D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

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

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

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

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

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(5/1/2025 - 5/31/2025)

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

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(5/1/2025 - 5/31/2025)

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

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

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

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237359	GORDON FOOD SERVICE INC	9022203809	5/16/25	132.91
237359	GORDON FOOD SERVICE INC	9022203814	5/16/25	163.30
237359	GORDON FOOD SERVICE INC	9022203822	5/16/25	321.28
237359	GORDON FOOD SERVICE INC	9022203813	5/16/25	339.18
237359	GORDON FOOD SERVICE INC	9019669327	5/16/25	347.26
237359	GORDON FOOD SERVICE INC	9022378761	5/16/25	705.28
237359	GORDON FOOD SERVICE INC	9022203820	5/16/25	962.40
237359	GORDON FOOD SERVICE INC	9022378753	5/16/25	992.86
237359	GORDON FOOD SERVICE INC	9022203811	5/16/25	1,146.41
237359	GORDON FOOD SERVICE INC	9022378699	5/16/25	1,634.45
237359	GORDON FOOD SERVICE INC	9022203818	5/16/25	2,606.14
237359	GORDON FOOD SERVICE INC	9022203803	5/16/25	3,271.82
237359	GORDON FOOD SERVICE INC	9022378743	5/16/25	4,803.87
237359	GORDON FOOD SERVICE INC	9022203805	5/16/25	7,247.70
237360	GREEN VALLEY SEPTIC LLC	I13917	5/16/25	165.00
237361	HIORNS PIANO SERVICE	5052025	5/16/25	60.00
237362	LAMERS BUS LINES, INC.	81386	5/16/25	(146.88)
237362	LAMERS BUS LINES, INC.	80987	5/16/25	60.00
237362	LAMERS BUS LINES, INC.	80125	5/16/25	74.50
237362	LAMERS BUS LINES, INC.	80993	5/16/25	122.38
237362	LAMERS BUS LINES, INC.	80989	5/16/25	146.88
237362	LAMERS BUS LINES, INC.	80994	5/16/25	256.53
237362	LAMERS BUS LINES, INC.	81389	5/16/25	321.38
237362	LAMERS BUS LINES, INC.	81001	5/16/25	485.82
237362	LAMERS BUS LINES, INC.	81005	5/16/25	617.90
237362	LAMERS BUS LINES, INC.	81008	5/16/25	738.23
237362	LAMERS BUS LINES, INC.	81013	5/16/25	981.90
237362	LAMERS BUS LINES, INC.	113419	5/16/25	5,590.00
237363	MARATHON CO HEALTH DEPT	INV07702	5/16/25	30.00
237364	MARSKI, CARRIE	51225	5/16/25	50.00
237364	MARSKI, CARRIE	51225	5/16/25	375.00
237365	MIDWAY STEEL, INC.	218356	5/16/25	293.95
237366	MS GRAPHICS, LLC	2014-8192	5/16/25	4,387.50
237367	MULTI MEDIA CHANNELS, LLC	IN248823	5/16/25	175.00
237368	NASP, INC.	296500	5/16/25	482.00
237369	PJ JACOBS JUNIOR HIGH SCHOOL	WIAA 05122025 Girl	5/16/25	50.00
237370	SHRED-IT USA	8010692904	5/16/25	138.38
237371	SKILLSUSA	M440051	5/16/25	23.00
237372	TEAMBUILDR LLC	INV-084187	5/16/25	2,160.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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