/26	51.46
239016	LAMERS BUS LINES, INC.	98607	2/20/26	51.46
239016	LAMERS BUS LINES, INC.	98604	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98604	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98607	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98607	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98607	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98491	2/20/26	62.70
239016	LAMERS BUS LINES, INC.	98605	2/20/26	64.15
239016	LAMERS BUS LINES, INC.	98605	2/20/26	64.15
239016	LAMERS BUS LINES, INC.	98605	2/20/26	64.16
239016	LAMERS BUS LINES, INC.	98489	2/20/26	68.41
239016	LAMERS BUS LINES, INC.	98644	2/20/26	72.38

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239016	LAMERS BUS LINES, INC.	98601	2/20/26	77.58
239016	LAMERS BUS LINES, INC.	98509	2/20/26	80.53
239016	LAMERS BUS LINES, INC.	98501, 98500, 98499	2/20/26	82.67
239016	LAMERS BUS LINES, INC.	98598	2/20/26	84.06
239016	LAMERS BUS LINES, INC.	98492	2/20/26	84.28
239016	LAMERS BUS LINES, INC.	98648	2/20/26	85.67
239016	LAMERS BUS LINES, INC.	98507	2/20/26	88.03
239016	LAMERS BUS LINES, INC.	98599	2/20/26	92.00
239016	LAMERS BUS LINES, INC.	98603	2/20/26	92.11
239016	LAMERS BUS LINES, INC.	98642	2/20/26	92.95
239016	LAMERS BUS LINES, INC.	98511	2/20/26	93.93
239016	LAMERS BUS LINES, INC.	98600	2/20/26	95.97
239016	LAMERS BUS LINES, INC.	98481	2/20/26	103.15
239016	LAMERS BUS LINES, INC.	98647	2/20/26	103.50
239016	LAMERS BUS LINES, INC.	98480	2/20/26	115.07
239016	LAMERS BUS LINES, INC.	98501, 98500, 98499	2/20/26	118.90
239016	LAMERS BUS LINES, INC.	98645	2/20/26	123.71
239016	LAMERS BUS LINES, INC.	98602	2/20/26	126.52
239016	LAMERS BUS LINES, INC.	98699	2/20/26	128.18
239016	LAMERS BUS LINES, INC.	98628	2/20/26	137.81
239016	LAMERS BUS LINES, INC.	98634	2/20/26	149.74
239016	LAMERS BUS LINES, INC.	98508	2/20/26	155.14
239016	LAMERS BUS LINES, INC.	98608	2/20/26	157.13
239016	LAMERS BUS LINES, INC.	98510	2/20/26	157.14
239016	LAMERS BUS LINES, INC.	98506	2/20/26	164.70
239016	LAMERS BUS LINES, INC.	98637	2/20/26	209.93
239016	LAMERS BUS LINES, INC.	98620	2/20/26	229.35
239016	LAMERS BUS LINES, INC.	98638	2/20/26	243.07
239016	LAMERS BUS LINES, INC.	98614	2/20/26	245.10
239016	LAMERS BUS LINES, INC.	98649	2/20/26	246.28
239016	LAMERS BUS LINES, INC.	98618	2/20/26	256.15
239016	LAMERS BUS LINES, INC.	98610	2/20/26	261.00
239016	LAMERS BUS LINES, INC.	98624	2/20/26	267.94
239016	LAMERS BUS LINES, INC.	98622	2/20/26	271.48
239016	LAMERS BUS LINES, INC.	98501, 98500, 98499	2/20/26	275.34
239016	LAMERS BUS LINES, INC.	98609	2/20/26	286.73
239016	LAMERS BUS LINES, INC.	98627	2/20/26	294.31
239016	LAMERS BUS LINES, INC.	98699	2/20/26	296.04
239016	LAMERS BUS LINES, INC.	98646	2/20/26	302.34

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239016	LAMERS BUS LINES, INC.	98625	2/20/26	315.81
239016	LAMERS BUS LINES, INC.	98490	2/20/26	320.27
239016	LAMERS BUS LINES, INC.	98699	2/20/26	357.17
239016	LAMERS BUS LINES, INC.	98623	2/20/26	368.34
239016	LAMERS BUS LINES, INC.	98611	2/20/26	373.34
239016	LAMERS BUS LINES, INC.	98615	2/20/26	379.82
239016	LAMERS BUS LINES, INC.	98643	2/20/26	384.04
239016	LAMERS BUS LINES, INC.	98626	2/20/26	384.11
239016	LAMERS BUS LINES, INC.	98699	2/20/26	389.98
239016	LAMERS BUS LINES, INC.	98616	2/20/26	393.01
239016	LAMERS BUS LINES, INC.	98629	2/20/26	469.58
239016	LAMERS BUS LINES, INC.	98633	2/20/26	482.95
239016	LAMERS BUS LINES, INC.	98635	2/20/26	494.28
239016	LAMERS BUS LINES, INC.	98630	2/20/26	536.68
239016	LAMERS BUS LINES, INC.	98621	2/20/26	567.53
239016	LAMERS BUS LINES, INC.	98699	2/20/26	573.23
239016	LAMERS BUS LINES, INC.	98699	2/20/26	615.74
239016	LAMERS BUS LINES, INC.	98613	2/20/26	647.66
239016	LAMERS BUS LINES, INC.	98699	2/20/26	901.78
239016	LAMERS BUS LINES, INC.	98617	2/20/26	940.36
239016	LAMERS BUS LINES, INC.	98619	2/20/26	1,019.23
239016	LAMERS BUS LINES, INC.	98784A	2/20/26	1,075.00
239016	LAMERS BUS LINES, INC.	98699	2/20/26	1,220.31
239016	LAMERS BUS LINES, INC.	98699	2/20/26	1,332.46
239016	LAMERS BUS LINES, INC.	98731	2/20/26	1,600.00
239016	LAMERS BUS LINES, INC.	98699	2/20/26	1,649.00
239016	LAMERS BUS LINES, INC.	98729	2/20/26	2,550.00
239016	LAMERS BUS LINES, INC.	98699	2/20/26	3,564.21
239016	LAMERS BUS LINES, INC.	98699	2/20/26	6,378.53
239016	LAMERS BUS LINES, INC.	98699	2/20/26	10,727.49
239016	LAMERS BUS LINES, INC.	98699	2/20/26	14,657.06
239016	LAMERS BUS LINES, INC.	98699	2/20/26	15,922.14
239016	LAMERS BUS LINES, INC.	98699	2/20/26	38,309.67
239016	LAMERS BUS LINES, INC.	98699	2/20/26	214,585.39
239017	LONDERVILLE ENTERPRISES	7071466	2/20/26	307.64
239018	MARATHON CO HEALTH DEPT	INV08927	2/20/26	33.00
239019	MEYERS, ALYSSA	57447	2/20/26	25.00
239020	MS GRAPHICS, LLC	2014-8615	2/20/26	3,315.20
239021	NASCO INC - EDUCATION	901596	2/20/26	47.18

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239022	SKILLSUSA	S146583	2/20/26	210.00
239023	STAPLES ADVANTAGE	6055383495	2/20/26	166.33
239024	TRAVERS TOOL CO., INC	24461805-00	2/20/26	194.57
239025	TWEET/GAROT MECHANICAL INC	94556	2/20/26	42,240.44
239025	TWEET/GAROT MECHANICAL INC	94556	2/20/26	95,754.56
239026	UNIVERSITY DINING SERVICES	260150	2/20/26	120.00
239027	VESTIS SERVICES LLC	6320748438	2/20/26	49.49
239028	WORDEN ENTERPRISES LLC	10144	2/20/26	665.28
239028	WORDEN ENTERPRISES LLC	10054	2/20/26	956.34
239028	WORDEN ENTERPRISES LLC	10145	2/20/26	956.34
239028	WORDEN ENTERPRISES LLC	10069	2/20/26	1,760.00
239028	WORDEN ENTERPRISES LLC	10161	2/20/26	1,760.00
239028	WORDEN ENTERPRISES LLC	10070	2/20/26	1,780.00
239028	WORDEN ENTERPRISES LLC	10162	2/20/26	1,780.00
239028	WORDEN ENTERPRISES LLC	10063	2/20/26	4,841.22
239028	WORDEN ENTERPRISES LLC	10154	2/20/26	4,841.22
239029	MESSERLI & KRAMER PA	02202026A	2/20/26	260.64
239030	MONT L. MARTIN TRUSTEE	02202026A	2/20/26	67.00
239031	UNITED WAY OF MARATHON CNTY	20260220ADUWAY	2/20/26	677.22
239032	WI ASSOC OF SKILLSUSA, INC.	S146583	2/20/26	210.00
239033	FOCHS, PAMELA	St Mark (Fochs) PEC	2/27/26	409.40
239034	LAMERS BUS LINES, INC.	98970	2/27/26	875.00
239035	LAMERS BUS LINES, INC.	98973	2/27/26	795.00
239036	RHS FBLA/DECA	98612	2/27/26	477.60
239036	RHS FBLA/DECA	98612	2/27/26	582.00
239037	SWITS LTD	II-14153	2/27/26	125.00
239038	ADVANCED FITNESS SERVICE	2291	2/27/26	595.81
239039	BOELTER COMPANIES, THE	9100036321	2/27/26	52.11
239039	BOELTER COMPANIES, THE	9100036321	2/27/26	69.48
239039	BOELTER COMPANIES, THE	9100036321	2/27/26	156.32
239039	BOELTER COMPANIES, THE	9100036321	2/27/26	1,459.02
239040	DC EVEREST SENIOR HIGH SCHOOL	gbb2026	2/27/26	1,072.16
239041	ECM PUBLISHERS, INC	1086920	2/27/26	515.00
239042	FLINN SCIENTIFIC CO	3244536	2/27/26	46.20
239043	GORDON FOOD SERVICE INC	2003187157	2/27/26	(64.02)
239043	GORDON FOOD SERVICE INC	2003167174	2/27/26	(31.37)
239043	GORDON FOOD SERVICE INC	2003182752	2/27/26	(15.43)
239043	GORDON FOOD SERVICE INC	9030208492C	2/27/26	(7.00)
239043	GORDON FOOD SERVICE INC	9032394192	2/27/26	196.47

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239044	LAMERS BUS LINES, INC.	98641	2/27/26	62.70
239044	LAMERS BUS LINES, INC.	98631	2/27/26	166.01
239044	LAMERS BUS LINES, INC.	98640	2/27/26	221.55
239044	LAMERS BUS LINES, INC.	98612	2/27/26	868.72
239044	LAMERS BUS LINES, INC.	98974	2/27/26	1,525.00
239044	LAMERS BUS LINES, INC.	99126	2/27/26	2,499.00
239045	MARATHON CO HEALTH DEPT	INV08951	2/27/26	69.00
239046	MASTERS BUILDING SOLUTIONS INC	j026312	2/27/26	254.00
239047	METRO FIRE PROTECTION INC	4668	2/27/26	170.00
239048	MOUNTAIN BAY METRO PD	2026-01	2/27/26	69,132.00
239048	MOUNTAIN BAY METRO PD	2026-01	2/27/26	117,718.00
239049	MS GRAPHICS, LLC	2014-8636	2/27/26	435.20
239050	NASSP/NHS	900213804	2/27/26	385.00
239051	PITNEY BOWES GLOBAL FINANCIAL SERVIC	3322058330	2/27/26	408.99
239052	STAPLES ADVANTAGE	6056252134	2/27/26	4.41
239052	STAPLES ADVANTAGE	6056167241	2/27/26	45.16
239052	STAPLES ADVANTAGE	6056035971	2/27/26	57.26
239052	STAPLES ADVANTAGE	6056035972	2/27/26	192.76
239052	STAPLES ADVANTAGE	6056035970	2/27/26	200.64
239053	ULINE	204492088	2/27/26	28.50
239054	VESTIS SERVICES LLC	6320751529	2/27/26	51.94
239055	VYRON CORP	446459	2/27/26	108.00
239056	WOZNY, JOSEPH	FEB.16.26.	2/27/26	89.00
239057	WI PUBLIC SERVICE CORPORATION	3489884-1	2/27/26	348.26
252602485	ASPIRUS YMCA CHILD DEV CTR	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602485	ASPIRUS YMCA CHILD DEV CTR	46023	2/3/26	49,647.00
252602486	BETHLEHEM COMMUNITY	46023	2/3/26	20,250.75
252602487	KEY TO LIFE CHILDCARE CENTER, INC.	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602487	KEY TO LIFE CHILDCARE CENTER, INC.	46023	2/3/26	20,904.00
252602488	MARA CTY CHILD DEVELOPMENT	46023	2/3/26	13,718.25
252602489	MOUNT OLIVE 4K PROGRAM	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602489	MOUNT OLIVE 4K PROGRAM	46023	2/3/26	18,944.25
252602490	NEWMAN CATHOLIC-ST THERESE	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602490	NEWMAN CATHOLIC-ST THERESE	46023	2/3/26	16,331.25
252602491	WAUSAU CHILD CARE-CEDAR CR, INC.	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602491	WAUSAU CHILD CARE-CEDAR CR, INC.	46023	2/3/26	15,678.00
252602492	ABEL, SCOT	JAN2026 ITEMa	2/6/26	33.37
252602492	ABEL, SCOT	DEC2025 MILEAGE	2/6/26	199.57
252602492	ABEL, SCOT	JAN2026 MILEAGE	2/6/26	238.96

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252602493	ALECKSON, TED	JAN2026 MILEAGE	2/6/26	18.13
252602494	AMAZON CAPITAL SERVICES	1Y74-R76Q-7TMN	2/6/26	(37.00)
252602494	AMAZON CAPITAL SERVICES	17RC-1CV1-KDWY	2/6/26	(14.68)
252602494	AMAZON CAPITAL SERVICES	1XQJ-4YCY-F7ML	2/6/26	4.74
252602494	AMAZON CAPITAL SERVICES	1HWV-VKHY-6M7T	2/6/26	7.71
252602494	AMAZON CAPITAL SERVICES	1PQ4-RGWF-6VXT	2/6/26	7.83
252602494	AMAZON CAPITAL SERVICES	1L9G-JHMK-CCDD	2/6/26	10.44
252602494	AMAZON CAPITAL SERVICES	161R-7CD1-9QPJ	2/6/26	11.51
252602494	AMAZON CAPITAL SERVICES	1FLN-6JFT-7HRJ	2/6/26	11.78
252602494	AMAZON CAPITAL SERVICES	1HPH-XVR6-66PP	2/6/26	12.29
252602494	AMAZON CAPITAL SERVICES	1W3G-3QNQ-6RKV	2/6/26	13.08
252602494	AMAZON CAPITAL SERVICES	1XNL-1PCQ-4VLC	2/6/26	13.75
252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-HRTX	2/6/26	13.89
252602494	AMAZON CAPITAL SERVICES	1D3Y-36GV-9R7G	2/6/26	14.70
252602494	AMAZON CAPITAL SERVICES	1RN3-FTG1-4K6T	2/6/26	14.99
252602494	AMAZON CAPITAL SERVICES	1HWV-VKHY-7LLY	2/6/26	14.99
252602494	AMAZON CAPITAL SERVICES	1XVX-Y6W1-CX17	2/6/26	15.98
252602494	AMAZON CAPITAL SERVICES	1QMY-RCMH-74JG	2/6/26	15.99
252602494	AMAZON CAPITAL SERVICES	1FFY-1LFC-HWPK	2/6/26	17.69
252602494	AMAZON CAPITAL SERVICES	13MX-FP3D-7GRW	2/6/26	18.69
252602494	AMAZON CAPITAL SERVICES	1YN9-7XYT-73Y9	2/6/26	19.94
252602494	AMAZON CAPITAL SERVICES	1YRC-F6QL-HY9C	2/6/26	20.78
252602494	AMAZON CAPITAL SERVICES	1LRW-LHH4-KDL6	2/6/26	22.98
252602494	AMAZON CAPITAL SERVICES	1K4Y-Q46F-GHDK	2/6/26	23.45
252602494	AMAZON CAPITAL SERVICES	1W69-HD7M-LRJV	2/6/26	23.50
252602494	AMAZON CAPITAL SERVICES	1W3G-3QNQ-FRGQ	2/6/26	26.94
252602494	AMAZON CAPITAL SERVICES	11PR-V6W4-D4VT	2/6/26	29.95
252602494	AMAZON CAPITAL SERVICES	1F1X-WQ4J-46GM	2/6/26	29.98
252602494	AMAZON CAPITAL SERVICES	147V-7RFP-4TGN	2/6/26	29.98
252602494	AMAZON CAPITAL SERVICES	1RN3-FTG1-4LDH	2/6/26	33.60
252602494	AMAZON CAPITAL SERVICES	1QMY-RCMH-9RDY	2/6/26	34.68
252602494	AMAZON CAPITAL SERVICES	1XQJ-4YCY-VMKC	2/6/26	39.00
252602494	AMAZON CAPITAL SERVICES	1TK3-N9YN-7YHX	2/6/26	41.78
252602494	AMAZON CAPITAL SERVICES	1XTK-N3XF-FL6Y	2/6/26	42.56
252602494	AMAZON CAPITAL SERVICES	1LRW-LHH4-9141	2/6/26	44.68
252602494	AMAZON CAPITAL SERVICES	1RN3-FTG1-4C9W	2/6/26	47.98
252602494	AMAZON CAPITAL SERVICES	19M7-VGYL-FVCV	2/6/26	52.27
252602494	AMAZON CAPITAL SERVICES	1NVR-DN9Y-J4M6	2/6/26	55.95
252602494	AMAZON CAPITAL SERVICES	13FN-TLCP-9KFR	2/6/26	59.50

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252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-4QWJ	2/6/26	64.67
252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-4QWJ	2/6/26	64.78
252602494	AMAZON CAPITAL SERVICES	1QYQ-4NYW-43YV	2/6/26	67.96
252602494	AMAZON CAPITAL SERVICES	16QF-PMN3-3JWJ	2/6/26	69.08
252602494	AMAZON CAPITAL SERVICES	1HWV-VKHY-636H	2/6/26	71.92
252602494	AMAZON CAPITAL SERVICES	1XR7-V73R-49DQ	2/6/26	71.96
252602494	AMAZON CAPITAL SERVICES	13MX-FP3D-GHH6	2/6/26	74.12
252602494	AMAZON CAPITAL SERVICES	17QW-V993-VPF4	2/6/26	75.98
252602494	AMAZON CAPITAL SERVICES	1T36-FX39-DXWV	2/6/26	76.62
252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-4QWJ	2/6/26	79.88
252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-4QWJ	2/6/26	79.88
252602494	AMAZON CAPITAL SERVICES	1R7N-796L-DKRF	2/6/26	79.93
252602494	AMAZON CAPITAL SERVICES	1XNL-1PCQ-676Q	2/6/26	93.00
252602494	AMAZON CAPITAL SERVICES	1NFN-L64J-6NM6	2/6/26	105.96
252602494	AMAZON CAPITAL SERVICES	1QYQ-4NYW-446K	2/6/26	111.10
252602494	AMAZON CAPITAL SERVICES	1RVF-61C9-7NYF	2/6/26	116.91
252602494	AMAZON CAPITAL SERVICES	1T36-FX39-9RMR	2/6/26	117.44
252602494	AMAZON CAPITAL SERVICES	1W3G-3QNG-4G9X	2/6/26	119.99
252602494	AMAZON CAPITAL SERVICES	1KHD-7G6D-6NGK	2/6/26	121.27
252602494	AMAZON CAPITAL SERVICES	1HWV-VKHY-JX6W	2/6/26	136.61
252602494	AMAZON CAPITAL SERVICES	1QMY-RCMH-JJDR	2/6/26	138.23
252602494	AMAZON CAPITAL SERVICES	1PQ4-RGWF-DC6P	2/6/26	146.35
252602494	AMAZON CAPITAL SERVICES	1R77-FKG3-FYMY	2/6/26	159.18
252602494	AMAZON CAPITAL SERVICES	1FNQ-XVHP-96PL	2/6/26	169.17
252602494	AMAZON CAPITAL SERVICES	1TT4-JP3K-CWMR	2/6/26	180.77
252602494	AMAZON CAPITAL SERVICES	13M3-9H4R-7TH1	2/6/26	198.91
252602494	AMAZON CAPITAL SERVICES	16QF-PMN3-4C73	2/6/26	217.83
252602494	AMAZON CAPITAL SERVICES	161R-7CD1-JJ3K	2/6/26	219.49
252602494	AMAZON CAPITAL SERVICES	1MVH-Y9HJ-J9C9	2/6/26	235.47
252602494	AMAZON CAPITAL SERVICES	147V-7RFP-4P94	2/6/26	255.75
252602494	AMAZON CAPITAL SERVICES	11GP-99DP-6NMN	2/6/26	279.99
252602494	AMAZON CAPITAL SERVICES	1RRM-FQWG-1GFL	2/6/26	283.98
252602494	AMAZON CAPITAL SERVICES	1XNL-1PCQ-4PQ4	2/6/26	299.00
252602494	AMAZON CAPITAL SERVICES	161R-7CD1-HCNM	2/6/26	335.52
252602494	AMAZON CAPITAL SERVICES	1YCF-LKQM-WTFD	2/6/26	386.36
252602494	AMAZON CAPITAL SERVICES	1VYC-JL17-C3RC	2/6/26	391.65
252602494	AMAZON CAPITAL SERVICES	1RTH-T4R1-3CXR	2/6/26	530.94
252602495	AUGUST WINTER & SONS INC	74044	2/6/26	72,000.00
252602496	AWSA ASSOC WI SCHL ADM	46206	2/6/26	59.00

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252602497	BACKGROUND INVESTIGATION BUREAU, LI	INV-87165	2/6/26	49.35
252602498	BATES, CRISTIE	JAN2026 MILEAGE	2/6/26	33.79
252602499	BAUDHUIN, LATICIA	NOV2025 MILEAGE	2/6/26	13.86
252602499	BAUDHUIN, LATICIA	DEC2025 MILEAGE	2/6/26	46.41
252602500	BUCHBERGER, LAWRENCE	REF01262026	2/6/26	110.00
252602501	BUDAI, ROBYN	JAN2026 ITEM	2/6/26	38.41
252602502	BULLIS, LAUREN	JAN2026 MILEAGE	2/6/26	97.44
252602503	CARRIVEAU, KELLY	JAN2026 MILEAGE	2/6/26	152.61
252602504	CEDAR CREST SPECIALTIES, INC.	212602205	2/6/26	381.70
252602505	CENTRAL PROGRAMS INC	PONV149819	2/6/26	4,782.16
252602505	CENTRAL PROGRAMS INC	PINV149727	2/6/26	6,553.53
252602506	CESA 9	21691B	2/6/26	327.00
252602506	CESA 9	21691C	2/6/26	4,167.00
252602506	CESA 9	21691A	2/6/26	7,125.00
252602506	CESA 9	21691D	2/6/26	7,295.00
252602507	CHAVEZ, ADRIAN	JAN2026 MILEAGE	2/6/26	154.93
252602508	CLEVELAND, CARLY	DEC2025 MILEAGE	2/6/26	51.94
252602508	CLEVELAND, CARLY	JAN2026 MILEAGE	2/6/26	69.17
252602509	COOK, WILLIAM	REF 01272026	2/6/26	100.00
252602510	DENNIS, JOSEPH	REF01272026	2/6/26	110.00
252602511	DRAKE, OLIVER	REF 01302026	2/6/26	60.00
252602511	DRAKE, OLIVER	REF 01292026	2/6/26	120.00
252602512	EISENMAN, LOUIS	REF01292026	2/6/26	110.00
252602512	EISENMAN, LOUIS	REF01302026	2/6/26	110.00
252602513	ENGBRETSON, AMY	JAN2026 MILEAGE	2/6/26	107.16
252602514	FINNEGAN, JOSEPH	JAN2026 ITEM	2/6/26	103.80
252602515	FIRST SUPPLY LLC	193555-01	2/6/26	10.21
252602515	FIRST SUPPLY LLC	194208-00	2/6/26	35.40
252602515	FIRST SUPPLY LLC	194121-00	2/6/26	143.05
252602515	FIRST SUPPLY LLC	194315-00	2/6/26	167.24
252602515	FIRST SUPPLY LLC	194203-00	2/6/26	226.21
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	666458F	2/6/26	23.13
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	608999F	2/6/26	25.51
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	666464F	2/6/26	159.92
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	670867F	2/6/26	306.48
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	671202F	2/6/26	482.56
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	684439A	2/6/26	753.29
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	688508	2/6/26	1,006.74
252602517	FORE-FRONT MECHANICAL, INC.	W13300	2/6/26	5,577.00

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252602518	GILBERTSON, KENDRA	JAN2026 ITEM	2/6/26	45.92
252602519	GRAINGER INC, WW	9787054924	2/6/26	25.12
252602519	GRAINGER INC, WW	9793774499	2/6/26	53.40
252602519	GRAINGER INC, WW	9787487272	2/6/26	71.33
252602519	GRAINGER INC, WW	9791060743	2/6/26	190.32
252602520	GRAYKOWSKI'S DISTRIBUTING LLC	7311	2/6/26	46.58
252602521	GROSSKOPF, KELLY	REF 01272026	2/6/26	120.00
252602522	HACK, THOMAS	REF 01292026	2/6/26	35.00
252602523	HAMANN, TYLER	REF01262026	2/6/26	110.00
252602524	HECKEL, CORY	JAN2026 MILEAGE	2/6/26	30.81
252602524	HECKEL, CORY	JAN2026 ITEM	2/6/26	50.22
252602524	HECKEL, CORY	JAN2026 ITEM	2/6/26	95.90
252602525	HEID MUSIC COMPANY, INC.-APPLETON	4113899	2/6/26	48.00
252602525	HEID MUSIC COMPANY, INC.-APPLETON	4104985	2/6/26	79.95
252602525	HEID MUSIC COMPANY, INC.-APPLETON	4104878	2/6/26	187.50
252602525	HEID MUSIC COMPANY, INC.-APPLETON	4104873	2/6/26	237.05
252602526	HEITING, MARK	REF01292026	2/6/26	110.00
252602526	HEITING, MARK	REF01302026	2/6/26	110.00
252602527	HENRY, JOSEPH	REF01262026	2/6/26	60.00
252602527	HENRY, JOSEPH	REF01302026	2/6/26	60.00
252602528	HOLIDAY WHOLESale, INC	2246649	2/6/26	83.25
252602528	HOLIDAY WHOLESale, INC	2236718	2/6/26	134.74
252602528	HOLIDAY WHOLESale, INC	2246649	2/6/26	546.24
252602528	HOLIDAY WHOLESale, INC	2241827	2/6/26	837.78
252602528	HOLIDAY WHOLESale, INC	2246649	2/6/26	1,316.05
252602528	HOLIDAY WHOLESale, INC	2237459	2/6/26	1,346.84
252602528	HOLIDAY WHOLESale, INC	2241827	2/6/26	1,531.82
252602528	HOLIDAY WHOLESale, INC	2237459	2/6/26	1,835.48
252602529	HOOD, PHILLIP	JAN2026 ITEM	2/6/26	25.00
252602530	HOSTVEDT, JAMES	JAN2026 MILEAGE	2/6/26	42.92
252602531	J.W. PEPPER & SON	368253941	2/6/26	5.95
252602531	J.W. PEPPER & SON	368225405	2/6/26	130.00
252602531	J.W. PEPPER & SON	368188271	2/6/26	138.00
252602531	J.W. PEPPER & SON	368196684	2/6/26	169.99
252602532	JANKE, TODD	REF01262026	2/6/26	60.00
252602532	JANKE, TODD	REF 01292026	2/6/26	70.00
252602533	JOHNSON, ANN	JAN2026 MILEAGE	2/6/26	65.32
252602534	JULIOT, DAVID	REF 01292026	2/6/26	70.00
252602535	KAMINSKI, SARAH	JAN2026 MILEAGE	2/6/26	160.37

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252602536	KAZMIERCZAK, JAMIE	JAN2026 MILEAGE	2/6/26	12.91
252602537	KENNEY, BRIAN	REF01272026	2/6/26	110.00
252602538	KIELPINSKI, KELLY	46023	2/6/26	157.50
252602539	KINECT ENERGY INC	58925-411103	2/6/26	33,946.01
252602540	KLAFKA, KATIE	JAN2026 MILEAGE	2/6/26	70.40
252602541	KNESER, JEFFREY	REF 01272026	2/6/26	100.00
252602542	KOSS, RACHEL	JAN2026 MILEAGE	2/6/26	296.60
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	14.24
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	90.63
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	144.58
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	483.45
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	1,628.04
252602544	KYLES CONSULTING LLC	2267	2/6/26	1,550.00
252602545	LANGBEHN, DAVID	REF01272026	2/6/26	60.00
252602545	LANGBEHN, DAVID	REF01292026	2/6/26	60.00
252602545	LANGBEHN, DAVID	REF 01302026	2/6/26	60.00
252602546	LANGBEHN, GREGORY	REF01272026	2/6/26	60.00
252602546	LANGBEHN, GREGORY	REF01292026	2/6/26	60.00
252602547	LAUERSDORF, ERIN	JAN2026 CONF	2/6/26	144.50
252602548	LEHMAN, GINA	JAN2026 MILEAGE	2/6/26	222.43
252602549	LEMKE, ALEXSANDRA	46023	2/6/26	153.30
252602550	LOY, EMILY	DEC2025 MILEAGE	2/6/26	30.80
252602550	LOY, EMILY	JAN2026 MILEAGE	2/6/26	53.51
252602551	LUKASKO, TIFFANY	JAN2026 MILEAGE	2/6/26	169.15
252602552	MARA CTY SPEC ED	AUD 01-25-26	2/6/26	28,022.00
252602553	MARATHON PEST CONTROL	69177	2/6/26	38.00
252602553	MARATHON PEST CONTROL	69215	2/6/26	38.00
252602553	MARATHON PEST CONTROL	69218	2/6/26	40.00
252602553	MARATHON PEST CONTROL	69198	2/6/26	42.00
252602553	MARATHON PEST CONTROL	69225	2/6/26	42.00
252602553	MARATHON PEST CONTROL	69231	2/6/26	42.00
252602554	MCMILLAN-HEHIR, HEATHER	JAN2026 MILEAGEa	2/6/26	17.04
252602554	MCMILLAN-HEHIR, HEATHER	JAN2026 MILEAGE	2/6/26	38.64
252602555	MEISSEN, MORGAN	JAN2026 MILEAGE	2/6/26	146.09
252602556	MID WISCONSIN BEVERAGE	2190474	2/6/26	384.00
252602556	MID WISCONSIN BEVERAGE	2189455	2/6/26	886.50
252602556	MID WISCONSIN BEVERAGE	2189458	2/6/26	1,040.56
252602556	MID WISCONSIN BEVERAGE	2190475	2/6/26	1,072.44
252602556	MID WISCONSIN BEVERAGE	2190475	2/6/26	1,659.40

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252602556	MID WISCONSIN BEVERAGE	2189458	2/6/26	2,101.91
252602557	MONK, DAVID	REF 01272026	2/6/26	100.00
252602558	NASSCO INC - CUSTODIAL	6660121	2/6/26	334.00
252602558	NASSCO INC - CUSTODIAL	6659073	2/6/26	5,228.85
252602558	NASSCO INC - CUSTODIAL	6660535	2/6/26	7,286.52
252602559	NATZKE, ANDREW	JAN2026 ITEM	2/6/26	33.63
252602560	NYE, CASEY	JAN2026 MILEAGE	2/6/26	65.25
252602561	OLIGNEY, KELLI	JAN2026 ITEM	2/6/26	8.17
252602561	OLIGNEY, KELLI	JAN2026 MILEAGE	2/6/26	69.31
252602562	OXFORD, JONENE	JAN2026 MILEAGE	2/6/26	27.55
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	61.90
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	61.90
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	75.77
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	75.78
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	115.47
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	115.48
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	123.80
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	123.80
252602564	PERFORMANCE FOODSERVICE	11573-240908	2/6/26	90.20
252602564	PERFORMANCE FOODSERVICE	33073-242024	2/6/26	166.04
252602564	PERFORMANCE FOODSERVICE	33073-245286	2/6/26	200.52
252602564	PERFORMANCE FOODSERVICE	11573-240908	2/6/26	497.22
252602564	PERFORMANCE FOODSERVICE	33073-245286	2/6/26	596.89
252602564	PERFORMANCE FOODSERVICE	33073-242024	2/6/26	631.46
252602565	PETERSON, MARGARET	FEB2026 ITEM	2/6/26	11.97
252602566	PINSONNEAULT, SARA	JAN2026 MILEAGE	2/6/26	28.00
252602567	POPHAL EDUCATION LLC	FEB2026 H.O.	2/6/26	60.00
252602568	PRAIRIE FARMS-WOODBURY, MN	JAN2026 P132F	2/6/26	24,371.76
252602569	PRUST, MARIA	JAN2026 MILEAGE	2/6/26	77.43
252602570	QUADE, RANDALL	REF01272026	2/6/26	110.00
252602571	RASMUSSEN, RANDY	REF01262026	2/6/26	110.00
252602572	RESCH, SAVANAH	JAN2026 MILEAGE	2/6/26	30.16
252602573	ROTHMEYER, MICHELLE	JAN2026 MILEAGE	2/6/26	0.65
252602574	SCHOOL SPECIALTY, LLC.	Q632928	2/6/26	1,222.04
252602575	SCHULZ, SARAH	JAN2026 MILEAGE	2/6/26	20.30
252602575	SCHULZ, SARAH	JAN2026 ITEM	2/6/26	91.90
252602576	SCOTT, GREGG	REF01292026	2/6/26	110.00
252602576	SCOTT, GREGG	REF01302026	2/6/26	110.00
252602577	STERLING WATER INC	342X13733202	2/6/26	57.75

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252602577	STERLING WATER INC	342X13725604	2/6/26	292.90
252602578	STUDER EDUCATION LLC	2686	2/6/26	13,478.00
252602579	SUCKOW, ELLEN	JAN2026 ITEM	2/6/26	32.10
252602580	SWENO, JARED	REF 01272026	2/6/26	100.00
252602581	TARRAS, STEPHEN	REF01302026	2/6/26	60.00
252602581	TARRAS, STEPHEN	REF 01272026	2/6/26	120.00
252602581	TARRAS, STEPHEN	REF 01292026	2/6/26	120.00
252602582	TEAM SPORTING GOODS INC	AAG036026-AG03	2/6/26	1,260.00
252602582	TEAM SPORTING GOODS INC	AAG036025-AG04	2/6/26	1,260.00
252602583	TESKE, STEFANIE	JAN2026 MILEAGE	2/6/26	75.18
252602584	TREPTOW, FELECITY	JAN2026 MILEAGE	2/6/26	67.14
252602585	TUBBS, PHILLIP	JAN2026 MILEAGE	2/6/26	245.92
252602586	USIC RECEIVABLES, LLC	786660	2/6/26	1,560.39
252602587	VIKING ELECTRIC SUPPLY	S009980668.001	2/6/26	27.68
252602587	VIKING ELECTRIC SUPPLY	S009972943.001	2/6/26	29.28
252602588	VLIETSTRA, ALISON	JAN2026 MILEAGE	2/6/26	188.79
252602589	WI PUBLIC SERVICE	5793081829	2/6/26	307.03
252602589	WI PUBLIC SERVICE	5793081829	2/6/26	3,746.34
252602590	WSMA	40803	2/6/26	213.00
252602590	WSMA	252-SS	2/6/26	2,496.00
252602591	ZANDER, DALE	REF 01292026	2/6/26	35.00
252602592	AMAZON CAPITAL SERVICES	1VXT-977G-3TWL	2/13/26	4.99
252602592	AMAZON CAPITAL SERVICES	1MY9-6XX4-3YGF	2/13/26	6.40
252602592	AMAZON CAPITAL SERVICES	1RNT-QLLX-HT3H	2/13/26	6.87
252602592	AMAZON CAPITAL SERVICES	1RNT-QLLX-HT3H	2/13/26	6.87
252602592	AMAZON CAPITAL SERVICES	1JCT-6RL4-KW4Y	2/13/26	7.49
252602592	AMAZON CAPITAL SERVICES	1NGN-DDR4-3N3Q	2/13/26	7.99
252602592	AMAZON CAPITAL SERVICES	1WH1-XCQT-XGT3	2/13/26	7.99
252602592	AMAZON CAPITAL SERVICES	1RNT-QLLX-HT3H	2/13/26	8.50
252602592	AMAZON CAPITAL SERVICES	1RNT-QLLX-HT3H	2/13/26	8.50
252602592	AMAZON CAPITAL SERVICES	16TD-DLX1-6L7V	2/13/26	9.99
252602592	AMAZON CAPITAL SERVICES	17M4-LP9Q-K1C4	2/13/26	11.92
252602592	AMAZON CAPITAL SERVICES	1N44-LC4Q-6M7Q	2/13/26	11.99
252602592	AMAZON CAPITAL SERVICES	1XJT-91KQ-6YRJ	2/13/26	12.90
252602592	AMAZON CAPITAL SERVICES	11DT-V93W-3CXL	2/13/26	13.98
252602592	AMAZON CAPITAL SERVICES	1LVG-11PH-6JF9	2/13/26	15.73
252602592	AMAZON CAPITAL SERVICES	1VMQ-C331-93XD	2/13/26	15.98
252602592	AMAZON CAPITAL SERVICES	1WW9-N3HY-W4Y7	2/13/26	15.99
252602592	AMAZON CAPITAL SERVICES	1N7C-FK7N-YNMW	2/13/26	16.88

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252602592	AMAZON CAPITAL SERVICES	1K9X-Y6VM-69GM	2/13/26	16.99
252602592	AMAZON CAPITAL SERVICES	1NWW-3WTX-JN6H	2/13/26	18.98
252602592	AMAZON CAPITAL SERVICES	17NP-MW6V-XJ49	2/13/26	19.99
252602592	AMAZON CAPITAL SERVICES	1RJF-7NJG-CKV3	2/13/26	22.83
252602592	AMAZON CAPITAL SERVICES	1MY9-6XX4-944J	2/13/26	23.24
252602592	AMAZON CAPITAL SERVICES	1XH7-VD3P-41RN	2/13/26	23.49
252602592	AMAZON CAPITAL SERVICES	1PWV-H441-6WGR	2/13/26	26.11
252602592	AMAZON CAPITAL SERVICES	1MV9-NCRK-9NV7	2/13/26	29.90
252602592	AMAZON CAPITAL SERVICES	1YYK-D6DN-G6MM	2/13/26	31.99
252602592	AMAZON CAPITAL SERVICES	1DN7-HTJL-W3TQ	2/13/26	32.99
252602592	AMAZON CAPITAL SERVICES	1FY7-GJXJ-67C4	2/13/26	34.99
252602592	AMAZON CAPITAL SERVICES	16KR-197X-CK99	2/13/26	34.99
252602592	AMAZON CAPITAL SERVICES	1X1P-H7DX-6FDR	2/13/26	35.27
252602592	AMAZON CAPITAL SERVICES	1X1P-H7DX-TGQJ	2/13/26	36.98
252602592	AMAZON CAPITAL SERVICES	1KW1-41MC-1TPX	2/13/26	39.53
252602592	AMAZON CAPITAL SERVICES	16XF-CWGR-FC4Q	2/13/26	41.58
252602592	AMAZON CAPITAL SERVICES	1D6F-TFHL-1VW7	2/13/26	44.82
252602592	AMAZON CAPITAL SERVICES	11WP-6K7N-9Q9D	2/13/26	45.61
252602592	AMAZON CAPITAL SERVICES	1XVH-FC3H-FD7C	2/13/26	49.69
252602592	AMAZON CAPITAL SERVICES	1VKL-VF34-1GNQ	2/13/26	51.78
252602592	AMAZON CAPITAL SERVICES	1WVR-GFLX-4LMN	2/13/26	58.81
252602592	AMAZON CAPITAL SERVICES	1M6C-J33T-4VVG	2/13/26	61.03
252602592	AMAZON CAPITAL SERVICES	1MV9-NCRK-WD6M	2/13/26	66.05
252602592	AMAZON CAPITAL SERVICES	1D6F-TFHL-63C1	2/13/26	67.36
252602592	AMAZON CAPITAL SERVICES	16XF-CWGR-R66W	2/13/26	71.24
252602592	AMAZON CAPITAL SERVICES	1N1Y-JG17-3Y9K	2/13/26	73.74
252602592	AMAZON CAPITAL SERVICES	11QH-DDLR-TRFF	2/13/26	75.86
252602592	AMAZON CAPITAL SERVICES	1N44-LC4Q-9GVG	2/13/26	90.40
252602592	AMAZON CAPITAL SERVICES	11DT-V93W-CDMR	2/13/26	92.24
252602592	AMAZON CAPITAL SERVICES	1GGR-DKLL-9MFR	2/13/26	94.01
252602592	AMAZON CAPITAL SERVICES	1WVR-GFLX-4LMN	2/13/26	95.69
252602592	AMAZON CAPITAL SERVICES	1R7V-W3KY-7DMH	2/13/26	95.82
252602592	AMAZON CAPITAL SERVICES	1JKP-PL66-CNTT	2/13/26	97.96
252602592	AMAZON CAPITAL SERVICES	16XF-CWGR-9Y91	2/13/26	99.14
252602592	AMAZON CAPITAL SERVICES	1VCD-6FYD-DVGG	2/13/26	99.24
252602592	AMAZON CAPITAL SERVICES	1X9G-WCXG-1X4X	2/13/26	99.85
252602592	AMAZON CAPITAL SERVICES	1PMJ-LVX9-6XMC	2/13/26	99.91
252602592	AMAZON CAPITAL SERVICES	1JVG-7JPH-79WL	2/13/26	100.17
252602592	AMAZON CAPITAL SERVICES	141M-LY79-4XD3	2/13/26	101.82

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252602592	AMAZON CAPITAL SERVICES	1F99-VH4X-CK7K	2/13/26	107.93
252602592	AMAZON CAPITAL SERVICES	1K3T-TYDK-7DFP	2/13/26	111.81
252602592	AMAZON CAPITAL SERVICES	1YVG-VGG3-VRR4	2/13/26	206.02
252602592	AMAZON CAPITAL SERVICES	1MQM-WKWR-9CH3	2/13/26	207.71
252602592	AMAZON CAPITAL SERVICES	1YW4-FGVD-HVLF	2/13/26	260.30
252602592	AMAZON CAPITAL SERVICES	1MY9-6XX4-7PTK	2/13/26	275.07
252602592	AMAZON CAPITAL SERVICES	1D6F-TFHL-QCCM	2/13/26	307.05
252602592	AMAZON CAPITAL SERVICES	11QH-DDLR-VH9V	2/13/26	313.38
252602592	AMAZON CAPITAL SERVICES	1GRH-66F6-L9Y9	2/13/26	966.84
252602592	AMAZON CAPITAL SERVICES	1JCT-6RL4-JFHY	2/13/26	2,315.24
252602593	ANNIS, ERIC	REF02032026	2/13/26	110.00
252602593	ANNIS, ERIC	REF02072026	2/13/26	110.00
252602594	AUSTIN, CHAD	REF02062026	2/13/26	110.00
252602595	AWSA ASSOC WI SCHL ADM	46340	2/13/26	59.00
252602596	BAILEY, SARAH	JAN2026 MILEAGE	2/13/26	14.36
252602597	BARKLEY, ASHLEE	DEC2025 MILEAGE	2/13/26	92.47
252602597	BARKLEY, ASHLEE	JAN2026 MILEAGE	2/13/26	150.29
252602598	BRAY, ISAAC	JAN2026 MILEAGE	2/13/26	9.86
252602599	BROWN, JAMES	REF02032026	2/13/26	110.00
252602599	BROWN, JAMES	REF02072026	2/13/26	110.00
252602600	BROWN, STEPHEN	REF02032026	2/13/26	60.00
252602601	BROWN, THOMAS	REF02032026	2/13/26	60.00
252602601	BROWN, THOMAS	REF02032026	2/13/26	110.00
252602602	BUSHMAN, TIMOTHY	REF02062026	2/13/26	110.00
252602603	CARRICO AQUATIC RESOURCES, INC	20260680	2/13/26	137.50
252602603	CARRICO AQUATIC RESOURCES, INC	20260715	2/13/26	506.67
252602604	CHECK, SALLY	DEC2025 MILEAGEa	2/13/26	99.33
252602604	CHECK, SALLY	SEP2025 MILEAGEa	2/13/26	159.04
252602605	CORVINO, BERKLEY	JAN2026 MILEAGE	2/13/26	20.30
252602606	DAHLGREN, JAMES	JAN2026 MILEAGE	2/13/26	11.96
252602607	DEMCO INC	7759690	2/13/26	110.96
252602608	DIEDRICH, CRAIG	REF02062026	2/13/26	110.00
252602609	DOMKA, ADAM	JAN2026 MILEAGE	2/13/26	88.09
252602610	DRAKE, OLIVER	REF 02072026	2/13/26	60.00
252602610	DRAKE, OLIVER	REF 02052026	2/13/26	70.00
252602610	DRAKE, OLIVER	REF 02062026	2/13/26	120.00
252602611	ENGLISH, JOSHUA	REF02072026	2/13/26	60.00
252602612	FASTENAL COMPANY	WISCH386135	2/13/26	68.38
252602613	FETTING, ERIN	FEB2026 ITEM	2/13/26	26.97

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252602614	FINNEGAN, JOSEPH	JAN2026 ITEMa	2/13/26	19.00
252602615	FIRST SUPPLY LLC	194300-00	2/13/26	8.08
252602615	FIRST SUPPLY LLC	194418-00	2/13/26	25.90
252602615	FIRST SUPPLY LLC	194599-00	2/13/26	71.34
252602616	FOLLETT CONTENT SOLUTIONS, LLC.	692981	2/13/26	1,266.80
252602617	FRANCE PROPANE SERVICE, INC.	356517	2/13/26	673.90
252602618	GRAINGER INC, WW	9801552234	2/13/26	391.16
252602618	GRAINGER INC, WW	9797090587	2/13/26	771.20
252602619	GRAYKOWSKI'S DISTRIBUTING LLC	7346	2/13/26	173.48
252602620	GULDAN, DONNA	JAN2026 MILEAGE	2/13/26	54.16
252602621	HARTER'S FOX VALLEY DISPOSAL	1706295	2/13/26	6,301.16
252602622	HEBEIN, HALEY	JAN2026 MILEAGE	2/13/26	271.23
252602623	HECKEL, CORY	JAN2026 MILEAGEa	2/13/26	57.64
252602624	HENRY, JOSEPH	REF 02052026	2/13/26	70.00
252602625	HOFFMAN, AARON	JAN2026 MILEAGE	2/13/26	69.38
252602626	HOLIDAY WHOLESale, INC	2252078	2/13/26	66.77
252602626	HOLIDAY WHOLESale, INC	2257762	2/13/26	230.64
252602626	HOLIDAY WHOLESale, INC	2257762	2/13/26	231.64
252602626	HOLIDAY WHOLESale, INC	2257762	2/13/26	496.70
252602626	HOLIDAY WHOLESale, INC	2252078	2/13/26	1,302.15
252602626	HOLIDAY WHOLESale, INC	2252078	2/13/26	1,852.48
252602627	JACKSON, SAYER	REF02072026	2/13/26	110.00
252602628	JAGODZINSKI, JENNIFER	JAN2026 ITEM	2/13/26	66.69
252602629	JANKE, TODD	REF 02052026	2/13/26	70.00
252602630	JENKIN, DOUGLAS	76	2/13/26	273.00
252602631	KAMPMANN, KEVIN	JAN2026 ITEMa	2/13/26	100.23
252602631	KAMPMANN, KEVIN	JAN2026 MILEAGE	2/13/26	276.52
252602632	KLEIBER, TODD	REF02032026	2/13/26	60.00
252602633	KLEINHANS, MATTHEW	REF02072026	2/13/26	110.00
252602634	KRANZ, BRANDON	JAN2026 MILEAGE	2/13/26	77.87
252602635	KRUEGER, SAVANNA	JAN2026 MILEAGE	2/13/26	32.41
252602636	KUKLINSKI, BROCK	REF02072026	2/13/26	110.00
252602637	LANCTIN, BRITTANY	JAN2026 MILEAGE	2/13/26	128.25
252602638	LANGBEHN, DAVID	REF02062026	2/13/26	60.00
252602638	LANGBEHN, DAVID	REF02072026	2/13/26	60.00
252602639	LANGBEHN, GREGORY	REF02062026	2/13/26	60.00
252602640	LEPAK, MOLLY	JAN2026 MILEAGE	2/13/26	45.60
252602641	LERCH, ANDREA	JAN2026 MILEAGE	2/13/26	11.67
252602642	LINDELL, JEFF	JAN2026 MILEAGE	2/13/26	77.94

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252602642	LINDELL, JEFF	JAN2026 CONF	2/13/26	97.15
252602642	LINDELL, JEFF	JAN2026 CONFa	2/13/26	265.46
252602643	M3 INSURANCE SOLU INC	125581	2/13/26	7,853.17
252602643	M3 INSURANCE SOLU INC	125581	2/13/26	27,627.20
252602643	M3 INSURANCE SOLU INC	125581	2/13/26	30,906.70
252602644	MARATHON PEST CONTROL	69329	2/13/26	40.00
252602644	MARATHON PEST CONTROL	69346	2/13/26	45.00
252602645	MARCELLINO, ANTHONY	JAN2026 MILEAGE	2/13/26	73.88
252602646	MAZUR, JAMES	REF02032026	2/13/26	110.00
252602647	MCDONNELL, BRITTANY	JAN2026 MILEAGE	2/13/26	58.00
252602648	MCEWEN, MATTHEW	JAN2026 MILEAGE	2/13/26	51.62
252602649	MEADEN, JAMES	WOR02032026	2/13/26	35.00
252602649	MEADEN, JAMES	WOR02032026	2/13/26	45.00
252602649	MEADEN, JAMES	WOR02072026	2/13/26	45.00
252602650	MICKE, DEREK	JAN2026 CONF	2/13/26	41.00
252602651	MID WISCONSIN BEVERAGE	2192017	2/13/26	100.00
252602651	MID WISCONSIN BEVERAGE	2192018	2/13/26	132.00
252602651	MID WISCONSIN BEVERAGE	2192019	2/13/26	565.34
252602651	MID WISCONSIN BEVERAGE	2190477	2/13/26	682.00
252602651	MID WISCONSIN BEVERAGE	2192019	2/13/26	1,850.28
252602652	NASSCO INC - CUSTODIAL	6663556	2/13/26	403.71
252602653	NORTHWAY COMMUNICATIONS INC	121255	2/13/26	136.00
252602654	NOWINSKY, MIKAYLA	JAN2026 MILEAGE	2/13/26	56.91
252602655	OBOIKOVITZ, MALLORY	FEB2026 ITEM	2/13/26	46.49
252602656	OVERDRIVE INC	CD0788525390075	2/13/26	1,000.00
252602656	OVERDRIVE INC	CD788526034953	2/13/26	1,222.49
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	17.65
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	17.65
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	72.47
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	72.47
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	92.85
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	92.85
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	167.80
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	167.80
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	449.81
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	449.82
252602658	PELOQUIN, CHRISTOPHER	REF02032026	2/13/26	60.00
252602659	PER MAR SECURITY SERVICES, INC.	3777729	2/13/26	478.26
252602659	PER MAR SECURITY SERVICES, INC.	3777554	2/13/26	4,241.70

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252602660	PERFORMANCE FOODSERVICE	33073-252311	2/13/26	152.22
252602660	PERFORMANCE FOODSERVICE	11573-247999	2/13/26	160.22
252602660	PERFORMANCE FOODSERVICE	33073-252311	2/13/26	450.59
252602660	PERFORMANCE FOODSERVICE	11573-247999	2/13/26	857.88
252602661	PETERS, JASON	REF02032026	2/13/26	110.00
252602662	PISCA, SARAH	74	2/13/26	734.50
252602663	REI ENGINEERING, INC	51216	2/13/26	911.25
252602664	RIB MOUNTAIN GLASS	1261152	2/13/26	647.00
252602665	SCHRODER, BRYAN	REF02032026	2/13/26	110.00
252602666	SCHUBRING, KAELYN	JAN2026 MILEAGE	2/13/26	104.62
252602667	SCHUELLER, DAWNEEN	FEB2026 ITEM	2/13/26	144.00
252602668	SCHULT, MATTHEW	JAN2026 MILEAGE	2/13/26	25.52
252602669	SKIBBA, MARK	REF02072026	2/13/26	110.00
252602670	SKOGSTAD, MATT	REF02032026	2/13/26	60.00
252602671	SPEAR, SCOTT	REF02032026	2/13/26	60.00
252602672	STASHEK, JACQUELINE	JAN2026 MILEAGE	2/13/26	173.20
252602673	TARRAS, STEPHEN	REF 02072026	2/13/26	60.00
252602673	TARRAS, STEPHEN	REF 02052026	2/13/26	70.00
252602673	TARRAS, STEPHEN	REF 02062026	2/13/26	120.00
252602674	THAO, PANYIA	JAN2026 MILEAGE	2/13/26	14.21
252602675	THAO, YER	FEB2026 ITEM	2/13/26	150.00
252602676	THEISS, HEATHER	JAN2026 MILEAGE	2/13/26	113.18
252602677	VIKING ELECTRIC SUPPLY	S009980668.002	2/13/26	48.84
252602677	VIKING ELECTRIC SUPPLY	S009989792.001	2/13/26	230.76
252602678	WELLER, JULIE	JAN2026 MILEAGE	2/13/26	79.61
252602679	WELSH, SARA	JAN2026 MILEAGE	2/13/26	157.26
252602680	WI PUBLIC SERVICE	5793701024	2/13/26	20.81
252602680	WI PUBLIC SERVICE	5787530782	2/13/26	31.82
252602680	WI PUBLIC SERVICE	5794190913	2/13/26	51.48
252602680	WI PUBLIC SERVICE	5793847555	2/13/26	66.85
252602680	WI PUBLIC SERVICE	5794523791	2/13/26	247.14
252602680	WI PUBLIC SERVICE	5793569750	2/13/26	377.46
252602680	WI PUBLIC SERVICE	5793813916	2/13/26	408.19
252602680	WI PUBLIC SERVICE	5793813916	2/13/26	466.07
252602680	WI PUBLIC SERVICE	5794104668	2/13/26	492.69
252602680	WI PUBLIC SERVICE	5793833969	2/13/26	621.87
252602680	WI PUBLIC SERVICE	5794242388	2/13/26	803.36
252602680	WI PUBLIC SERVICE	5799441304	2/13/26	1,038.46
252602680	WI PUBLIC SERVICE	5799708960	2/13/26	1,172.41

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252602680	WI PUBLIC SERVICE	5799636777	2/13/26	1,570.68
252602680	WI PUBLIC SERVICE	5793238463	2/13/26	1,989.93
252602680	WI PUBLIC SERVICE	5799880042	2/13/26	2,077.85
252602680	WI PUBLIC SERVICE	5794242388	2/13/26	2,142.48
252602680	WI PUBLIC SERVICE	5800368503	2/13/26	2,451.53
252602680	WI PUBLIC SERVICE	5798979879	2/13/26	3,014.57
252602680	WI PUBLIC SERVICE	5793738732	2/13/26	3,693.65
252602680	WI PUBLIC SERVICE	5793436463	2/13/26	3,917.44
252602680	WI PUBLIC SERVICE	5793292872	2/13/26	4,207.33
252602680	WI PUBLIC SERVICE	5794485941	2/13/26	4,316.08
252602680	WI PUBLIC SERVICE	5793617996	2/13/26	4,813.74
252602680	WI PUBLIC SERVICE	5793292872	2/13/26	4,879.33
252602680	WI PUBLIC SERVICE	5793321523	2/13/26	4,944.93
252602680	WI PUBLIC SERVICE	5793436463	2/13/26	4,962.38
252602680	WI PUBLIC SERVICE	5794050112	2/13/26	10,068.12
252602680	WI PUBLIC SERVICE	5794831955	2/13/26	11,072.43
252602680	WI PUBLIC SERVICE	5794341443	2/13/26	16,021.41
252602680	WI PUBLIC SERVICE	5794380284	2/13/26	20,405.42
252602681	ZELL, BRIAN	JAN2026 MILEAGE	2/13/26	51.62
252602682	ACKLEY, MEGAN	JAN2026 MILEAGE	2/20/26	15.37
252602683	AMAZON CAPITAL SERVICES	1KP1-7QVG-VJH1	2/20/26	(19.99)
252602683	AMAZON CAPITAL SERVICES	1HJW-F49Q-3VW9	2/20/26	(19.64)
252602683	AMAZON CAPITAL SERVICES	1L99-39JJ-FQNK	2/20/26	6.10
252602683	AMAZON CAPITAL SERVICES	1M7H-X3GM-JT9D	2/20/26	6.54
252602683	AMAZON CAPITAL SERVICES	1619-TXYQ-G1PF	2/20/26	9.20
252602683	AMAZON CAPITAL SERVICES	1QG9-FWTY-WH6R	2/20/26	9.49
252602683	AMAZON CAPITAL SERVICES	1NQT-KRLW-WMVC	2/20/26	10.81
252602683	AMAZON CAPITAL SERVICES	1QG9-FWTY-VM6P	2/20/26	11.29
252602683	AMAZON CAPITAL SERVICES	1KRG-WF1X-V14P	2/20/26	12.99
252602683	AMAZON CAPITAL SERVICES	1HXQ-PRF4-CNH7	2/20/26	14.55
252602683	AMAZON CAPITAL SERVICES	1LY6-V47T-1YTW	2/20/26	14.58
252602683	AMAZON CAPITAL SERVICES	1RHJ-7WMN-J1PN	2/20/26	16.02
252602683	AMAZON CAPITAL SERVICES	1X3R-6Q4Q-RMWK	2/20/26	16.39
252602683	AMAZON CAPITAL SERVICES	1MV6-3D4P-G9KG	2/20/26	16.91
252602683	AMAZON CAPITAL SERVICES	19R4-6K41-XDLY	2/20/26	23.49
252602683	AMAZON CAPITAL SERVICES	1V9Y-RDFY-V1KM	2/20/26	23.91
252602683	AMAZON CAPITAL SERVICES	1P93-3GP6-DKJX	2/20/26	23.98
252602683	AMAZON CAPITAL SERVICES	1HJW-F49Q-TND4	2/20/26	24.99
252602683	AMAZON CAPITAL SERVICES	1GFF-T6DT-HFFP	2/20/26	32.09

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252602683	AMAZON CAPITAL SERVICES	1FQW-N7GR-WCPY	2/20/26	35.99
252602683	AMAZON CAPITAL SERVICES	14GM-DPXC-6TK6	2/20/26	37.58
252602683	AMAZON CAPITAL SERVICES	1L7Q-CDL4-R69F	2/20/26	40.23
252602683	AMAZON CAPITAL SERVICES	1NMM-VHNM-DNN3	2/20/26	44.97
252602683	AMAZON CAPITAL SERVICES	131Q-Y3F6-CTFK	2/20/26	46.93
252602683	AMAZON CAPITAL SERVICES	1KRG-WF1X-RWK4	2/20/26	52.96
252602683	AMAZON CAPITAL SERVICES	1477-CCMP-VMMP6	2/20/26	53.78
252602683	AMAZON CAPITAL SERVICES	1KXF-KRRT-H3HJ	2/20/26	60.86
252602683	AMAZON CAPITAL SERVICES	17MN-LJ6Y-QD69	2/20/26	64.44
252602683	AMAZON CAPITAL SERVICES	1MV6-QY9D-VVMQ	2/20/26	68.13
252602683	AMAZON CAPITAL SERVICES	19R7-VWXQ-TCFG	2/20/26	69.23
252602683	AMAZON CAPITAL SERVICES	1PDN-VPN7-CV6Q	2/20/26	69.99
252602683	AMAZON CAPITAL SERVICES	1FXX-C4QL-VG9T	2/20/26	73.68
252602683	AMAZON CAPITAL SERVICES	17MN-LJ6Y-J39V	2/20/26	84.43
252602683	AMAZON CAPITAL SERVICES	1XYT-YCN6-HX6Q	2/20/26	87.71
252602683	AMAZON CAPITAL SERVICES	1W9G-TTLL-TX1Q	2/20/26	91.26
252602683	AMAZON CAPITAL SERVICES	11V1-7RX4-XWJM	2/20/26	96.28
252602683	AMAZON CAPITAL SERVICES	1F3L-J3WW-9T7W	2/20/26	99.38
252602683	AMAZON CAPITAL SERVICES	1MVH-GJ36-WD1T	2/20/26	101.30
252602683	AMAZON CAPITAL SERVICES	111H-3FTN-J7T9	2/20/26	104.90
252602683	AMAZON CAPITAL SERVICES	1NQT-KRLW-JC34	2/20/26	108.05
252602683	AMAZON CAPITAL SERVICES	1FCK-XMKQ-4PWV	2/20/26	126.98
252602683	AMAZON CAPITAL SERVICES	1FCK-XMKQ-L4FM	2/20/26	147.95
252602683	AMAZON CAPITAL SERVICES	1C41-DYWT-9X6W	2/20/26	152.96
252602683	AMAZON CAPITAL SERVICES	1VXF-3D31-RL74	2/20/26	158.56
252602683	AMAZON CAPITAL SERVICES	1LY6-V47T-1PD9	2/20/26	162.20
252602683	AMAZON CAPITAL SERVICES	1K7D-1XPP-4J1D	2/20/26	180.66
252602683	AMAZON CAPITAL SERVICES	11QY-14H3-C1DL	2/20/26	204.32
252602683	AMAZON CAPITAL SERVICES	13Y7-PFVY-JKWC	2/20/26	243.50
252602683	AMAZON CAPITAL SERVICES	1K3H-RPHV-VYWP	2/20/26	297.49
252602683	AMAZON CAPITAL SERVICES	1HXQ-PRF4-LHHR	2/20/26	359.95
252602683	AMAZON CAPITAL SERVICES	1KP1-7QVG-D43C	2/20/26	361.57
252602683	AMAZON CAPITAL SERVICES	1CFN-MP6H-CRPD	2/20/26	366.55
252602683	AMAZON CAPITAL SERVICES	1X97-LC11-3PXK	2/20/26	460.85
252602683	AMAZON CAPITAL SERVICES	1FQW-N7GR-XQKR	2/20/26	515.73
252602683	AMAZON CAPITAL SERVICES	16PX-LGQF-6MRX	2/20/26	560.35
252602684	ANDREAS, HEATHER	JAN2026 ITEM	2/20/26	44.51
252602685	AWSA ASSOC WI SCHL ADM	46159	2/20/26	59.00
252602686	BARWICK, JOCELYN	JAN2026 ITEMa	2/20/26	11.90

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252602686	BARWICK, JOCELYN	JAN2026 ITEM	2/20/26	61.74
252602687	BERDAL, RYAN	REF02122026	2/20/26	60.00
252602687	BERDAL, RYAN	REF02122026	2/20/26	110.00
252602688	BLANCHETTE, ALLISHA	JAN2026 ITEM	2/20/26	54.91
252602689	BROWN, THOMAS	REF02102026	2/20/26	110.00
252602690	BUTTKE, MIKE	REF02132026	2/20/26	110.00
252602691	CARRICO AQUATIC RESOURCES, INC	20260904	2/20/26	488.34
252602692	CENTRAL PROGRAMS INC	PINV150193	2/20/26	4,490.51
252602693	CHECK, SALLY	JAN2026 MILEAGE	2/20/26	70.47
252602693	CHECK, SALLY	JAN2026 MILEAGEa	2/20/26	134.85
252602694	CLARK, JENNIFER	FEB2026 ITEM	2/20/26	180.00
252602695	CLEVELAND, CARLY	FEB2026 ITEM	2/20/26	26.96
252602696	COOK, RICHARD	REF 02122026	2/20/26	35.00
252602697	COOK, WILLIAM	REF 02122026	2/20/26	150.00
252602698	DAHLGREN, JAMES	FEB2026 ITEM	2/20/26	11.00
252602699	DECKER, MARK	REF02132026	2/20/26	110.00
252602700	DEVINE-SCHWANTES, JODI	FEB2026 ITEM	2/20/26	43.24
252602701	DORSEY, SARA	77	2/20/26	220.00
252602702	EBERT, KAYLA	JAN2026 ITEM	2/20/26	60.50
252602703	FIKE, LEONARD	FEB2026 ITEM	2/20/26	23.97
252602704	FIRST SUPPLY LLC	194743-00	2/20/26	10.92
252602704	FIRST SUPPLY LLC	194752-00	2/20/26	26.01
252602704	FIRST SUPPLY LLC	194819-00	2/20/26	31.60
252602705	FOLLETT CONTENT SOLUTIONS, LLC.	684320A	2/20/26	386.85
252602706	FRANCK, SUZANNE	FEB2026 ITEM	2/20/26	100.00
252602707	FUN AND FUNCTION LLC	1017568	2/20/26	107.66
252602708	GRAINGER INC, WW	9810895384	2/20/26	105.09
252602709	GRAYKOWSKI'S DISTRIBUTING LLC	7400	2/20/26	143.50
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4117697	2/20/26	(79.95)
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4111294	2/20/26	56.59
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4122065	2/20/26	189.57
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4117704	2/20/26	238.72
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4113884	2/20/26	258.00
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4121393	2/20/26	355.71
252602711	HENRY, JOSEPH	REF 02122026	2/20/26	35.00
252602711	HENRY, JOSEPH	REF02132026	2/20/26	60.00
252602712	HOCKIN, TIMOTHY	REF02092026	2/20/26	110.00
252602713	J.W. PEPPER & SON	368255734	2/20/26	48.98
252602713	J.W. PEPPER & SON	368279773	2/20/26	54.99

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252602713	J.W. PEPPER & SON	368273560	2/20/26	157.74
252602714	JANKE, TODD	REF 02122026	2/20/26	35.00
252602715	JIRIK, KRISTIN	JANFEB2026 ITEM	2/20/26	30.98
252602716	KINECT ENERGY INC	59599-41103	2/20/26	47,207.25
252602717	KLEIBER, TODD	REF02102026	2/20/26	110.00
252602718	KLEIN, MICHAEL	REF02132026	2/20/26	110.00
252602719	KOELLER, AARON	REF 02122026	2/20/26	150.00
252602720	KRANZ, OLIVIA	FEB2026 ITEM	2/20/26	53.50
252602721	LANCELLE, TARA	FEB2026 ITEM	2/20/26	9.90
252602722	LEHNERT, MADDIE	FEB2026 ITEM	2/20/26	40.07
252602723	MEADEN, JAMES	WOR02102026	2/20/26	45.00
252602724	MILLER, CYNTHIA	FEB2026 MILEAGE	2/20/26	275.14
252602725	MISSISSIPPI WELDERS SUPPLY CO., INC	2001949	2/20/26	24.18
252602726	MONK, DAVID	REF 02122026	2/20/26	150.00
252602727	MOSEY, PAT	REF02122026	2/20/26	60.00
252602727	MOSEY, PAT	REF02122026	2/20/26	110.00
252602728	MURPHY, MELISSA	FEB2026 ITEM	2/20/26	45.05
252602729	NASSCO INC - CUSTODIAL	6666165	2/20/26	154.88
252602729	NASSCO INC - CUSTODIAL	6666382	2/20/26	399.93
252602729	NASSCO INC - CUSTODIAL	6664764	2/20/26	4,022.54
252602730	NATZKE, ANDREW	FEB2026 ITEM	2/20/26	14.22
252602731	NORTH AMERICAN BENEFITS CO	46054	2/20/26	1,304.70
252602732	OSTROWSKI, MADELYN	JANFEB2026 ITEM	2/20/26	123.33
252602733	PAGENKOPF, CHAD	OCT2025 ITEMa	2/20/26	6.49
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	61.90
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	61.90
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	92.85
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	92.85
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	183.19
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	183.19
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	250.52
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	250.52
252602735	PER MAR SECURITY SERVICES, INC.	3780434	2/20/26	90.00
252602735	PER MAR SECURITY SERVICES, INC.	3780433	2/20/26	273.00
252602736	PERFORMANCE FOODSERVICE	11573-254171	2/20/26	876.33
252602736	PERFORMANCE FOODSERVICE	02266-256846	2/20/26	2,589.22
252602737	PITNEY BOWES RESERVE ACCOUNT	51965200	2/20/26	3,500.00
252602738	RAETHER, MICHAEL	JAN2026 MILEAGE	2/20/26	26.39
252602739	SCHOOL SPECIALTY, LLC.	2.08137E+11	2/20/26	161.04

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252602739	SCHOOL SPECIALTY, LLC.	3.08105E+11	2/20/26	703.92
252602740	SCHRODER, BRYAN	REF02092026	2/20/26	110.00
252602741	SCHRODER, RYAN	REF02102026	2/20/26	110.00
252602742	SCHUELLER, DAWNEEN	JAN2026 ITEM	2/20/26	71.60
252602743	SECURIAN FINANCIAL GROUP, INC.	46082	2/20/26	902.50
252602743	SECURIAN FINANCIAL GROUP, INC.	46082	2/20/26	3,783.70
252602743	SECURIAN FINANCIAL GROUP, INC.	46082	2/20/26	8,012.65
252602743	SECURIAN FINANCIAL GROUP, INC.	46082	2/20/26	8,488.03
252602744	SEELEY, CAITLIN	FEB2026 ITEM	2/20/26	43.99
252602745	SIPPEL, MARC	REF02092026	2/20/26	110.00
252602745	SIPPEL, MARC	REF02102026	2/20/26	110.00
252602746	SPEAR, SCOTT	REF02102026	2/20/26	110.00
252602747	STASHEK, JACQUELINE	DEC2026 ITEM	2/20/26	9.49
252602747	STASHEK, JACQUELINE	DEC2026 ITEM	2/20/26	23.32
252602748	STECKELBERG, CHARLOTTE	JAN2026 MILEAGE	2/20/26	434.57
252602749	STENGER, MOLLY	JAN2026 MILEAGE	2/20/26	76.71
252602750	STRAHOTA, BARBARA	FEB2026 ITEM	2/20/26	225.00
252602751	STURM, PHILLIP	JANFEB2026 ITEM	2/20/26	46.41
252602752	SWENO, JARED	REF 02122026	2/20/26	150.00
252602753	TARRAS, STEPHEN	REF 02122026	2/20/26	35.00
252602753	TARRAS, STEPHEN	REF02132026	2/20/26	60.00
252602754	THOMAS, LISA	FEB2026 ITEM	2/20/26	228.48
252602755	TRETTER, TODD	REF02122026	2/20/26	60.00
252602755	TRETTER, TODD	REF02102026	2/20/26	110.00
252602755	TRETTER, TODD	REF02122026	2/20/26	110.00
252602756	VIKING ELECTRIC SUPPLY	S010017025.001	2/20/26	64.61
252602756	VIKING ELECTRIC SUPPLY	S009994583.001	2/20/26	102.60
252602756	VIKING ELECTRIC SUPPLY	S010012251.003	2/20/26	102.60
252602756	VIKING ELECTRIC SUPPLY	S009978428.001	2/20/26	123.85
252602756	VIKING ELECTRIC SUPPLY	S010012251.001	2/20/26	184.18
252602756	VIKING ELECTRIC SUPPLY	S010012251.002	2/20/26	230.76
252602757	1ST PLACE TROPHY & ENGRAVING	5766	2/27/26	50.00
252602757	1ST PLACE TROPHY & ENGRAVING	5767	2/27/26	85.00
252602758	ABLE DISTRIBUTING CO INC	S023034691.001	2/27/26	7.44
252602758	ABLE DISTRIBUTING CO INC	S023062229.001	2/27/26	34.24
252602758	ABLE DISTRIBUTING CO INC	S023039847.001	2/27/26	118.72
252602758	ABLE DISTRIBUTING CO INC	S023043036.001	2/27/26	237.44
252602759	AMAZON CAPITAL SERVICES	1YRH-1JQK-7PPD	2/27/26	(29.99)
252602759	AMAZON CAPITAL SERVICES	1YPX-J3FY-3FF4	2/27/26	(29.99)

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252602759	AMAZON CAPITAL SERVICES	1YYD-CFNL-3JXQ	2/27/26	(29.99)
252602759	AMAZON CAPITAL SERVICES	14D3-HGTY-3LLR	2/27/26	(29.99)
252602759	AMAZON CAPITAL SERVICES	13L3-PFYL-PHPH	2/27/26	7.00
252602759	AMAZON CAPITAL SERVICES	1YQL-PF67-6RTD	2/27/26	7.76
252602759	AMAZON CAPITAL SERVICES	191N-DGGF-NRPQ	2/27/26	7.99
252602759	AMAZON CAPITAL SERVICES	16GV-7M19-7C4H	2/27/26	8.49
252602759	AMAZON CAPITAL SERVICES	1MKC-96CN-LN3N	2/27/26	8.54
252602759	AMAZON CAPITAL SERVICES	17M9-3JKF-QH1N	2/27/26	9.72
252602759	AMAZON CAPITAL SERVICES	197X-WGQX-PRRF	2/27/26	10.60
252602759	AMAZON CAPITAL SERVICES	1NPY-H9X1-LGNF	2/27/26	11.99
252602759	AMAZON CAPITAL SERVICES	11V7-439T-FHYP	2/27/26	12.49
252602759	AMAZON CAPITAL SERVICES	1N7K-GP1J-1PNQ	2/27/26	14.69
252602759	AMAZON CAPITAL SERVICES	1V9X-W9WQ-7TXF	2/27/26	16.62
252602759	AMAZON CAPITAL SERVICES	196L-MG6P-YDCR	2/27/26	16.95
252602759	AMAZON CAPITAL SERVICES	1HN9-CVCM-KNY3	2/27/26	16.95
252602759	AMAZON CAPITAL SERVICES	1YDK-YXJ-6JQ3	2/27/26	18.01
252602759	AMAZON CAPITAL SERVICES	1F39-TCLF-DNRD	2/27/26	18.17
252602759	AMAZON CAPITAL SERVICES	1T7F-N1R1-VTRP	2/27/26	18.89
252602759	AMAZON CAPITAL SERVICES	1X1M-V1R9-9MFG	2/27/26	20.89
252602759	AMAZON CAPITAL SERVICES	14GM-DPXC-PWH6	2/27/26	21.98
252602759	AMAZON CAPITAL SERVICES	1YRH-1JQK-4M4R	2/27/26	21.99
252602759	AMAZON CAPITAL SERVICES	1JNT-T3HM-93V9	2/27/26	23.74
252602759	AMAZON CAPITAL SERVICES	194P-TM3G-39LW	2/27/26	23.89
252602759	AMAZON CAPITAL SERVICES	1YQL-PF67-6RTD	2/27/26	24.19
252602759	AMAZON CAPITAL SERVICES	1TJQ-G9PH-K4HW	2/27/26	24.19
252602759	AMAZON CAPITAL SERVICES	13MR-QXH7-9631	2/27/26	24.77
252602759	AMAZON CAPITAL SERVICES	1WM6-H4DJ-F333	2/27/26	25.25
252602759	AMAZON CAPITAL SERVICES	1TGW-4D6M-CFTV	2/27/26	25.58
252602759	AMAZON CAPITAL SERVICES	1NPY-H9X1-7CXP	2/27/26	25.58
252602759	AMAZON CAPITAL SERVICES	1GFF-T6DT-VHXX	2/27/26	27.69
252602759	AMAZON CAPITAL SERVICES	1QDP-KNJV-KMMT	2/27/26	29.91
252602759	AMAZON CAPITAL SERVICES	19NG-6M93-NNQJ	2/27/26	31.96
252602759	AMAZON CAPITAL SERVICES	1NXX-341K-W6PN	2/27/26	32.19
252602759	AMAZON CAPITAL SERVICES	1DNM-PY9X-9VLT	2/27/26	33.39
252602759	AMAZON CAPITAL SERVICES	1X1M-V1R9-44NK	2/27/26	35.08
252602759	AMAZON CAPITAL SERVICES	1F39-TCLF-D7DQ	2/27/26	36.13
252602759	AMAZON CAPITAL SERVICES	1FQ6-HPKT-4R7K	2/27/26	36.99
252602759	AMAZON CAPITAL SERVICES	1YYD-CFNL-JR JL	2/27/26	37.97
252602759	AMAZON CAPITAL SERVICES	11JD-1KKC-4CD1	2/27/26	38.99

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252602759	AMAZON CAPITAL SERVICES	1KXF-KRRT-TMDG	2/27/26	39.99
252602759	AMAZON CAPITAL SERVICES	1WM6-H4DJ-F333	2/27/26	41.90
252602759	AMAZON CAPITAL SERVICES	1LF6-F3RQ-7LPJ	2/27/26	42.31
252602759	AMAZON CAPITAL SERVICES	16PX-LGQF-W7GM	2/27/26	42.99
252602759	AMAZON CAPITAL SERVICES	1JDW-M9C1-FQHY	2/27/26	46.23
252602759	AMAZON CAPITAL SERVICES	14H1-93HN-3LKK	2/27/26	52.60
252602759	AMAZON CAPITAL SERVICES	193D-GFMC-3TW9	2/27/26	58.88
252602759	AMAZON CAPITAL SERVICES	1NFG-XNKY-JML9	2/27/26	64.68
252602759	AMAZON CAPITAL SERVICES	1XFC-9VQT-HVGC	2/27/26	66.30
252602759	AMAZON CAPITAL SERVICES	1H9N-HTFL-DLC4	2/27/26	67.78
252602759	AMAZON CAPITAL SERVICES	1YDK-YJXJ-TDXH	2/27/26	68.86
252602759	AMAZON CAPITAL SERVICES	1TJQ-G9PH-K4HW	2/27/26	75.49
252602759	AMAZON CAPITAL SERVICES	17DK-FFXW-47WW	2/27/26	76.77
252602759	AMAZON CAPITAL SERVICES	1DPG-XRF7-MKG3	2/27/26	80.01
252602759	AMAZON CAPITAL SERVICES	1V6X-C1V4-X9KM	2/27/26	83.23
252602759	AMAZON CAPITAL SERVICES	1VVK-7YKJ-6GWR	2/27/26	86.09
252602759	AMAZON CAPITAL SERVICES	1MX3-7C1K-PCKR	2/27/26	91.94
252602759	AMAZON CAPITAL SERVICES	147H-TFVP-PFTK	2/27/26	92.21
252602759	AMAZON CAPITAL SERVICES	1YDV-9MH6-3RLQ	2/27/26	105.72
252602759	AMAZON CAPITAL SERVICES	1LMQ-6JGN-GF3D	2/27/26	108.82
252602759	AMAZON CAPITAL SERVICES	11V7-439T-6TGX	2/27/26	109.89
252602759	AMAZON CAPITAL SERVICES	17DK-FFXW-67ND	2/27/26	114.98
252602759	AMAZON CAPITAL SERVICES	1QG1-YJNR-7JHJ	2/27/26	131.27
252602759	AMAZON CAPITAL SERVICES	1FYT-HXVH-R7M6	2/27/26	140.88
252602759	AMAZON CAPITAL SERVICES	1PPV-66PD-7M34	2/27/26	143.64
252602759	AMAZON CAPITAL SERVICES	1JTX-4JKH-X1LX	2/27/26	155.89
252602759	AMAZON CAPITAL SERVICES	1PT4-YGPQ-4WY9	2/27/26	156.08
252602759	AMAZON CAPITAL SERVICES	1HTJ-MRRW-TNYX	2/27/26	158.21
252602759	AMAZON CAPITAL SERVICES	1YR3-LG34-VVWJ	2/27/26	184.84
252602759	AMAZON CAPITAL SERVICES	1NPY-H9X1-6FLH	2/27/26	200.61
252602759	AMAZON CAPITAL SERVICES	13MR-QXH7-497X	2/27/26	209.02
252602759	AMAZON CAPITAL SERVICES	1HTJ-MRRW-T9TP	2/27/26	213.68
252602759	AMAZON CAPITAL SERVICES	1Q1L-CT6N-9G9G	2/27/26	244.49
252602759	AMAZON CAPITAL SERVICES	1CNN-4HR9-G3C9	2/27/26	257.87
252602759	AMAZON CAPITAL SERVICES	196L-MG6P-HCP3	2/27/26	286.54
252602759	AMAZON CAPITAL SERVICES	13MR-QXH7-3MPM	2/27/26	415.49
252602759	AMAZON CAPITAL SERVICES	1YQL-PF67-DCY6	2/27/26	442.17
252602759	AMAZON CAPITAL SERVICES	1YQL-PF67-4NHD	2/27/26	450.22
252602759	AMAZON CAPITAL SERVICES	1KP1-7QVG-QYC4	2/27/26	653.07

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252602759	AMAZON CAPITAL SERVICES	1QYT-934R-CWW1	2/27/26	1,040.04
252602759	AMAZON CAPITAL SERVICES	1DMP-FCFQ-G4JT	2/27/26	1,169.05
252602759	AMAZON CAPITAL SERVICES	16GV-7M19-DGWH	2/27/26	1,332.64
252602759	AMAZON CAPITAL SERVICES	1FP4-TG4C-W9CD	2/27/26	1,441.14
252602760	AUGUST WINTER & SONS INC	74539	2/27/26	1,119.00
252602761	BAUDHUIN, LATICIA	JAN2026 ITEM	2/27/26	7.61
252602761	BAUDHUIN, LATICIA	JAN2026 MILEAGE	2/27/26	32.84
252602761	BAUDHUIN, LATICIA	JAN2026 CONF	2/27/26	202.87
252602762	DAHLGREN, JAMES	FEB2026 ITEMa	2/27/26	31.57
252602763	DEMCO, INC - ATTN:	7766836	2/27/26	550.93
252602763	DEMCO, INC - ATTN:	7766836	2/27/26	2,906.69
252602764	DESIGN AIR, LLC	7632280	2/27/26	404.60
252602765	FIRST SUPPLY LLC	194920-00	2/27/26	20.43
252602765	FIRST SUPPLY LLC	194586-00	2/27/26	39.57
252602765	FIRST SUPPLY LLC	194859-00	2/27/26	43.88
252602765	FIRST SUPPLY LLC	194919-00	2/27/26	45.72
252602765	FIRST SUPPLY LLC	195082-00	2/27/26	50.00
252602765	FIRST SUPPLY LLC	195074-00	2/27/26	50.00
252602765	FIRST SUPPLY LLC	194860-00	2/27/26	143.05
252602765	FIRST SUPPLY LLC	194670-00	2/27/26	534.38
252602766	GRAFF, CHRISTOPHER	FEB2026 MILEAGE	2/27/26	23.56
252602767	GRAINGER INC, WW	9813367605	2/27/26	68.48
252602768	HEID MUSIC COMPANY, INC.-APPLETON	4125735	2/27/26	33.98
252602769	HOLIDAY WHOLESale, INC	2262758	2/27/26	27.25
252602769	HOLIDAY WHOLESale, INC	2263298	2/27/26	38.60
252602769	HOLIDAY WHOLESale, INC	2262758	2/27/26	41.76
252602769	HOLIDAY WHOLESale, INC	2268372	2/27/26	284.88
252602769	HOLIDAY WHOLESale, INC	2268372	2/27/26	421.89
252602769	HOLIDAY WHOLESale, INC	2262758	2/27/26	672.63
252602770	J.W. PEPPER & SON	368313516	2/27/26	12.95
252602770	J.W. PEPPER & SON	368319025	2/27/26	28.50
252602771	KOLODZIEJ, HEIDI	FEB2026 ITEM	2/27/26	27.69
252602771	KOLODZIEJ, HEIDI	FEB2026 ITEMa	2/27/26	31.37
252602771	KOLODZIEJ, HEIDI	FEB2026 ITEMa	2/27/26	73.56
252602771	KOLODZIEJ, HEIDI	FEB2026 ITEM	2/27/26	120.51
252602772	LEHMAN, GINA	FEB2026 ITEM	2/27/26	181.62
252602773	MACIAZ, SARAH	FEB2026 ITEM	2/27/26	4.50
252602774	MARATHON PEST CONTROL	69569	2/27/26	38.00
252602774	MARATHON PEST CONTROL	69571	2/27/26	38.00

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252602775	MC UNITED SOCCER CLUB	123456	2/27/26	160.00
252602776	MEADEN, JAMES	WOR02172026	2/27/26	45.00
252602777	MID WISCONSIN BEVERAGE	2194236	2/27/26	75.00
252602777	MID WISCONSIN BEVERAGE	2193495	2/27/26	115.00
252602777	MID WISCONSIN BEVERAGE	2193269	2/27/26	120.00
252602777	MID WISCONSIN BEVERAGE	2193270	2/27/26	190.00
252602777	MID WISCONSIN BEVERAGE	2194237	2/27/26	241.72
252602777	MID WISCONSIN BEVERAGE	2194237	2/27/26	332.72
252602777	MID WISCONSIN BEVERAGE	2193270	2/27/26	528.28
252602777	MID WISCONSIN BEVERAGE	2193270	2/27/26	830.92
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	6.47
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	6.48
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	19.43
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	58.28
252602778	NASSCO INC - CUSTODIAL	6670063	2/27/26	434.08
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	556.91
252602779	NORTHCENTRAL TECH COLLEGE	CINV-209190	2/27/26	3,345.00
252602780	OFFICE ENTERPRISES INC	600393	2/27/26	615.00
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	117.61
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	117.61
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	167.92
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	167.93
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	245.59
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	245.59
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	458.06
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	458.06
252602782	PLAMANN, LIBERTAD	FEB2026 ITEM	2/27/26	11.25
252602783	RENNING LEWIS & LACY SC	7351971	2/27/26	435.50
252602783	RENNING LEWIS & LACY SC	7351972	2/27/26	1,747.97
252602784	RHYNER, ASHLEY	JAN2026 MILEAGE	2/27/26	295.30
252602785	SANDQUIST, BREE	JAN2026 ITEM	2/27/26	16.25
252602785	SANDQUIST, BREE	FEB2026 ITEM	2/27/26	44.00
252602786	SCHAEFER, LARRY	JAN2026 MILEAGE	2/27/26	358.72
252602787	SCHOOL SPECIALTY, LLC.	3.08105E+11	2/27/26	136.60
252602787	SCHOOL SPECIALTY, LLC.	2.08137E+11	2/27/26	137.04
252602787	SCHOOL SPECIALTY, LLC.	2.08137E+11	2/27/26	228.78
252602787	SCHOOL SPECIALTY, LLC.	2.08137E+11	2/27/26	374.06
252602788	STECKELBERG, CHARLOTTE	FEB2026 MILEAGE	2/27/26	455.37
252602789	THOMPSON, CHAD	FEB2026 ITEM	2/27/26	15.47

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252602790	U.S. WATER, LLC.	200304	2/27/26	169.00
252602791	VIKING ELECTRIC SUPPLY	S010041098.001	2/27/26	61.89
252602792	ZHRINGER, HEATHER	JAN2026 ITEM	2/27/26	24.95
				<b>1,671,989.36</b>

Account Level		Beginning	2025-26		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	-1,778,313.92	111,516,288.21	107,387,397.82	2,350,576.47
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	26,637,872.01	26,637,872.01	0.00
10 A 000 000 711105 000 000 000	GENERAL FUND/A/ A/P ACH Cash Clearing Account	0.00	0.00	0.00	0.00
10 A 000 000 711200 000 000 000	GENERAL FUND/PE PETTY CASH	2,326.70	4,520.00	4,759.70	2,087.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	23,351,797.74	86,978,278.84	89,433,332.81	20,896,743.77
10 A 000 000 712001 000 000 000	GENERAL FUND/IN E-COMMERCE CASH ACCOUNT	0.00	0.00	0.00	0.00
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	871,890.37	23,587.34	0.00	895,477.71
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	6,706,946.00	14,476,329.00	22,832,030.18	-1,648,755.18
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	3,542.53	11,675.48	15,067.30	150.71
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	10,724.55	0.00	10,724.55	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT OTHER WI DISTRICTS	1,000.92	0.00	1,000.92	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	155,442.16	0.00	155,442.16	0.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	436,057.83	414,548.92	850,606.75	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	203,519.31	20,079.28	86,810.40	136,788.19
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	-1,014,071.79	16,707,449.30	15,693,377.51	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	-53,968.52	1,014,769.40	960,800.88	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-230,761.15	4,332,544.41	4,101,783.26	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	2,351,536.64	2,351,536.64	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-75,111.89	1,268,581.25	1,262,670.96	-69,201.60
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-799,405.12	4,636,596.80	4,364,441.42	-527,249.74
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	970,384.17	970,384.17	0.00
10 L 000 000 811628 000 000 000	GENERAL FUND/HS HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DE DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00

Account Level		Beginning	2025-26	2025-26	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 811631 000 000 000	GENERAL FUND/HE HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811632 000 000 000	GENERAL FUND/DE DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811633 000 000 000	GENERAL FUND/DI DISABILITY INS DEDUCTION	-12,976.79	99,556.38	96,888.28	-10,308.69
10 L 000 000 811634 000 000 000	GENERAL FUND/SP SPOUSE/DEP'T LIFE INSURANCE	-2,722.48	7,601.83	7,283.54	-2,404.19
10 L 000 000 811635 000 000 000	GENERAL FUND/DE DEPENDENT CARE - CHPT125	-7,423.63	41,639.51	40,302.46	-6,086.58
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	153.71	71,523.17	70,063.25	1,613.63
10 L 000 000 811640 000 000 000	GENERAL FUND/UN UNITED WAY	0.00	11,827.79	11,827.79	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	854.52	49,053.95	-48,199.43
10 L 000 000 811644 000 000 000	GENERAL FUND/DE DENTAL INS. - SELF PAY - COBRA	0.00	335.58	8,909.19	-8,573.61
10 L 000 000 811645 000 000 000	GENERAL FUND/LI LIFE INS - EMPLOYER CONTRIBUTI	-23,962.42	74,281.38	65,658.00	-15,339.04
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	-5,004.24	31,481.75	30,728.27	-4,250.76
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	0.00	0.00	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V V VISION PLAN (DELTA)	759.51	33,465.78	32,314.45	1,910.84
10 L 000 000 811656 000 000 000	GENERAL FUND/V V SHORT TERM DISABILITY	8,313.31	55,872.93	61,104.67	3,081.57
10 L 000 000 811660 000 000 000	GENERAL FUND/AC ACCIDENT INSURANCE	-158.81	10,057.43	9,699.11	199.51
10 L 000 000 811665 000 000 000	GENERAL FUND/RO ROTH 403(B)	0.00	114,501.21	114,501.21	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TS TSA'S	0.00	561,336.93	561,336.93	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	7,620.00	7,620.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MI MISCELLANEOUS DEDUCTION	0.00	26,791.47	26,791.47	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	44,074,230.10	44,074,230.10	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VO VOUCHERS PAYABLE	-3,753,424.12	3,753,424.12	0.00	0.00
10 L 000 000 812000 000 000 000	GENERAL FUND/DU Due To Other Funds	-2,337,408.93	2,337,408.93	0.00	0.00
10 L 000 000 813500 000 000 000	GENERAL FUND/DU DUE TO STATE GOVERNMENT	0.00	0.00	0.00	0.00
10 L 000 000 813510 000 000 000	GENERAL FUND/DU DUE TO MARATHON COUNTY	0.00	0.00	0.00	0.00
10 L 000 000 815100 000 000 000	GENERAL FUND/SE SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10 L 000 000 815110 000 000 000	GENERAL FUND/DI SF DENTAL PREMIUMS - DISTRICT	0.00	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	2025-26	2025-26	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	0.00	0.00
10 L 000 000 816000 000 000 000	GENERAL FUND/DE DEFERRED REVENUES	0.00	0.00	0.00	0.00
10 L 000 000 816200 000 000 000	GENERAL FUND/DE DEFERRED REVENUE STATE AID	0.00	0.00	0.00	0.00
10 L 000 000 816903 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	0.00	0.00
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	-1,046,227.76	6,845,214.26	6,598,507.49	-799,520.99
10 L 000 000 817110 000 000 000	GENERAL FUND/C. CIL- CASH IN LIEU OF HEALTH	0.00	164,226.90	164,226.90	0.00
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	-180,272.22	754,205.31	704,320.06	-130,386.97
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	105,351,271.78	105,685,971.51	-334,699.73
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	-48,291.18	500,522.52	193,507.45	258,723.89
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)	-20,382,969.67	149,984,694.18	150,544,101.29	-20,942,376.78
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	586,278,986.81	586,278,986.81	0.00

Account Level		Beginning	2025-26	2025-26	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
27 A 000 000 711000 000 000 000	SPECIAL EDUCATI CASH	721,302.07	3,300,637.37	8,927,781.26	-4,905,841.82
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	8,288,428.93	8,288,428.93	0.00
27 A 000 000 711105 000 000 000	SPECIAL EDUCATI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
27 A 000 000 712000 000 000 000	SPECIAL EDUCATI INVESTMENTS	0.00	2,900,883.59	2,900,883.59	0.00
27 A 000 000 713200 000 000 000	SPECIAL EDUCATI ACCOUNTS RECEIVABLE	20,560.46	17,171.95	37,732.41	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	426,183.59	0.00	426,183.59	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	-79,144.38	781,013.60	701,869.22	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	-10,881.53	10,881.53	0.00	0.00
27 L 000 000 811611 000 000 000	SPECIAL EDUCATI SOCIAL SECURITY TAX	-46,528.34	46,528.34	0.00	0.00
27 L 000 000 811620 000 000 000	SPECIAL EDUCATI RETIREMENT DEDUCTION	-52,656.71	52,656.71	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	-2,440.88	2,595.68	154.80	0.00
27 L 000 000 811645 000 000 000	SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,405.49	1,418.49	13.00	0.00
27 L 000 000 811815 000 000 000	SPECIAL EDUCATI NET EFT PAYABLE	0.00	10,429,055.40	10,429,055.40	0.00
27 L 000 000 811820 000 000 000	SPECIAL EDUCATI VOUCHERS PAYABLE	-757,649.63	757,649.63	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	-200,952.84	200,952.84	0.00	0.00
27 L 000 000 817110 000 000 000	SPECIAL EDUCATI CIL- CASH IN LIEU OF HEALTH	0.00	0.00	0.00	0.00
27 L 000 000 817150 000 000 000	SPECIAL EDUCATI HRA PAYABLE	0.00	0.00	0.00	0.00
27 L 000 000 817200 000 000 000	SPECIAL EDUCATI DENTAL - CLAIMS PAYABLE	-16,386.32	16,386.32	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	24,308,265.08	24,316,317.08	-8,052.00
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	33,532,015.05	28,618,121.23	4,913,893.82
27 - - - - -		0.00	84,646,540.51	84,646,540.51	0.00

		Account Level		Beginning	2025-26		2025-26	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	495,205.88	2,031,538.85	2,320,993.74	205,750.99
50	A	000	000	711100	000	000	000	FOOD SERVICE FU					PAYROLL CLEARANCE ACCOUNT	0.00	1,015,558.38	1,015,558.38	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	866.10	1,232.00	1,578.00	520.10
50	A	000	000	712000	000	000	000	FOOD SERVICE FU					INVESTMENTS	34.85	1,031,181.85	1,031,216.70	0.00
50	A	000	000	712001	000	000	000	FOOD SERVICE FU					FS INTERNET CASH ACCOUNT	-34.85	775,284.46	645,949.34	129,300.27
50	A	000	000	713200	000	000	000	FOOD SERVICE FU					ACCOUNTS RECEIVABLE	1,308.00	972.28	2,280.28	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	75,929.39	1,003,401.48	767,627.45	311,703.42
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	-44,100.82	1,145,417.05	1,101,316.23	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	-247.92	247.92	0.00	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FU					SOCIAL SECURITY TAX	-1,060.08	1,060.08	0.00	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FU					RETIREMENT DEDUCTION	-1,188.33	1,188.33	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	1,041,690.99	1,041,690.99	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FU					VOUCHERS PAYABLE	-17,098.34	17,098.34	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	-123,278.84	0.00	0.00	-123,278.84
50	L	000	000	817101	000	000	000	FOOD SERVICE FU					SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
50	L	000	000	817110	000	000	000	FOOD SERVICE FU					CIL- CASH IN LIEU OF HEALTH	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	436,110.93	437,196.55	-1,085.62
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	-386,335.04	2,629,611.86	2,766,187.14	-522,910.32
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

Account Level		Beginning	2025-26	2025-26	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
50 Q 000 000 939200 000 000 000	FOOD SERVICE FU WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
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	11,131,594.80	11,131,594.80	0.00

Account Level		Beginning	2025-26	2025-26	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
80 A 000 000 711000 000 000 000	COMMUNITY SERVI CASH	165,591.05	3,211,993.56	3,154,729.50	222,855.11
80 A 000 000 711001 000 000 000	COMMUNITY SERVI COMM. SERV. MINIMUM BALANCE RQ	250.00	13,792.15	13,792.15	250.00
80 A 000 000 711100 000 000 000	COMMUNITY SERVI PAYROLL CLEARANCE ACCOUNT	0.00	1,253,295.15	1,253,295.15	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	10,337.30	167,102.42	154,763.26	22,676.46
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	291,704.44	97,086.30	293,654.44	95,136.30
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	-36,263.55	1,736,346.99	1,700,083.44	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	-765.96	765.96	0.00	0.00
80 L 000 000 811611 000 000 000	COMMUNITY SERVI SOCIAL SECURITY TAX	-3,274.96	3,274.96	0.00	0.00
80 L 000 000 811620 000 000 000	COMMUNITY SERVI RETIREMENT DEDUCTION	-1,312.70	1,312.70	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	1,297,992.67	1,297,992.67	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE	-52,821.51	52,821.51	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	-70,635.00	70,635.00	18,801.44	-18,801.44
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	-9,973.00	9,973.00	0.00	0.00
80 L 000 000 816904 000 000 000	COMMUNITY SERVI DEFERRED REVENUE PRESCHOOL FEE	0.00	0.00	0.00	0.00
80 L 000 000 816905 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-OTHER ICE USE	-7,130.00	7,130.00	0.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVI DEFERRED REVENUE - CARE CORNER	0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY	0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVI DEF.REV.-GFH BUILDING RENTAL	-3,500.59	3,500.59	0.00	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	0.00	0.00	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	2025-26	2025-26	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 DEFFERED REVENUE - GTCC TURF	0.00	0.00	0.00	0.00
80 L 000 000 816916 000 000 000	COMMUNITY SERVI DEFFERED REVENUE - YOUTH HOCKE	0.00	0.00	0.00	0.00
80 L 000 000 816917 000 000 000	COMMUNITY SERVI DEF. REV. MEETING ROOMS	-150.00	150.00	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 817110 000 000 000	COMMUNITY SERVI CIL- CASH IN LIEU OF HEALTH	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	5,897,437.48	5,688,534.05	208,903.43
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	-277,760.35	3,487,741.85	3,631,635.80	-421,654.30
80 Q 000 000 936900 000 904 000	COMMUNITY SERVI MEMBERSHIP ASSISTANCE PROGRAM	-5,325.17	381.50	1,755.81	-6,699.48
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 869 000 936900 000 980 000	COMMUNITY SERVI GTCC CAPITAL PROJECT	0.00	1,477,806.68	1,581,502.76	-103,696.08
80 Q 871 000 936900 000 120 000	COMMUNITY SERVI 3K PROGRAM EQUITY ACCOUNT 871	0.00	0.00	0.00	0.00
80 - - - - -		0.00	19,240,540.47	19,240,540.47	0.00

Account Level		Beginning	2025-26	2025-26	Ending
Fd T Loc Obj Func	Prj DeptJob Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
Grand Asset Totals		32,175,202.47	265,642,739.80	279,101,492.77	18,716,449.50
Grand Liability Totals		-11,074,521.06	108,049,063.88	98,731,339.15	-1,756,796.33
Grand Equity Totals		-21,100,681.41	327,605,858.91	323,464,830.67	-16,959,653.17
Grand Totals		0.00	701,297,662.59	701,297,662.59	0.00

Number of Accounts: 254

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00246	GTCC FISHING BANQUET	2025-2026	03/06/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC FISHING BANQUET	80 E 861 342 254300 000 300 000		03/06/2026	4,395.00	0.00
		GTCC FISHING BANQUET					
2		GTCC FISHING BANQUET	80 R 861 293 393000 000 870 000		03/06/2026	0.00	4,395.00
		GTCC FISHING BANQUET					
TOTALS						4,395.00	4,395.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00245	TRANSFER TO PAY FOR END OF YEAR PLANTING SUPP	2025-2026	03/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR PLANTING SUPPLIES FROM CORRECT ACCOUNT	10 E 200 310 126000 000 126 000		03/05/2026	0.00	450.00
2		TRANSFER TO PAY FOR END OF YEAR PLANTING SUPPLIES FROM CORRECT ACCOUNT	10 E 200 411 126000 000 126 000		03/05/2026	0.00	95.86
3		TRANSFER TO PAY FOR END OF YEAR PLANTING SUPPLIES FROM CORRECT ACCOUNT	10 E 200 440 126000 000 126 000		03/05/2026	545.86	0.00
TOTALS						545.86	545.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00244	Funds moved from 440 to 440	2025-2026	03/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		consolidating to cover classroom needs - student chairs	10 E 106 440 241000 000 241 000		03/05/2026	0.00	200.00
2		transferring money back to complete 2nd grades new chairs request	10 E 106 440 110000 000 241 000		03/05/2026	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00243	TRANSFER TO PAY FOR CLASSROOM SUPPLIES FROM C	2025-2026	03/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR CLASSROOM SUPPLIES FROM CORRECT ACCOUNT	10 E 300 415 123000 000 123 000		03/05/2026	0.00	50.00
2		TRANSFER TO PAY FOR CLASSROOM SUPPLIES FROM CORRECT ACCOUNT	10 E 300 411 123000 000 123 000		03/05/2026	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00242	SUPERINTENDENT BUDGET ADJUSTMENT	2025-2026	03/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SUPERINTENDENT BUDGET ADJUSTMENT	10 E 810 310 232000 000 232 000		03/04/2026	4,022.69	0.00
		SUPERINTENDENT BUDGET ADJUSTMENT					
2		SUPERINTENDENT BUDGET ADJUSTMENT	10 E 810 415 232000 000 232 000		03/04/2026	4,024.37	0.00
		SUPERINTENDENT BUDGET ADJUSTMENT					
3		SUPERINTENDENT BUDGET ADJUSTMENT	10 E 810 411 232000 000 232 000		03/04/2026	317.21	0.00
		SUPERINTENDENT BUDGET ADJUSTMENT					
4		SUPERINTENDENT BUDGET ADJUSTMENT	10 E 810 999 232000 000 232 000		03/04/2026	0.00	8,364.27
		SUPERINTENDENT BUDGET ADJUSTMENT					
TOTALS						8,364.27	8,364.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00241	TRANSFER TO PAY FOR PRIZES ON RIVER TRIP FROM	2025-2026	03/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR PRIZES ON RIVER TRIP	10 E 300 411 126000 000 126 000		03/04/2026	0.00	120.00
		FROM CORRECT ACCOUNT					
2		TRANSFER TO PAY FOR PRIZES ON RIVER TRIP	10 E 300 415 126000 000 126 000		03/04/2026	120.00	0.00
		FROM CORRECT ACCOUNT					
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00240	RESALE ACCOUNT REVIEW	2025-2026	03/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RESALE ACCOUNT REVIEW	10 R 200 262 165000 000 241 000		03/04/2026	0.00	5,199.33
		RESALE ACCOUNT REVIEW					
2		RESALE ACCOUNT REVIEW	10 R 400 262 125000 000 125 000		03/04/2026	0.00	35.47
		RESALE ACCOUNT REVIEW					
3		RESALE ACCOUNT REVIEW	10 R 400 262 135001 000 135 000		03/04/2026	0.00	2,439.74
		RESALE ACCOUNT REVIEW					
4		RESALE ACCOUNT REVIEW	10 R 400 262 136380 000 136 000		03/04/2026	0.00	68.38
		RESALE ACCOUNT REVIEW					
5		RESALE ACCOUNT REVIEW	10 E 200 450 165000 000 241 000		03/04/2026	5,199.33	0.00
		RESALE ACCOUNT REVIEW					
6		RESALE ACCOUNT REVIEW	10 E 400 450 125000 000 125 000		03/04/2026	35.47	0.00
		RESALE ACCOUNT REVIEW					
7		RESALE ACCOUNT REVIEW	10 E 400 450 135001 000 135 000		03/04/2026	2,439.74	0.00
		RESALE ACCOUNT REVIEW					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00240	RESALE ACCOUNT REVIEW	2025-2026	03/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		RESALE ACCOUNT REVIEW	10 E 400 450 136380 000 136 000		03/04/2026	68.38	0.00
		RESALE ACCOUNT REVIEW					
TOTALS						7,742.92	7,742.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00239	Transfer of funds to cover upcoming expenses	2025-2026	03/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to cover upcoming expenses	10 E 200 940 110000 000 241 000		03/04/2026	3,500.00	0.00
2		Transfer of funds to cover upcoming expenses	10 E 200 411 241000 000 241 000		03/04/2026	0.00	3,500.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00238	Transfer funds to cover a negative balance	2025-2026	03/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds transferred into this account to correct negative balance	10 E 200 362 241000 000 241 000		03/04/2026	240.00	0.00
2		Transfer funds from this account to correct negative balance	10 E 200 411 241000 000 241 000		03/04/2026	0.00	240.00
TOTALS						240.00	240.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00237	Reallocate to appropriate acct type to purcha	2025-2026	03/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		411 to 440	10 E 108 411 125000 000 125 000		03/04/2026	0.00	66.99
2		411 to 440	10 E 108 440 125000 000 125 000		03/04/2026	66.99	0.00
TOTALS						66.99	66.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00236	Transfer to cover reading intervention workbo	2025-2026	03/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover reading intervention workbooks.	10 E 821 940 122110 000 210 000		03/03/2026	0.00	500.00
2		Transfer to cover reading intervention workbooks.	10 E 821 472 122110 000 210 000		03/03/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00235	Tr to cover cost of guidance books	2025-2026	03/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 479 acct for guidance books	10 E 108 411 213200 000 213 000		03/03/2026	0.00	22.00
2		Tr from 411 to 479 acct for guidance books	10 E 108 479 110000 000 213 000		03/03/2026	22.00	0.00
TOTALS						22.00	22.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00234	TRANSFER TO PAY FOR FOOD PURCHASE FROM CORREC	2025-2026	03/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR FOOD PURCHASE FROM CORRECT ACCOUNT	10 E 400 411 126000 000 126 000		03/02/2026	0.00	1.66
2		TRANSFER TO PAY FOR FOOD PURCHASE FROM CORRECT ACCOUNT	10 E 400 415 126000 000 126 000		03/02/2026	1.66	0.00
TOTALS						1.66	1.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00233	Transfer to cover reading intervention workbo	2025-2026	03/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover reading intervention workbooks	10 E 821 310 221200 000 210 000		03/02/2026	0.00	500.00
2		Transfer to cover reading intervention workbooks	10 E 821 472 122110 000 210 000		03/02/2026	500.00	0.00
3		Transfer to cover reading intervention teacher guides	10 E 821 490 221200 000 210 000		03/02/2026	0.00	850.00
4		Transfer to cover reading intervention teacher guides	10 E 821 479 122110 000 210 000		03/02/2026	850.00	0.00
TOTALS						1,350.00	1,350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00232	TRANSFER TO BRING PHY ED 411 CURRENT	2025-2026	03/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO BRING PHY ED 411 CURRENT	10 E 200 310 143000 000 140 000		03/02/2026	0.00	4.50
2		TRANSFER TO BRING PHY ED 411 CURRENT	10 E 200 411 143000 000 140 000		03/02/2026	4.50	0.00
TOTALS						4.50	4.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00230	cover interpreting expenses	2025-2026	03/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover interpreting expenses	10 E 824 411 211000 000 212 000		03/02/2026	0.00	500.00
2		cover interpreting expenses	10 E 824 310 129200 000 212 000		03/02/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00229	Transfer from 21st Century teachers salary to	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 21st Century teachers salary to 21st Century supplies	10 E 809 100 219000 367 809 416		02/27/2026	0.00	2,000.00
2		Transfer from 21st Century teachers salary to 21st Century supplies	10 E 809 411 160000 367 809 000		02/27/2026	2,000.00	0.00
3		Transfer from 21st Century teachers salary to 21st Century supplies	10 E 809 100 219000 367 809 416		02/27/2026	0.00	1,500.00
4		Transfer from 21st Century teachers salary to 21st Century supplies	10 E 809 415 160000 367 809 000		02/27/2026	1,500.00	0.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00228	Transfer to cover cost of NASP Travel - Dispr	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of NASP Travel - Dispro	10 E 809 342 264400 341 809 000		02/27/2026	11,140.00	0.00
2		Transfer to cover cost of NASP Travel - Dispro	10 E 809 411 219000 341 809 000		02/27/2026	0.00	11,140.00
TOTALS						11,140.00	11,140.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00227	Transfer from 21st Century transportation to	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 21st Century transportation to 21st Century supplies	10 E 809 341 256710 367 809 000		02/27/2026	0.00	5,000.00
2		Transfer from 21st Century transportation to 21st Century supplies	10 E 809 411 160000 367 809 000		02/27/2026	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00226	Transfer from 21st century salary to 21st cen	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 21st century salary to 21st century supplies	10 E 809 100 219000 367 809 416		02/27/2026	0.00	9,000.00
2		Transfer from 21st century salary to 21st century supplies	10 E 809 411 160000 367 809 000		02/27/2026	9,000.00	0.00
TOTALS						9,000.00	9,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00225	transfer balance from CSF #482 to CSF #432	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to CSF#432	10 E 200 482 222200 031 220 000		02/27/2026	0.00	3,261.08
2		transfer from CSF #482	10 E 200 432 222200 031 220 000		02/27/2026	3,261.08	0.00
TOTALS						3,261.08	3,261.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00222	TRANSFER TO PAY FOR END OF YEAR ORDER FROM CO	2025-2026	02/27/2026	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR ORDER FROM CORRECT ACCOUNT	10 E 300 481 122000 000 122 000		02/27/2026	0.00	120.00
2		TRANSFER TO PAY FOR END OF YEAR ORDER FROM CORRECT ACCOUNT	10 E 300 415 122000 000 122 000		02/27/2026	120.00	0.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00223	Correct Prior Transfer Amount	2025-2026	02/26/2026	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover costs for senior decision day, student incentives, student snacks, presenter appreciation	10 E 400 411 213200 000 213 000		02/26/2026	200.00	0.00
2		cover costs for senior decision day, student incentives, student snacks, presenter appreciation	10 E 400 415 213200 000 213 000		02/26/2026	0.00	200.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00221	sts for senior decision day, student incentiv	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover costs for senior decision day, student incentives, student snacks, presenter appreciation	10 E 400 411 213200 000 213 000		02/26/2026	0.00	600.00
2		cover costs for senior decision day, student incentives, student snacks, presenter appreciation	10 E 400 415 213200 000 213 000		02/26/2026	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00220	cover expenses	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 100 212200 394 013 202		02/25/2026	0.00	1,500.00
2		cover expenses	10 E 809 411 120000 394 016 000		02/25/2026	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00219	To cover end of year field trip cost	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover end of year field trip cost	10 E 301 440 129000 000 301 000		02/25/2026	0.00	3,034.00
2		To cover end of year field trip cost	10 E 301 341 256770 000 301 000		02/25/2026	3,034.00	0.00
TOTALS						3,034.00	3,034.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00218	To cover overdraft	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover overdraft	10 E 301 360 129000 000 301 000		02/25/2026	0.00	37.22
2		To cover overdraft	10 E 301 940 213200 000 213 000		02/25/2026	37.22	0.00
TOTALS						37.22	37.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00217	To cover overdraft	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover overdraft	10 E 301 360 129000 000 301 000		02/25/2026	0.00	223.00
2		To cover overdraft	10 E 301 440 129000 000 301 000		02/25/2026	0.00	500.00
3		To cover overdraft	10 E 301 415 129000 000 301 000		02/25/2026	723.00	0.00
TOTALS						723.00	723.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00216	Funds moved from 411 to 417	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kindergarten paper order went over their amount	10 E 106 411 110000 000 101 000		02/25/2026	0.00	7.00
2		Kindergarten paper order went over their amount	10 E 106 417 110000 000 101 000		02/25/2026	7.00	0.00
TOTALS						7.00	7.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00215	Art Supplies 2nd Semester	2025-2026	02/25/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Art Supplies 2nd Semester	10 E 400 411 121000 000 121 000		02/24/2026	211.00	0.00
2		Art Supplies 2nd Semester	10 E 400 561 121000 000 121 000		02/24/2026	0.00	211.00
TOTALS						211.00	211.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00214	Reallocate funds to cover purchase of enclose	2025-2026	02/25/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 481 to 440 acct	10 E 108 481 110000 000 103 000		02/24/2026	0.00	370.00
2		Tr from 481 to 440 acct	10 E 108 440 241000 000 241 000		02/24/2026	370.00	0.00
TOTALS						370.00	370.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00213	Cover LumaBooth subscription	2025-2026	02/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover LumaBooth subscription	10 E 300 432 222200 031 220 000		02/24/2026	0.00	199.99
2		Cover LumaBooth subscription	10 E 300 360 222200 031 220 000		02/24/2026	199.99	0.00
TOTALS						199.99	199.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00212	END OF YEAR WORLD LANGUAGE EXPENSES FROM CORR	2025-2026	02/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		END OF YEAR WORLD LANGUAGE EXPENSES FROM CORRECT ACCOUNT	10 E 400 310 123000 000 123 000		02/24/2026	0.00	449.00
2		END OF YEAR WORLD LANGUAGE EXPENSES FROM CORRECT ACCOUNT	10 E 400 411 123000 000 123 000		02/24/2026	449.00	0.00
TOTALS						449.00	449.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00211	END OF YEAR HERO SUPPLIES FROM CORRECT ACCOUN	2025-2026	02/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		END OF YEAR HERO SUPPLIES FROM CORRECT ACCOUNT	10 E 400 420 135000 000	135 000	02/24/2026	0.00	200.00
2		END OF YEAR HERO SUPPLIES FROM CORRECT ACCOUNT	10 E 400 411 135000 000	135 000	02/24/2026	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00210	cover expenses	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 100 212200 394	013 202	02/23/2026	0.00	2,560.00
2		cover expenses	10 E 809 342 299000 394	014 000	02/23/2026	270.00	0.00
3		cover expenses	10 E 809 411 120000 394	014 000	02/23/2026	1,500.00	0.00
4		cover expenses	10 E 809 310 299000 394	014 000	02/23/2026	545.00	0.00
5		cover expenses	10 E 809 411 120000 394	016 000	02/23/2026	245.00	0.00
TOTALS						2,560.00	2,560.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00209	after school programs	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH after school programs	10 E 400 360 120000 000	241 000	02/23/2026	0.00	6,000.00
2		SH after school programs	10 E 809 141 110027 000	809 205	02/23/2026	6,000.00	0.00
TOTALS						6,000.00	6,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00208	Cover meal expenses	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover meal expenses	10 E 809 415 264400 297	809 000	02/23/2026	0.00	1,000.00
2		Cover meal expenses	10 E 809 415 221300 297	809 000	02/23/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00207	TRANSFER TO PAY FOR END OF YEAR ORDER FROM CO	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR ORDER FROM CORRECT ACCOUNT	10 E 300 481 122000 000	122 000	02/23/2026	0.00	120.00
2		TRANSFER TO PAY FOR END OF YEAR ORDER FROM CORRECT ACCOUNT	10 E 300 415 122000 000	122 000	02/23/2026	120.00	0.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00206	TRANSFER TO PAY FOR MS TECH PURCHASES FROM CO	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR MS TECH PURCHASES FROM CORRECT ACCOUNT	10 E 809 310 136000 577 809 000		02/23/2026	0.00	1,000.00
2		TRANSFER TO PAY FOR MS TECH PURCHASES FROM CORRECT ACCOUNT	10 E 809 411 136000 577 809 000		02/23/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00205	Move money to cover IMC general supplies	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Move money to cover IMC general supplies	10 E 101 411 241000 000 241 000		02/23/2026	0.00	17.29
2		Move money to cover IMC general supplies	10 E 101 411 222200 000 220 000		02/23/2026	17.29	0.00
TOTALS						17.29	17.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00204	2.20.26 Budget Transfer, science consumables	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		2.20.26 Budget Transfer, science consumables to food account	10 E 103 411 241000 000 241 000		02/20/2026	0.00	42.60
2		2.20.26 Budget Transfer, science consumables to food account	10 E 103 415 110000 000 241 000		02/20/2026	42.60	0.00
TOTALS						42.60	42.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00203	Dercks semester 2 order	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Dercks semester 2 order	10 E 400 411 123000 000 123 000		02/20/2026	170.00	0.00
2		Dercks semester 2 order	10 E 400 417 123000 000 123 000		02/20/2026	38.98	0.00
3		Dercks semester 2 order	10 E 400 415 123000 000 123 000		02/20/2026	0.00	208.98
TOTALS						208.98	208.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00202	Transfer to bring 411 current and to have fun	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring 411 current and to have fund to help MS Tech Ed for shortage	10 E 809 411 136000 577 809 000		02/20/2026	1,000.00	0.00
2		Transfer to bring 411 current and to have fund to help MS Tech Ed for shortage	10 E 809 310 136000 577 809 000		02/20/2026	0.00	1,000.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00201	Transfer for Supplies	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Supplies Transfer	10 E 200 411 136000 000 136 000		02/20/2026	400.00	0.00
2		Supplies Transfer	10 E 200 440 136000 000 136 000		02/20/2026	0.00	400.00
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00200	JH FACE Classroom Supplies	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JH FACE Classroom Supplies	10 E 300 411 135000 000 135 000		02/20/2026	600.00	0.00
2		JH FACE Classroom Supplies	10 E 300 440 135000 000 135 000		02/20/2026	0.00	600.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00199	Kolodziej Reimbursement Supplies	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kolodziej Reimbursement Supplies	10 E 300 411 123000 000 123 000		02/20/2026	195.42	0.00
2		Kolodziej Reimbursement Supplies	10 E 300 360 123000 000 123 000		02/20/2026	0.00	195.42
TOTALS						195.42	195.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00198	transfer to JH 415 music for pizza order	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to JH 415 music for pizza order	10 E 300 415 125000 000 125 000		02/19/2026	134.64	0.00
2		transfer to JH 415 music for pizza order	10 E 300 411 125000 000 125 000		02/19/2026	0.00	134.64
TOTALS						134.64	134.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00197	CTE Transfer for Microsoft	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CTE Transfer for Microsoft	10 E 809 310 136000 577 809 000		02/19/2026	0.00	2,686.00
2		CTE Transfer for Microsoft	10 E 809 360 136000 577 809 000		02/19/2026	2,686.00	0.00
TOTALS						2,686.00	2,686.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00196	COMMON SCHOOL FUNDS	2025-2026	02/19/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS	10 E 300 482 222200 031 220 000		02/19/2026	0.00	6,499.00
		COMMON SCHOOL FUNDS					
2		COMMON SCHOOL FUNDS	10 E 300 581 222200 031 220 000		02/19/2026	6,499.00	0.00
		COMMON SCHOOL FUNDS					
TOTALS						6,499.00	6,499.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00195	Tux Order	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tux Order	10 E 400 420 125000 000 125 000		02/19/2026	603.78	0.00
2		Tux Order	10 E 400 411 125000 000 125 000		02/19/2026	0.00	603.78
TOTALS						603.78	603.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00194	Industrial Tech transfer for Supplies	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Industrial Tech transfer for Supplies	10 E 300 411 136000 000 136 000		02/19/2026	100.00	0.00
2		Industrial Tech transfer for Supplies	10 E 300 310 136000 000 136 000		02/19/2026	0.00	100.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00193	Hair Net Purchase PhyEd	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Hair Net Purchase PhyEd	10 E 200 411 143000 000 140 000		02/19/2026	24.00	0.00
2		Hair Net Purchase PhyEd	10 E 200 342 143000 000 140 000		02/19/2026	0.00	24.00
TOTALS						24.00	24.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00192	Title I transfer to align St. Mark to approva	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title I transfer to align St. Mark to approvals in WISEgrants	10 E 809 470 122001 141 014 000		02/18/2026	0.00	4,490.00
2		Title I transfer to align St. Mark to approvals in WISEgrants (Versa Tile Classkits)	10 E 809 411 120000 141 014 000		02/18/2026	3,350.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00192	Title I transfer to align St. Mark to approva	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		Title I transfer to align St. Mark to approvals in WISEgrants (Promoting Early Childhood Conf)	10 E 809 310 221300 141 014 000		02/18/2026	410.00	0.00
4		Title I transfer to align St. Mark to approvals in WISEgrants (Promoting Early Childhood Conf travel)	10 E 809 342 221300 141 014 000		02/18/2026	730.00	0.00
TOTALS						4,490.00	4,490.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00191	Sheet Music Purchase	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sheet Music Purchase	10 E 400 473 125000 000 125 000		02/18/2026	33.98	0.00
2		Sheet Music Purchase	10 E 400 411 125000 000 125 000		02/18/2026	0.00	33.98
TOTALS						33.98	33.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00190	Unexpected expense of iPad for communication	2025-2026	02/18/2026	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 2nd iPad for communication needs of DL at Riv	27 E 809 411 223390 341 809 000		02/18/2026	0.00	428.00
2		Transfer to cover unexpected cost of 2nd iPad for communication needs of DL at Riv	27 E 809 482 158000 341 809 000		02/18/2026	428.00	0.00
TOTALS						428.00	428.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00189	Art Supply Order Second Semester	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Art Supply Order Second Semester	10 E 200 411 121000 000 121 000		02/18/2026	1,000.00	0.00
2		Art Supply Order Second Semester	10 E 200 342 121000 000 121 000		02/18/2026	0.00	200.00
3		Art Supply Order Second Semester	10 E 200 417 121000 000 121 000		02/18/2026	0.00	700.00
4		Art Supply Order Second Semester	10 E 200 940 121000 000 121 000		02/18/2026	0.00	100.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00188	transfer funds from online services to librar	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to library books acct #432	10 E 200 360 222200 031 220 000		02/18/2026	0.00	1,000.00
2		transfer from online services #360	10 E 200 432 222200 031 220 000		02/18/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00187	Lamers Bus Food and Farm	2025-2026	02/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Lamers Bus Food and Farm	10 E 300 341 256770 000 131 000		02/17/2026	261.00	0.00
2		Lamers Bus Food and Farm	10 E 300 411 131000 000 131 000		02/17/2026	0.00	261.00
TOTALS						261.00	261.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00186	DECA Advisor fees	2025-2026	02/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECA Advisor Fees	10 E 400 940 133000 000 133 000		02/17/2026	570.00	0.00
2		DECA Advisor fees	10 E 400 341 256770 000 133 000		02/17/2026	0.00	570.00
TOTALS						570.00	570.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00185	Funds to cover winter/spring entry fees	2025-2026	02/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover winter/spring entry fees	10 E 410 440 162000 000 160 000		02/16/2026	0.00	1,000.00
2		Funds to cover winter/spring entry fees	10 E 410 940 162000 000 160 000		02/16/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00182	Transfer from online services to Book acct	2025-2026	02/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to Book Acct	10 E 200 360 222200 031 220 000		02/17/2026	0.00	3,000.00
2		Transfer from online services acct	10 E 200 432 222200 031 220 000		02/17/2026	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00184	Funds moved from 940 to 411	2025-2026	02/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District paid for dues and fees this year	10 E 106 940 221200 000 121 000		02/13/2026	0.00	120.00
2		placed order for more general supplies since dues and fees wasn't needed	10 E 106 411 121000 000 121 000		02/13/2026	120.00	0.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00183	Reallocation of funds for ergonomic keyboard	2025-2026	02/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Misc Office Supplies	10 E 300 411 213200 000 213 000		02/13/2026	0.00	69.99
2		Non Capital Equipment	10 E 300 440 213200 000 213 000		02/13/2026	69.99	0.00
TOTALS						69.99	69.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00181	Bring 411 MS PHy Ed account current	2025-2026	02/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bring 411 MS PHy Ed account current	10 E 200 411 143000 000 140 000		02/12/2026	290.00	0.00
2		Bring 411 MS PHy Ed account current	10 E 200 342 143000 000 140 000		02/12/2026	0.00	290.00
TOTALS						290.00	290.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00180	Fike Reimbursement	2025-2026	02/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fike Reimbursement	10 E 400 353 122435 000 122 000		02/12/2026	0.00	23.97
2		Fike Reimbursement	10 E 400 415 122435 000 122 000		02/12/2026	23.97	0.00
TOTALS						23.97	23.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00179	Bailey Membership Fees	2025-2026	02/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bailey Membership Fees	10 E 400 479 123000 000 123 000		02/12/2026	0.00	40.00
2		Bailey Membership Fees	10 E 400 940 123000 000 123 000		02/12/2026	40.00	0.00
TOTALS						40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00178	Strahota Reimbursement	2025-2026	02/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Strahota Reimbursement	10 E 200 360 124000 000 124 000		02/12/2026	225.00	0.00
2		Strahota Reimbursement	10 E 200 415 124000 000 124 000		02/12/2026	0.00	225.00
TOTALS						225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00177	Couch Repair Kit	2025-2026	02/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		couch Repair kit	10 E 400 411 132000 000 132 000		02/12/2026	45.00	0.00
2		Couch Repair Kit	10 E 400 415 132000 000 132 000		02/12/2026	0.00	45.00
TOTALS						45.00	45.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00176	Account consolidation	2025-2026	02/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From 360 to 432	10 E 108 360 222200 031 220 000		02/11/2026	0.00	79.23
2		From 360 to 432	10 E 108 432 222200 031 220 000		02/11/2026	79.23	0.00
3		From 439 to 432	10 E 108 439 222200 031 220 000		02/11/2026	0.00	2,930.77
4		From 439 to 432	10 E 108 432 222200 031 220 000		02/11/2026	2,930.77	0.00
5		From 482 to 432	10 E 108 482 222200 031 220 000		02/11/2026	0.00	3,203.54
6		From 482 to 432	10 E 108 432 222200 031 220 000		02/11/2026	3,203.54	0.00
7		From 483 to 432	10 E 108 483 222200 031 220 000		02/11/2026	0.00	5,000.00
8		From 483 to 432	10 E 108 432 222200 031 220 000		02/11/2026	5,000.00	0.00
TOTALS						11,213.54	11,213.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00175	Increase OT Mileage Budget L	2025-2026	02/11/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Hired OT sub for Carriveau. Agreed to pay sub mileage from home to DCE weekly - 146 miles each way for 14 weeks. Hired OT sub	27 E 809 342 218100 341 809 000		02/11/2026	2,900.00	0.00
2		for Carriveau. Agreed to pay sub mileage from home to DCE weekly - 146 miles each way for 14 weeks.	27 E 809 411 158000 341 809 000		02/11/2026	0.00	2,900.00
TOTALS						2,900.00	2,900.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00174	Postage Meter Refill	2025-2026	02/11/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Postage Meter Refill	10 E 200 353 263000 000 241 000		02/11/2026	3,500.00	0.00
2		Postage Meter Refill	10 E 200 411 241000 000 241 000		02/11/2026	0.00	3,500.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00173	cover expenses	2025-2026	02/10/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 411 219000 297 809 000		02/10/2026	0.00	144.00
2		cover expenses	10 E 809 362 221300 297 809 000		02/10/2026	144.00	0.00
TOTALS						144.00	144.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00171	Transfer to cover unexpected purchase of wash	2025-2026	02/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected purchase of washer for Weston Elementary ID Program - replaces broken machine	27 E 809 411 158000 341 809 000		02/09/2026	0.00	560.00
2		Transfer to cover unexpected purchase of washer for Weston Elementary ID Program - replaces broken machine	27 E 809 440 158000 341 809 000		02/09/2026	560.00	0.00
TOTALS						560.00	560.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00170	Transfer to cover unexpected purchase of comp	2025-2026	02/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected purchase of computer monitors for SPED staff due to transition from GoIdea to Infinite Campus for IEP software program.	27 E 809 411 158000 341 809 000		02/09/2026	0.00	700.00
2		Transfer to cover unexpected purchase of computer monitors for SPED staff due to transition from GoIdea to Infinite Campus for IEP software program.	27 E 809 440 158000 341 809 000		02/09/2026	700.00	0.00
TOTALS						700.00	700.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00043	OBJECT 218 OPEB CORRECTION	2025-2026	03/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		OBJECT 218 OPEB CORRECTION OBJECT 218 OPEB CORRECTION	10 E 809 218 212200	000 809 205	03/04/2026	1,019.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00041	COMMON SCHOOL FUNDS - ADD PY ENDING FUND BALA	2025-2026	02/27/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 301 482 222200	031 220 000	02/27/2026	3,495.00	0.00
2		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 814 482 222200	031 220 000	02/27/2026	35,662.18	0.00
TOTALS						39,157.18	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00039	COMMON SCHOOL FUNDS	2025-2026	02/19/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 105 432 222200	031 220 000	02/19/2026	4,000.00	0.00
2		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 301 432 222200	031 220 000	02/19/2026	4,000.00	0.00
3		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 300 482 222200	031 220 000	02/19/2026	1,134.00	0.00
TOTALS						9,134.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00038	BALANCE STRONGER CONNECTIONS REVENUE AND EXPE	2025-2026	02/18/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		STRONGER CONNECTIONS STRONGER CONNECTIONS	10 R 809 730 500000	394 000 000	02/18/2026	9,446.06	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00037	COMMON SCHOOL FUNDS	2025-2026	02/17/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 200 483 222200	031 220 000	02/17/2026	1,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00037	COMMON SCHOOL FUNDS	2025-2026	02/17/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		COMMON SCHOOL FUNDS	10 E 200 482 222200 031 220 000		02/17/2026	3,500.00	0.00
		COMMON SCHOOL FUNDS					
3		COMMON SCHOOL FUNDS	10 E 300 482 222200 031 220 000		02/17/2026	22,248.76	0.00
		COMMON SCHOOL FUNDS					
4		COMMON SCHOOL FUNDS	10 E 400 482 222200 031 220 000		02/17/2026	22,248.76	0.00
		COMMON SCHOOL FUNDS					
5		COMMON SCHOOL FUNDS	10 E 814 482 222200 031 220 000		02/17/2026	3,643.27	0.00
		COMMON SCHOOL FUNDS					
6		COMMON SCHOOL FUNDS	10 R 809 613 500000 031 000 000		02/17/2026	0.00	52,640.79
		COMMON SCHOOL FUNDS					
TOTALS						52,640.79	52,640.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00036	STRONGER CONNECTIONS - ADJUSTMENTS	2025-2026	02/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 100 110000 394 809 505		02/09/2026	16,500.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
2		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 212 110000 394 809 505		02/09/2026	1,238.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
3		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 222 110000 394 809 505		02/09/2026	1,200.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
4		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 230 110000 394 809 505		02/09/2026	12.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
5		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 251 110000 394 809 505		02/09/2026	50.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
6		Internship - Stronger Connections	10 E 809 100 219000 394 809 413		02/09/2026	1,300.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
7		Internship - Stronger Connections	10 E 809 222 219000 394 809 413		02/09/2026	100.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
8		Social Worker Resigned	10 E 809 100 212200 394 809 205		02/09/2026	0.00	50,600.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
9		Social Worker Resigned	10 E 809 150 212200 394 809 205		02/09/2026	0.00	322.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
10		Social Worker Resigned	10 E 809 212 212200 394 809 205		02/09/2026	0.00	3,580.00
		STRONGER CONNECTIONS BUDGET TRANSFE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00036	STRONGER CONNECTIONS - ADJUSTMENTS	2025-2026	02/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
11		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 218 212200 394 809 205		02/09/2026	0.00	1,019.00
12		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 222 212200 394 809 205		02/09/2026	0.00	3,866.00
13		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 230 212200 394 809 205		02/09/2026	0.00	21.00
14		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 241 212200 394 809 205		02/09/2026	0.00	9,037.00
15		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 243 212200 394 809 205		02/09/2026	0.00	592.00
16		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 251 212200 394 809 205		02/09/2026	0.00	69.00
17		Professional Development - Conference STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 310 221300 394 809 000		02/09/2026	26,072.75	0.00
18		Professional Development - Travel to Conference STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 342 219000 394 809 000		02/09/2026	10,000.00	0.00
19		Supplies for Instruction STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 411 120000 394 809 000		02/09/2026	1,887.19	0.00
20		Professional Development - Supplies STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 411 221300 394 809 000		02/09/2026	1,300.00	0.00
TOTALS						59,659.94	69,106.00

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



Book	Policy Manual
Section	Second Reading by Board
Title	DEFINITIONS
Code	po0100
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 22, 2025

#### 0100 - **DEFINITIONS**

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

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

##### **Administrative Guideline**

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

##### **Administrator**

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

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

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

##### **Agreement**

A collectively-negotiated contract with a recognized bargaining unit.

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

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

**Board**

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

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

**Bylaw**

Rule of the Board for its own governance.

**Clerk**

The chief clerk of the Board. (See Bylaw 0171.3 - Clerk)

**District**

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

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

**District Records Custodian**

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

**Due Process**

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

**Full Board**

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

**Information Resources**

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

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

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

**Legal Custodian of Records**

See "District Records Custodian".

**Legal Notice**

Legal notice means every notice required by law to be published in a newspaper or other publication. There are

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

### **Local Public Office Holder or Official**

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

### **May**

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

### **Medical Advisor**

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

### **Meeting**

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

### **Official Newspaper**

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

### **Parent**

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

### **Personal Communication Devices**

Personal communication devices ('PCDs'), also referred to as "wireless communication devices," means a portable wireless device that has the capability to provide voice, messaging, or other data communication between two (2) or more parties and includes all of the following: ~~include~~ computers, laptops, tablets, e-readers, cellular/mobile phones, smartphones, smartwatches, wearable technology, gaming devices, and/or other web-enabled devices of any type.

### **Policy**

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

### **President**

The chief executive officer of the Board. (See Bylaw 0171.1 - President)

### **Principal**

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

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

### **Professional Staff Member**

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

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

### **Relative**

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

### **School/District Classification**

Per 115.01, Wis. Stats., Wisconsin school districts are classified as follows:

#### **Common School Districts:**

These districts are responsible for K-12 education, and are the most common type of district in Wisconsin, and operates pursuant to Subchapter I of Chapter 120, Wis. Stats.

#### **Unified School Districts:**

These districts serve all grade levels, from kindergarten through high school, and operates pursuant to Subchapter II of Chapter 120, Wis. Stats.

#### **Union High Schools:**

These districts focus on high school education and are often formed by a group of smaller common school districts. They operate pursuant to Subchapter I of Chapter 120, Wis. Stats.

#### **School Nurse**

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

#### **School Official**

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

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

### **School Support Organizations (SSO)**

Any other nongovernmental organization or group of persons whose primary purpose is to support a District, school, school club, or academic, arts, athletic, or social activities related to a school, that collects or receives money, materials, property, or securities from students, parents, or members of the general public. (Examples: Booster Club, Foundation, Parent-Teacher Association (PTA), Parent-Teacher Organization (PTO), Parent-Teacher Support Association)

#### **Shall**

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

#### **Social Media**

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

website as District-approved social media platforms/sites.

### **Student**

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

### **Superintendent**

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

### **Support Staff**

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

### **Technology Resources**

The Board defines technology resources to include computers, laptops, tablets, e-readers, cellular/mobile telephones, smartphones, web-enabled devices, video and/or audio recording equipment, SLR and DSLR cameras, projectors, software and operating systems that work on any device, copy machines, printers and scanners, information storage devices (including mobile/portable storage devices such as external hard drives, CDs/DVDs, USB thumb drives and memory chips), the computer network, Internet connection, and online educational services and apps.

### **Treasurer**

The chief financial officer of the Board. (See Bylaw 0171.4 - Treasurer)

### **Vice-President**

The Vice-President of the Board. (See Bylaw 0171.2 - Vice President)

### **Voting**

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

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

Revised 3/22/17

Revised 10/21/20

Revised 6/16/21

Revised 10/27/21

Revised 3/16/22

Revised 10/25/22

Revised 6/19/23

Revised 4/17/24

T.C. 10/1/24

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**Last Modified by Ellen Suckow on February 24, 2026**





Book	Policy Manual
Section	Second Reading by Board
Title	DEVELOPMENT OF ADMINISTRATIVE GUIDELINES
Code	po1230.01
Status	Second Reading
Adopted	May 25, 2016

#### 1230.01 - **DEVELOPMENT OF ADMINISTRATIVE GUIDELINES**

The ~~School~~ Board delegates to the Superintendent the function of designing and implementing the guidelines, required actions, and detailed arrangements under which the District will operate. These administrative guidelines shall not be inconsistent with the policies adopted by the Board.

The Board itself will formulate and adopt administrative guidelines and rules only when required by law, and when the Superintendent recommends Board adoption.

The Superintendent may also issue such administrative and student handbooks as ~~s/he~~ **the Superintendent** may consider necessary for the effective administration of the schools and distribute them to employees and students and/or their parents.

**[ X ]** The Superintendent may consult with appropriate District leadership and stakeholders, when appropriate, during the development of administrative guidelines. ~~[END OF OPTION]~~

As long as the provisions of these administrative guidelines and handbooks are not inconsistent with Board policies, or with Federal/State law, they will be considered to be an extension of the policy manual and binding upon all employees and students.

~~[ ] All current administrative guidelines ( ) and handbooks [END OF INTERNAL OPTION] shall be published on the District website and be readily accessible to staff, students, parents, and community members to ensure transparency and ease of access. [END OF OPTIONAL SENTENCE]~~

~~[ ] The Superintendent shall maintain a current organizational chart to which immediate reference can be made by the Board or any employee of the Board. [END OF OPTION]~~

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Legal 118.24, Wis. Stats.

**Last Modified by Ellen Suckow on February 24, 2026**



Book	Policy Manual
Section	Second Reading by Board
Title	EMPLOYMENT OF SUPPORT STAFF
Code	po4120
Status	Second Reading
Adopted	May 25, 2016
Last Revised	June 15, 2022

**Technical Correction – Vol. 35, No. 1**

**4120 - EMPLOYMENT OF SUPPORT STAFF**

The Board recognizes that it is vital to the successful operation of the District that positions created by the Board be filled with qualified and competent support staff.

All employees other than the Superintendent or professional staff members (Policy 0100 – Definitions) are considered support staff **members**.

**~~DRAFTING NOTE: Choose Only One (1) of the Following Options]~~**

~~The Board shall approve the employment, fix the compensation, and establish the term of employment for each support staff member employed by this District.~~

The Superintendent shall approve the employment and establish the term of employment for each support staff member employed by this District. Compensation shall be fixed by an established compensation structure or Board action.

**~~[END OF OPTIONS]~~**

**~~DRAFTING NOTE: Choose One (1) of the Following Options, As Appropriate]~~**

**~~[DRAFTING NOTE: The option selected below must be consistent with the selection made in Policy 4120.01 – Job Descriptions.]~~**

~~The Board shall provide a description of the work schedule, hours of work per week, a determination of whether the employee is exempt or non-exempt for purposes of overtime eligibility (See Policy 6700 – Fair Labor Standards Act). For non-exempt employees, there shall be a clear statement in the job description and employee handbook which states the following: "No non-exempt employee may perform work for the District outside of the employee's his/her regular schedule without prior supervisory approval. Violations of this requirement will result in disciplinary action, up to and including termination from employment," and for overtime eligible employees, there shall be a clear statement in the job description and employee handbook which states the following: "No overtime eligible employee may perform overtime work for the District without prior supervisory approval. Violations of this requirement will result in disciplinary action, up to and including termination from employment."~~

The Superintendent shall provide a description of the work schedule, hours of work per week, a determination of whether the employee is exempt or non-exempt for purposes of overtime eligibility (See Policy 6700 - Fair Labor Standards Act). For non-exempt employees, there shall be a clear statement in the job description and employee handbook which states the following: "No non-exempt employee may perform work for the District outside of **employee's his/her** regular

schedule without prior supervisory approval. Violations of this requirement will result in disciplinary action, up to and including termination from employment," and for overtime eligible employees, there shall be a clear statement in the job description and employee handbook which states the following: "No overtime eligible employee may perform overtime work for the District without prior supervisory approval. Violations of this requirement will result in disciplinary action, up to and including termination from employment."

**[END OF OPTIONS]**

**~~DRAFTING NOTE: Choose one (1) or more of the following if hiring requires Board approval.~~**

Such approval shall be given only to those candidates for employment recommended by the Superintendent.

~~Such approval shall be given only to those candidates for employment chosen by the Board from a group selected by the Superintendent.~~

~~When any recommended candidate has been rejected by the Board, the Superintendent shall make a substitute recommendation.~~

**[END OF OPTIONS RELATED TO BOARD APPROVAL]**

All applications for employment shall be referred to the \_\_\_\_\_ **Talent and Culture Department**.

~~Relatives of staff members may be employed ( ) by the Board **[END OF OPTION]**, provided the staff member being employed is not placed in a position in which the support staff member they would be supervised directly by the relative staff member.~~

~~The Board will not employ (but may continue to employ) the spouse or child of any Board member.~~

~~The Board will not employ (but may continue to employ) the~~

~~( ) children, siblings, parents, in laws, or bona fide dependents (IRS criteria) of a Board member.~~

~~( ) children, siblings, parents, in laws, or bona fide dependents (IRS criteria) of a regular full time support staff member.~~

~~Any support staff member's intentional misstatement of fact material relative to their qualifications for employment or to the determination of salary shall constitute grounds for dismissal.~~

**[DRAFTING NOTE: Choose the following option if hiring is approved by the Board.]**

~~The employment of support staff members prior to approval by the Board is authorized when their employment is required to maintain continuity in District operations. Employment shall be recommended to the Board at the next regular meeting.~~

**[END OF OPTION]**

No candidate for employment as a support staff member shall **(X) be employed ( )** receive recommendation for such employment **[END OF OPTION]** without having proffered visual evidence of proper certification, when appropriate, or that application for such certification is in process. There must also be verification that a satisfactory background check has been conducted in compliance with District procedures.

The Superintendent shall prepare procedures for the recruitment and selection of all support staff which include reporting newly hired employees to the Wisconsin Department of Workforce Development.

**REQUIREMENTS FOR TITLE I PARAPROFESSIONALS**

All paraprofessionals hired for a Title I supported program must have a secondary school diploma or its recognized equivalent and one of the following:

- A. Completed two (2) years study at an institution of higher education; or
- B. Obtained at least an associates degree; or
- C. Met a rigorous standard of quality and demonstrate through formal State or local academic assessment:

1. knowledge of and the ability to assist in instructing, reading, writing, and mathematics; or
2. knowledge of and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate.

Existing paraprofessionals – All current paraprofessionals working for a Title I supported program must:

- A. Have a secondary school diploma or its recognized equivalent;
- B. Meet the requirements for newly hired paraprofessionals as described above.

Exceptions – These requirements do not apply to a paraprofessional:

- A. Who is proficient in English and a second language and serves as a translator primarily to enhance the participation of children in Title I programs; or
- B. Whose duties consist solely of conducting parental involvement activities.

Paraprofessional duties – Paraprofessionals working for a Title I supported program may be assigned to:

- A. provide one-on-one tutoring for eligible students during times when the teacher would not otherwise be instructing the student;
- B. assist with classroom management, such as organizing instructional and other materials;
- C. provide assistance in a computer laboratory;
- D. provide support in a library or media center;
- E. conduct parental involvement activities;
- F. act as a translator;
- G. provide instructional services to students, if working under the direct supervision of a teacher;
- H. perform limited duties beyond classroom instruction or that do not benefit program participants, so long as those duties are also assigned to non-Title I paraprofessionals. Title I paraprofessionals may not be assigned to more of these duties, proportional to their total work time, than the amount assigned to similar non-Title I paraprofessionals in the same school.

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Legal

20 U.S.C. 6319

**Last Modified by Ellen Suckow on February 24, 2026**



Book	Policy Manual
Section	Second Reading by Board
Title	TERMINATION AND RESIGNATION
Code	po4140
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 22, 2025

4140 - **TERMINATION AND RESIGNATION**

**TERMINATION**

Employment of support staff employees may be terminated by the  Board ( Superintendent). ~~[END OF OPTIONS]. [DRAFTING NOTE: Unlike administrators and teachers, there is no statutory requirement that the Board terminate support staff. For maximum flexibility and expedience in managing vacancies, it is recommended the Board delegate support staff termination authority to the District Administrator.]~~

**RESIGNATION**

A support staff member may resign by filing a written resignation with the Talent and Culture Department.

A resignation, once accepted, may not then be rescinded.

The Superintendent may act for the Board in the acceptance of a resignation. ~~[END OF OPTION]~~

Revised 6/15/22

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Cross References [ag4140 - RESIGNATION](#)

Last Modified by Ellen Suckow on February 24, 2026



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT FEES, FINES, AND CHARGES
Code	po6152
Status	Second Reading
Adopted	May 25, 2016
Last Revised	January 31, 2022

#### 6152 - **STUDENT FEES, FINES, AND CHARGES**

The Board may levy certain charges to students to facilitate the utilization of adequate, appropriate learning materials used in the course of instruction. If the Superintendent determines that a student is in serious financial need, s/he may choose to provide any or all such materials free of charge. No student shall be denied any educational opportunity because of his/her/an inability to pay any fee or charge imposed. (See also Policy 6152.01 - Waiver of School Fees or Fines; and [DPI guidance \(HTTP://www.dpi.wi.gov/sfs/finances/budgeting/school-fees\)](http://www.dpi.wi.gov/sfs/finances/budgeting/school-fees) regarding school fees.)

A charge shall not exceed the combined cost of the material used, freight and/or handling charges, and nominal add-on for loss. Money received from the resale of such material shall be returned to the Business Office with an accurate accounting of all transactions.

#### **Fines**

When school property, equipment, or supplies are damaged, lost, or taken by a student, a fine will be assessed. The fine will be reasonable, seeking only to compensate the school for the expense or loss incurred.

The late return of borrowed books or materials from the school libraries may be subject to appropriate fines.

#### **Collection of Fees and Fines**

Any fees (including trip fees) or fines collected by members of the staff should be handled pursuant to ~~( ) Policy 6630 – Cash Handling and Deposits~~ **(X )** appropriate District procedures **[END OF OPTION]**.

~~The District Administrator~~ Superintendent may waive fines or fees upon request, consistent with Policy 6152.01 - Waiver of School Fees or Fines.

In the event the foregoing above course of action does not result in the fee or fine being ~~waived~~ collected, and if appropriate measures do not result in collection of money owed to the District, then the Board authorizes the ~~Assistant Superintendent of Operations~~ Assistant Superintendent of Operations to take the student and/or the student's parents to Small Claims Court for collection. The District shall not permit or elicit the assistance of volunteers in efforts to collect unpaid student fees or expenses, including food service balances.

~~Any fees (including trip fees) or fines collected by members of the staff are to be turned into the school office by the end of the day on which the money was collected. If the school office is not open or accessible, the collected monies should be deposited in the financial institution designated by the District or in another secure location specified by the District no later than the end of the day on which the money was collected. Staff are prohibited from leaving collected money in classrooms overnight or taking collected money home. Money shall be deposited by the District no less than one (1) week after collected, with a full accounting of all transactions.~~

~~The Superintendent may waive fines or fees upon request, consistent with Policy 6152.01. In the event the above course of action (and additional Business Office efforts to collect the funds) does not result in the fee or fine being collected, the Board authorizes the Business Office to take the student and/or his/her parents to Small Claims Court for collection. The District shall not permit or elicit the assistance of volunteers in efforts to collect unpaid student fees or expenses, including food service balances.~~

### **Student/Parent Rights**

Nothing in this policy restricts the right of access of a parent or student to school records or to receive copies of such records, as required by Federal and State laws.

### **Students Experiencing Homelessness - McKinney-Vento Act**

No fine or fee shall be charged to a student identified as a student experiencing homelessness unless it is determined that the student has the ability to pay the fee or fine and that its imposition does not create a barrier to the student's ability to enroll, attend school, achieve academic success, or be identified as experiencing homelessness. Any dispute regarding a fine or a fee that is imposed shall not delay the student's enrollment or serve as a barrier to enrollment by delaying the transfer of student records to another school or school district if applicable.

Immediate enrollment, notwithstanding fines or fees shall be extended to extra-curricular and co-curricular activities as well as to academic programming.

~~[ ] Students experiencing homelessness who are able to pay ( ) fees or fines ( ) fees or fines and refuse to do so [END OF OPTION] may be prohibited from participating in graduation ceremonies until paid. No such student shall be prevented from receiving personalhis/her student records, including diploma if earned, and final transcripts. [END OF OPTIONAL PARAGRAPH]~~

Revised 7/26/17

Revised 11/20/19

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**Last Modified by Ellen Suckow on February 24, 2026**



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Jason McFarlane - Principal [jmcfarlane@dce.k12.wi.us](mailto:jmcfarlane@dce.k12.wi.us) Roxie Brecke - School Counselor [rbrecke@dce.k12.wi.us](mailto:rbrecke@dce.k12.wi.us)  
4704 Camp Phillips Rd. Weston, WI 54476 | 715-359-1040 Ext. 5537

February 27, 2026  
Dr. Casey Nye, Superintendent  
D.C. Everest Area School District

Dear Dr. Nye:

I received an application from the following DCE Idea high school student for the Start College Now program at NTC, for the Fall semester of the school 2026-27 year. This course selection meets the requirements for the Start College Now program course enrollments. I recommend this application be approved and tuition be paid in full by the district.

Name	Course(s) applied for	H.S. Credit	Alternate course(s)	NTC Credit
Student 1	CNA - Nursing Assistant	1.0		3.0

This course will help support our student who has plans to continue her education and coursework in the Nursing career field.

Sincerely,

Jason McFarlane  
DCE Idea - Principal Liaison



# D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Mrs. Dallas R. Rennie, Principal

Mr. Luke V. Stachovak, Assistant Principal

Mr. Michael A. Krohn, Assistant Principal

Mrs. Brittany L. Sepnafski, Dean of Students

Mr. Michael M. Mathies, Athletic Director

March 09, 2026

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

Dear Dr. Nye:

I have received applications from the following high school students for the Start College Now Program and Early College Credit Program for the first semester of the 2026-27 school year. These course selections meet the requirements for the Start College Now Program or Early College Credit Program enrollment. I recommend these applications be approved and tuition be paid in full by the district.

Name	Course(s) Applied For	HS Credit
Student 1	Chinese 301 (CHN 301) (UW Milwaukee)	1.0
	Chinese 302 (CHN 302) (UW Milwaukee)	1.0
Student 2	Introduction to Philosophy (PHILOS 101) (UW Milwaukee)	0.75
	Biochemistry 104 (LEC 002) (UW Milwaukee)	0.75
Student 3	Chinese 401 (CHN 401) (UW Milwaukee)	0.75
	Chinese 402 (CHN 402) (UW Milwaukee)	0.75
Student 4	Chinese 301 (CHN 301) (UW Milwaukee)	0.75
	Chinese 302 (CHN 302) (UW Milwaukee)	0.75
Student 5	Chinese 401 (CHN 401) (UW Milwaukee)	0.75
	Chinese 402 (CHN 402) (UW Milwaukee)	0.75
Student 6 (also see below)	Abnormal Psychology 10809159 (NTC)	0.5
Student 7 (also see below)	Abnormal Psychology 10809159 (NTC)	0.5
Student 8	General Anatomy and Physiology 1080677 (NTC)	1.0
Student 9	Certified Nursing Assistant 30543300 (NTC)	0.75
Student 10	Think Critically and Creatively 10809103 (NTC)	0.75
Student 11 (also see below)	Nursing Fundamental 10543101 (NTC)	0.5
	Nursing Skills 10543102 (NTC)	0.75
	Nursing Pharmacology 105431103 (NTC)	0.5
	Nursing Intro Clinical Practice 10543104	0.5
	General Anatomy and Physiology 1080677 (NTC)	1.0
Student 12	Fire Fighting Principles 1053142 (NTC)	1.0
	Building Construction for Fire Protection 105031443 (NTC)	0.75
	Principles of Emergency Services Safety and Survival 10503192 (NTC)	0.75
	Hazardous Materials Operations 10503203 (NTC)	0.25

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](mailto:gilehman@dce.k12.wi.us), or Sarah Trimner, Director of Talent and Culture, [trimner@dce.k12.wi.us](mailto:trimner@dce.k12.wi.us), both are located at 6100 Alderson Street, Weston, WI 54476 and (715) 359-4221.



# *D.C. Everest Senior High School*

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Mrs. Dallas R. Rennie, Principal

Mr. Luke V. Stachovak, Assistant Principal

Mr. Michael A. Krohn, Assistant Principal

Mrs. Brittany L. Sepnafski, Dean of Students

Mr. Michael M. Mathies, Athletic Director

Student 13 (also see below)	Team Building and Problem Solving 10196189 (NTC)	0.75
	American Sign Language 10533113 (NTC)	0.5
	Exceptional Person 10809138 (NTC)	0.75
	Talent Development 10196199 (NTC)	0.75
Student 14	Basic Lab Skills 10513110 (NTC)	0.25
	Phlebotomy 10513111 (NTC)	0.5
	Phlebotomy Clinical 10513147 (NTC)	0.5
Student 15	General Anatomy and Physiology 1080677 (NTC)	1.0
Student 16 (also see below)	EM Responder #1 30531301	0.5
	Emergency Medical Tech #2 30531302	0.75
Student 17	Certified Nursing Assistant 30543300 (NTC)	0.75
Student 18	Veterinary Med Terms 10091172 (NTC)	0.25
Student 19	Veterinary Med Terms 10091172 (NTC)	0.25
Student 20	Veterinary Med Terms 10091172 (NTC)	0.25
Student 21	Certified Nursing Assistant 30543300 (NTC)	0.75
Student 22	Certified Nursing Assistant 30543300 (NTC)	0.75
Student 23	Certified Nursing Assistant 30543300 (NTC)	0.75
Student 24	Haircutting 131502120 (NTC)	1.0
	Haircutting 2 31502101 (NTC)	1.0
	Salon Principles and Services 31502104 (NTC)	0.5
Student 25	EM Responder #1 30531301	0.5
	Emergency Medical Tech #2 30531302	0.75
Student 26	Boundaries and Ethics Helping Professionals 550210 (NTC)	0.75
	Organizational Behaviors and Development 196168 (NTC)	0.75
Student 27	Calculus 3 U3600-216 (UW Independent Learning)	1.0

I have received applications from the following students at the high school for the Start College Now Program enrollment at NTC for the first semester of the 2026-27 school year. Please be aware that these courses are comparable to what we offer at the high school, has already taken a comparable course or has not exhausted the course options in specific areas related to that course; therefore, the student is required to pay full tuition for this course.

Name	Course(s) Applied For
Student 6 (also see above)	Social Problems 10809174 (NTC)
Student 7 (also see above)	Psychology of Human Relations 10809199 (NTC), Developmental Psychology 10804188 (NTC)
Student 28	Abnormal Psychology 10809159 (NTC)
Student 11 (also see above)	Developmental Psychology 10804188 (NTC)

*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](mailto:gilehman@dce.k12.wi.us), or Sarah Trimner, Director of Talent and Culture, [trimner@dce.k12.wi.us](mailto:trimner@dce.k12.wi.us), both are located at 6100 Alderson Street, Weston, WI 54476 and (715) 359-4221.*



## ***D.C. Everest Senior High School***

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

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Mrs. Brittany L. Sepnafski, Dean of Students

Mr. Michael M. Mathies, Athletic Director

Student 12 (also see above)	College 101 10890165 (NTC)
Student 13 (also see above)	Content Marketing 10104209 (NTC), Digital Marketing Strategies 10105210 (NTC), Digital Photography 10204135 (NTC), Photoshop/Image Manipulation 10204126 (NTC), ECE: Infant and Toddler Development 10307151 (NTC), Computer Illustration 10204122 (NTC), Exploring Sports Management 10109118 (NTC), Management Principles 10196191 (NTC), Quickbooks 10101180 (NTC), Video for Social Media 10206160 (NTC), Word Level 1 1013243 (NTC), Early Language and Literacy 10307108 (NTC), Introduction to Gerontology 10520150 (NTC), Introduction to Reading and Study Skills 10838105 (NTC), Math with Business Applications 10804123 (NTC)
Student 16 (also see above)	BLS Basic Life Support 47531437 (NTC)

Sincerely,

Dallas Rennie, Principal

	<b>D.C. Everest Area School District</b> 6100 Alderson Street Weston, WI 54476 Phone 715-359-4221 www.dce.k12.wi.us	<b>MISSION STATEMENT</b> 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.
	<b>Dr. Kelley Strike</b> Assistant Superintendent of Operations	

TO: Dr. Casey Nye, Superintendent  
 FROM: Dr. Kelley Strike, Assistant Superintendent of Operations  
 DATE: March 11, 2026  
 SUBJECT: 26-27 Building Budget Allocations

Attached is a summary of the recommended per pupil school-level budgetary allocations for 2026-2027.

**Notes:**

- Allocation is based on the 2nd Friday count of the current year.
- There is no change to the per pupil amounts.

**Recommendation:**

It is recommended that the Board approve the building budget allocations for the 2026-2027 school year.

<b>Building Allocations 2026-2027</b>						
<b>School</b>	<b>2nd Friday 2025</b>	<b>Per Pupil</b>	<b>25-26 Budget</b>	<b>2nd Friday 2026</b>	<b>Per Pupil</b>	<b>26-27 Allocation</b>
Hatley	145	\$155.94	\$22,611.30	119	\$155.94	<b>\$18,556.86</b>
Evergreen	458	\$128.35	\$58,784.30	432	\$128.35	<b>\$55,447.20</b>
Mountain Bay	452	\$128.35	\$58,014.20	459	\$128.35	<b>\$58,912.65</b>
Odyssey	64	\$266.61	\$17,063.04	66	\$266.61	<b>\$17,596.26</b>
Riverside	492	\$128.35	\$63,148.20	446	\$128.35	<b>\$57,244.10</b>
Rothschild	409	\$128.35	\$52,495.15	399	\$128.35	<b>\$51,211.65</b>
Weston	527	\$128.35	\$67,640.45	515	\$128.35	<b>\$66,100.25</b>
Middle School	841	\$207.97	\$174,902.77	851	\$207.97	<b>\$176,982.47</b>
Jr. High School	839	\$201.65	\$169,184.35	836	\$201.65	<b>\$168,579.40</b>
IDEA	67	\$277.35	\$18,582.45	59	\$277.35	<b>\$16,363.65</b>
Sr. High School	1307	\$312.44	\$408,359.08	1279	\$312.44	<b>\$399,610.76</b>



## **D.C. Everest Area School District**

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

**Dr. Casey Nye**  
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: Lindsey Lewitzke & D.C. Everest School Board**

**From: Dr. Casey Nye, Superintendent**

**Date: March 11, 2026**

**Subject: Family and Staff Survey**

As part of our ongoing long-range facility planning process, we'd like to seek additional feedback from our families and staff. We plan to present a draft of this survey at our regularly scheduled March Board meeting with the intent to administer it this spring. We look forward to your feedback and request approval for this next step.



## 2026-2027 Shared Service Contract

This agreement is made in duplicate between the CESA 9 Board of Control, party of the first part, and **D.C. EVEREST SCHOOL DISTRICT** party of the second part. WHEREAS, CESA 9 has been authorized to provide services to school districts on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts, county boards of supervisors, and other cooperative educational service agencies as provided in Chapter 116, Wisconsin Statutes. Additional terms of this agreement are set forth in the terms and conditions.

Service Name	Units	Rate	Total Budgeted Estimated Cost
Continuous School Improvement Services Membership			\$28,500
Customized CSI		\$850	\$0
<i>Cooperative Learning Series (CLS) Membership</i>		\$3,000	\$0
<i>Data Inquiry/Data Retreat (base rate, per school)</i>		\$3,400	\$0
<i>Career &amp; Technical Education Consortium</i>			\$0
<i>Business Services Membership</i>		\$1,500	\$0
<i>E-Rate Application</i>			\$0
<i>Environmental Services</i>			\$0
Coordinated School Health Services	1	\$1,286	\$1,286
<i>Non-violent Crisis Intervention Training (per event plus books)</i>		\$1,000	\$0
<i>Paraeducator Modules</i>		\$60	\$0
Project SEARCH Enrollments (cost share estimate)	1	\$13,000	\$13,000
Occupational Therapy - Summer Evals	2	\$850	\$1,700
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
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<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
Administration			\$30,933
		<b>Total</b>	<b>\$75,419</b>

**Sign and return completed contract to the CESA 9 Business Office by April 15, 2026**

In witness thereof, the parties have set their hands on the date written below.

<b>District Board of Education Signature</b>		<b>Date</b>	
D.C. Everest Area School District			
<b>District/Client Name</b>			
 <small>Ch... (Dec 11, 2025 13:59:26 CST)</small>		12/11/2025	
<b>CESA 9 Board of Control Chairperson Signature</b>		<b>Date</b>	
 <small>Al Betry (Dec 11, 2025 14:36:22 CST)</small>		12/11/2025	
<b>CESA 9 Board of Control Secretary Signature</b>		<b>Date</b>	

**2026-2027 CESA 9 Shared Service Contract Terms and Conditions**

CESA 9 has been authorized to provide services on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts and other agencies as provided in Chapter 116, Wisconsin Statutes.

CESA 9 hereby agrees to provide to the party of the second part, services to be performed by legally qualified personnel. Information regarding services to be performed is included in the services catalog. CESA 9 agrees to forward federal and/or state funds, which are due to the party of the second part as soon as possible after receipt of said funds.

All invoices from CESA 9 will be on budgeted estimated costs, except the last billing shall reflect the net annual cost of the contract's service.

The District/Client agrees to reimburse CESA 9 for its proportionate share of gross costs of the services provided under this contract, including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining, and monetary awards by courts and agencies, as per Section 116.03(4). Additionally, District/Client agrees to reimburse CESA 9 for its proportionate share of continuing obligations incurred by CESA 9. These costs may include, but are not limited to, the costs arising from any layoff that CESA 9, in its sole discretion, determines relate to the District/Client's reduction in or termination of services, including CESA 9's costs during any applicable notice period prior to a partial or full layoff.

Payments under this contract shall be made to the Business Office of CESA 9 at 304 Kaphaem Road, Tomahawk, Wisconsin 54487, following receipt of invoice.

Unless the District/Client gives written notice to CESA 9 on or prior to April 15, 2026, that this contract is not to be renewed as to one or more of the enumerated services, CESA 9 shall have the option to renew this contract for any of the listed services for the following 2026-27 school year.

CESA 9 is the sole employer of the person or persons providing services under this contract and will follow all applicable state and federal employment laws.

In witness thereof, the parties have set their hands on the date written below.

CESA 9 hereby agrees to provide to the party of the second part, services to be performed by legally qualified personnel. Information regarding services to be performed is included in the services catalog.

CESA 9 agrees to forward federal and/or state funds which are due to the party of the second part as soon as possible after receipt of said funds.

All invoices from CESA 9 will be based on standard rates for the contracted services.

The District/Client agrees to reimburse CESA 9 for its proportionate share of gross costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining, and monetary awards by courts and agencies as per Section 116.03(4). Additionally, District/Client agrees to reimburse CESA 9 for its proportionate share of continuing obligations incurred by CESA 9. These costs may include, but are not limited to, the costs arising from any layoff that CESA 9, in its sole discretion, determines relate to the District/Client's reduction in or termination of services, including CESA 9's costs during any applicable notice period prior to a partial or full layoff.

Payments under this contract shall be made to the Business Office of CESA 9 at 304 Kaphaem Road, Tomahawk, Wisconsin 54487 following receipt of invoice.

Unless the District/Client gives written notice to CESA 9 on or prior to April 15, 2027 that this contract is not to be renewed as to one or more of the enumerated services, CESA 9 shall have the option to renew this contract for any of the listed services for the following 2026-27 school year.

CESA 9 is the sole employer of the person or persons providing services under this contract and will follow all applicable state and federal employment laws.



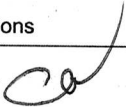
## D.C. Everest Area School District

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: March 11, 2026  
SUBJECT: Cash In Lieu of Health Insurance Benefit Change

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The District currently offers employees a cash in lieu of health insurance benefit for those who elect not to enroll in the District's health plan. This benefit was originally implemented on January 1, 2022.

After reviewing the structure of the benefit and common practices among employers, it is recommended that the District adjust eligibility for employees who receive the cash in lieu payment while also participating in the District's health plan as a spouse or dependent.

Beginning **January 1, 2027**, employees receiving the cash in lieu benefit while enrolled in the District's health plan as a spouse or dependent will have the benefit reduced to **\$200 per month** (prorated based on FTE). This represents a **50% reduction** from the current benefit level.

Beginning **January 1, 2028**, employees who are enrolled in the District's health plan as a spouse or dependent will **no longer be eligible** to receive the cash in lieu benefit.

Currently, 47 employees receive this benefit while also participating in the District's health plan as a spouse or dependent, resulting in a projected annual cost of approximately \$213,600 for the current year. Adjusting this eligibility structure will help ensure the benefit is aligned with its original intent, to incentivize employees to obtain health coverage outside of the District's plan while also reducing the cost of providing duplicative benefits.

This exclusion is both common among employers and allowable under applicable laws and regulations. The recommended phased approach provides employees adequate time to plan for the change while aligning the District's benefit structure with common benefit practices.

### Recommendation:

It is recommended that the board approve the change to cash in lieu benefit. This change will be reflected in handbooks/contracts.



There are not enough words to fully express our heartfelt gratitude for the sympathy, love and support you have extended to our family during this time of loss. Thank you.

The Family Of

*Philip Leland Olson*

*Annmy Beckwith*