D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		APRIL 30, 2025
CASH BALANCE AS OF APRIL 1, 2025	($356,419.64)	
INVESTMENT ACCOUNT TRANSFERS		$4,471,470.55
RECEIPTS CR#35646 - #35775	$7,004,028.94	
CHECKS FOR APPROVAL: #237123 - #237265 ACH: #242502617- #242502887		$2,245,289.27
VOIDS: VOID CHECKS 237066, 237182	$245.61	
CASH BALANCE AS OF APRIL 30, 2025		($68,904.91)
	$6,647,854.91	$6,647,854.91

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237123	RUBICON WEST, LLC	AT-250534	4/4/25	695.10
237124	SCHOOL NUTRITION ASSN	589162-2025	4/4/25	191.00
237125	US POSTAL SVC(POSTAGE/PHONE)	33125	4/4/25	7,600.00
237126	WINDOW ENHANCEMENTS LLC	1013	4/4/25	2,099.00
237127	ADA SPORTS AND RACKETS, LLC.	K11555	4/4/25	171.60
237128	ALLIANT UTILITIES/WP&L	MAR2025 HATLEY	4/4/25	1,224.01
237129	ASPIREDU, INC.	16972	4/4/25	5,618.00
237130	BACH, JOSH	Idea33125-EM	4/4/25	37.13
237131	CELLCOM - WAUSAU	506165	4/4/25	1,167.52
237132	CELLCOM - WAUSAU	507709	4/4/25	397.44
237133	DUBERSTEIN, MARTHA	February 2025 - 2	4/4/25	68.74
237133	DUBERSTEIN, MARTHA	45717	4/4/25	99.29
237134	EAI EDUCATION	INV1411195	4/4/25	2,678.00
237135	FASTSIGNS	629-14979	4/4/25	205.00
237136	FSI PRINT & DESIGN LLC	56428	4/4/25	245.00
237136	FSI PRINT & DESIGN LLC	56407	4/4/25	287.00
237137	GOPHER SPORT, INC.	IN436192	4/4/25	192.66
237138	GORDON FOOD SERVICE INC	9020828098	4/4/25	63.90
237138	GORDON FOOD SERVICE INC	9020828096	4/4/25	95.68
237138	GORDON FOOD SERVICE INC	9020671098	4/4/25	98.01
237138	GORDON FOOD SERVICE INC	9020671097	4/4/25	124.25
237138	GORDON FOOD SERVICE INC	9020513006	4/4/25	155.80
237138	GORDON FOOD SERVICE INC	9020828126	4/4/25	262.99
237138	GORDON FOOD SERVICE INC	9020828099	4/4/25	360.14
237138	GORDON FOOD SERVICE INC	9020828123	4/4/25	374.38
237138	GORDON FOOD SERVICE INC	9020671111	4/4/25	976.61
237138	GORDON FOOD SERVICE INC	9020671096	4/4/25	1,227.10
237138	GORDON FOOD SERVICE INC	9020671112	4/4/25	1,365.55
237138	GORDON FOOD SERVICE INC	9020828097	4/4/25	1,616.81
237138	GORDON FOOD SERVICE INC	9020671109	4/4/25	1,758.90
237138	GORDON FOOD SERVICE INC	9020828119	4/4/25	2,272.97
237138	GORDON FOOD SERVICE INC	9020671083	4/4/25	3,722.52
237138	GORDON FOOD SERVICE INC	9020828095	4/4/25	3,997.94
237139	GREENHECK TURNER COMMUNITY CENTER	101	4/4/25	240.00
237140	HOLIDAY WHOLESALE, INC	1975991	4/4/25	76.66
237140	HOLIDAY WHOLESALE, INC	1981660	4/4/25	118.56
237140	HOLIDAY WHOLESALE, INC	1975991	4/4/25	286.20
237140	HOLIDAY WHOLESALE, INC	1981660	4/4/25	648.19
237141	HOUCHEN BINDERY LTD	262996	4/4/25	51.63
237141	HOUCHEN BINDERY LTD	262996	4/4/25	929.12

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237142	HSU GROWING SUPPLY	10937	4/4/25	460.50
237143	KINDENSHOP	3350	4/4/25	310.00
237144	LAMERS BUS LINES, INC.	77574	4/4/25	233.29
237145	MARATHON CO HEALTH DEPT	INV07542	4/4/25	30.00
237146	MARCO	38853728	4/4/25	17,964.09
237147	MCHS OCCUPATIONAL HEALTH	3764-37356	4/4/25	94.00
237148	MCKEOUGH, HEATHER	MAR2025 MILEAGE	4/4/25	81.27
237149	METRO FIRE PROTECTION INC	3060	4/4/25	155.00
237150	MID-STATE TECHNICAL COLLEGE	MSTC--SF-- 300076643	4/4/25	200.00
237151	MS GRAPHICS, LLC	2014-8130	4/4/25	39.00
237151	MS GRAPHICS, LLC	2014-8136	4/4/25	50.00
237151	MS GRAPHICS, LLC	2014-8136	4/4/25	98.00
237151	MS GRAPHICS, LLC	2014-8085	4/4/25	254.00
237151	MS GRAPHICS, LLC	2014-8136	4/4/25	1,116.00
237152	NASP, INC.	296499	4/4/25	244.00
237153	ORIENTAL TRADING CO INC	73651668501	4/4/25	268.16
237154	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3320495587	4/4/25	426.57
237155	RIVERSIDE INSIGHTS	INV238621	4/4/25	180.00
237156	SAFE TODDLES INC	25-1558	4/4/25	288.67
237157	SPHERO, INC.	238058	4/4/25	5,150.27
237158	ST JOHN LUTHERAN SCHOOL	STJOHN-4K-March	4/4/25	2,022.22
237159	STUHR, JESSE	123456	4/4/25	246.00
237160	VILLAGE OF WESTON	DEC24-MAR25 MS	4/4/25	927.50
237160	VILLAGE OF WESTON	DEC24-MAR25 MB	4/4/25	1,523.34
237160	VILLAGE OF WESTON	DEC24-MAR25 MS	4/4/25	1,785.61
237160	VILLAGE OF WESTON	DEC24-MAR25 MB	4/4/25	2,176.73
237160	VILLAGE OF WESTON	DEC24-MAR25 MS	4/4/25	2,500.57
237161	WEST MUSIC CO	SI2506375	4/4/25	37.95
237162	KOHN LAW FIRM SC	04042025A	4/4/25	239.90
237163	MONT L. MARTIN TRUSTEE	04042025A	4/4/25	67.00
237164	UNITED WAY OF MARATHON CNTY	20250404ADUWAY	4/4/25	721.01
237165	BAY PORT HIGH SCHOOL	EF04112025	4/11/25	50.00
237166	DADABO, EMMA	26178383	4/11/25	150.00
237167	GREATER WAUSAU CHAMBER OF COMMERCI	TBD 4-7-25	4/11/25	7,725.00
237168	MARSHFIELD HIGH SCHOOL	EF04102025	4/11/25	125.00
237169	SIGN HERE INTERPRETING LLC	DCE250403	4/11/25	308.75
237170	SOUTH AREA FIRE & EMERG RESPONSE DIST	3151	4/11/25	1,170.00
237171	UW WHITEWATER-TRACK AND FIELD	EF04052025	4/11/25	200.00
237172	ACCENTU	6396	4/11/25	180.00
237173	ADA SPORTS AND RACKETS, LLC.	K11555.2	4/11/25	132.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237174	ADVANCED FITNESS SERVICE	2271	4/11/25	509.99
237175	AGROWTEK, INC.	11290	4/11/25	995.90
237176	BENNETT HARDWOODS INC	19726	4/11/25	185.76
237176	BENNETT HARDWOODS INC	19725	4/11/25	918.00
237177	BOELTER COMPANIES, THE	98455804	4/11/25	28.46
237177	BOELTER COMPANIES, THE	98455804	4/11/25	37.94
237177	BOELTER COMPANIES, THE	98455804	4/11/25	85.37
237177	BOELTER COMPANIES, THE	98455804	4/11/25	796.78
237178	CALLTOWER INC	202485014	4/11/25	707.47
237179	CURRICULUM ASSOCIATES LLC	90887004	4/11/25	470.40
237180	DC EVEREST SENIOR HIGH SCHOOL	9	4/11/25	82.50
237181	GORDON FOOD SERVICE INC	2002264668	4/11/25	(1,320.81)
237181	GORDON FOOD SERVICE INC	2002264002	4/11/25	(392.37)
237181	GORDON FOOD SERVICE INC	2002264371	4/11/25	(245.73)
237181	GORDON FOOD SERVICE INC	9021076275	4/11/25	3.55
237181	GORDON FOOD SERVICE INC	9021076230	4/11/25	42.60
237181	GORDON FOOD SERVICE INC	9021076266	4/11/25	42.60
237181	GORDON FOOD SERVICE INC	9019917090	4/11/25	48.76
237181	GORDON FOOD SERVICE INC	9020913917	4/11/25	54.80
237181	GORDON FOOD SERVICE INC	9020913926	4/11/25	62.53
237181	GORDON FOOD SERVICE INC	9020913957	4/11/25	67.45
237181	GORDON FOOD SERVICE INC	9021076272	4/11/25	78.56
237181	GORDON FOOD SERVICE INC	9021076238	4/11/25	109.56
237181	GORDON FOOD SERVICE INC	9020913924	4/11/25	113.60
237181	GORDON FOOD SERVICE INC	9021076271	4/11/25	149.10
237181	GORDON FOOD SERVICE INC	9020913962	4/11/25	215.48
237181	GORDON FOOD SERVICE INC	9020913955	4/11/25	244.61
237181	GORDON FOOD SERVICE INC	9020913979	4/11/25	337.18
237181	GORDON FOOD SERVICE INC	9021076264	4/11/25	396.63
237181	GORDON FOOD SERVICE INC	9021076274	4/11/25	460.28
237181	GORDON FOOD SERVICE INC	9021076236	4/11/25	559.59
237181	GORDON FOOD SERVICE INC	9020913925	4/11/25	611.75
237181	GORDON FOOD SERVICE INC	9021076270	4/11/25	644.51
237181	GORDON FOOD SERVICE INC	9020913975	4/11/25	801.57
237181	GORDON FOOD SERVICE INC	9021076245	4/11/25	807.49
237181	GORDON FOOD SERVICE INC	9020913976	4/11/25	2,075.97
237181	GORDON FOOD SERVICE INC	9020913950	4/11/25	2,188.64
237181	GORDON FOOD SERVICE INC	9021076256	4/11/25	2,199.11
237181	GORDON FOOD SERVICE INC	9021076233	4/11/25	2,228.68
237181	GORDON FOOD SERVICE INC	9021076267	4/11/25	2,456.38

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237181	GORDON FOOD SERVICE INC	9020913921	4/11/25	3,858.79
237181	GORDON FOOD SERVICE INC	9021076258	4/11/25	7,225.51
237182	GREMMINGER, SCOTT	APR2025 ITEM	4/11/25	220.61
237183	HIORNS PIANO SERVICE	31325	4/11/25	60.00
237184	KAMINSKI TRKG & EXCAVATING LLC	1114	4/11/25	1,475.00
237185	LAMERS BUS LINES, INC.	79402	4/11/25	76.57
237185	LAMERS BUS LINES, INC.	79401	4/11/25	86.69
237185	LAMERS BUS LINES, INC.	79406	4/11/25	91.26
237185	LAMERS BUS LINES, INC.	79400	4/11/25	102.15
237185	LAMERS BUS LINES, INC.	79403	4/11/25	107.47
237185	LAMERS BUS LINES, INC.	79404	4/11/25	154.04
237185	LAMERS BUS LINES, INC.	79405	4/11/25	183.21
237185	LAMERS BUS LINES, INC.	79399	4/11/25	243.46
237185	LAMERS BUS LINES, INC.	79409	4/11/25	301.66
237185	LAMERS BUS LINES, INC.	79408	4/11/25	315.15
237185	LAMERS BUS LINES, INC.	79407	4/11/25	618.94
237186	MCLOUTH, KRISTA	1	4/11/25	360.00
237187	MPEC - NAPA AUTO PARTS	941904	4/11/25	8.34
237187	MPEC - NAPA AUTO PARTS	941899	4/11/25	12.41
237187	MPEC - NAPA AUTO PARTS	942001	4/11/25	17.09
237187	MPEC - NAPA AUTO PARTS	942119	4/11/25	33.41
237187	MPEC - NAPA AUTO PARTS	942260	4/11/25	36.99
237187	MPEC - NAPA AUTO PARTS	942004	4/11/25	87.97
237187	MPEC - NAPA AUTO PARTS	941776	4/11/25	91.56
237187	MPEC - NAPA AUTO PARTS	39198SVC	4/11/25	105.26
237188	MS GRAPHICS, LLC	2014-8086	4/11/25	7.50
237188	MS GRAPHICS, LLC	2014-8138	4/11/25	51.06
237188	MS GRAPHICS, LLC	2014-8151	4/11/25	72.00
237188	MS GRAPHICS, LLC	2014-8138	4/11/25	236.44
237188	MS GRAPHICS, LLC	2014-8134	4/11/25	1,131.50
237189	PITNEY BOWES INC	1027214166	4/11/25	534.60
237190	TAYLOR, CHARLENE	45717	4/11/25	129.36
237191	THAO, ONG	45717	4/11/25	86.24
237192	UNIVERSITY DINING SERVICES	250190	4/11/25	113.94
237193	UW MADISON BOARD OF REGENTS	4032025	4/11/25	100.00
237194	WALMER, ZEKE	45717	4/11/25	349.74
237195	WAUSAU EARLY BIRDS ROTARY	4797759	4/11/25	160.00
237196	WEST MUSIC CO	SC252014	4/11/25	(84.00)
237196	WEST MUSIC CO	SI2509773	4/11/25	22.95
237196	WEST MUSIC CO	SI2508051	4/11/25	83.14

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237197	WOLFPACK LACROSSE	2025-17	4/11/25	350.00
237198	WORDEN ENTERPRISES LLC	9554	4/11/25	665.28
237198	WORDEN ENTERPRISES LLC	9555	4/11/25	956.34
237198	WORDEN ENTERPRISES LLC	9566	4/11/25	1,760.00
237198	WORDEN ENTERPRISES LLC	9567	4/11/25	1,780.00
237198	WORDEN ENTERPRISES LLC	9563	4/11/25	4,841.22
237199	YANG, PAO	APR.08.25	4/11/25	59.00
237200	FBLA-PBL	82913	4/18/25	125.00
237201	FESTIVAL FOODS	2691-006 4/10/2025	4/18/25	224.38
237202	LAMERS BUS LINES, INC.	79521	4/18/25	700.00
237203	PRETODD LLC	INV-001116	4/18/25	146.52
237204	STEVENS PT AREA HS SPASH	EF04042025	4/18/25	100.00
237205	SWITS LTD	II-11540	4/18/25	120.00
237206	THE CENTRE FOR WELL-BEING INC	302140	4/18/25	150.00
237207	VILLAGE OF HATLEY	DEC24-MAR25 HATLEY	4/18/25	197.24
237207	VILLAGE OF HATLEY	DEC24-MAR25 HATLEY	4/18/25	222.26
237208	A & A LOCK SERVICE	APR.09.25	4/18/25	60.00
237209	ASPIREDU, INC.	16968-	4/18/25	709.19
237210	ASPIRUS MEDICAL GROUP	141591	4/18/25	84.00
237210	ASPIRUS MEDICAL GROUP	141745	4/18/25	84.00
237210	ASPIRUS MEDICAL GROUP	141745	4/18/25	756.00
237211	BOELTER COMPANIES, THE	98459641	4/18/25	32.16
237211	BOELTER COMPANIES, THE	98459641	4/18/25	42.88
237211	BOELTER COMPANIES, THE	98459641	4/18/25	96.49
237211	BOELTER COMPANIES, THE	98459641	4/18/25	900.53
237212	CHILDSWORK/CHILDSPLAY	434404A	4/18/25	119.87
237213	FEDEX, INC.	8-824-96571	4/18/25	14.85
237214	GORDON FOOD SERVICE INC	2002280401	4/18/25	(1,089.16)
237214	GORDON FOOD SERVICE INC	2002279590	4/18/25	(291.18)
237214	GORDON FOOD SERVICE INC	2002280039	4/18/25	(157.28)
237214	GORDON FOOD SERVICE INC	1970512	4/18/25	(147.61)
237214	GORDON FOOD SERVICE INC	1970513	4/18/25	(50.58)
237214	GORDON FOOD SERVICE INC	9021333837	4/18/25	13.65
237214	GORDON FOOD SERVICE INC	9021178002	4/18/25	20.07
237214	GORDON FOOD SERVICE INC	9021425442	4/18/25	21.30
237214	GORDON FOOD SERVICE INC	9021333840	4/18/25	27.57
237214	GORDON FOOD SERVICE INC	9021178006	4/18/25	31.95
237214	GORDON FOOD SERVICE INC	9021333831	4/18/25	60.93
237214	GORDON FOOD SERVICE INC	9021178016	4/18/25	75.87
237214	GORDON FOOD SERVICE INC	9021333839	4/18/25	78.10

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237214	GORDON FOOD SERVICE INC	9021178003	4/18/25	82.08
237214	GORDON FOOD SERVICE INC	9021178017	4/18/25	107.07
237214	GORDON FOOD SERVICE INC	9021425445	4/18/25	232.75
237214	GORDON FOOD SERVICE INC	9021178020	4/18/25	255.60
237214	GORDON FOOD SERVICE INC	9021178004	4/18/25	266.75
237214	GORDON FOOD SERVICE INC	9021333827	4/18/25	277.32
237214	GORDON FOOD SERVICE INC	9021177997	4/18/25	314.92
237214	GORDON FOOD SERVICE INC	9021178008	4/18/25	343.04
237214	GORDON FOOD SERVICE INC	9021178007	4/18/25	344.35
237214	GORDON FOOD SERVICE INC	9021333838	4/18/25	344.90
237214	GORDON FOOD SERVICE INC	9021178005	4/18/25	364.29
237214	GORDON FOOD SERVICE INC	9021425404	4/18/25	385.41
237214	GORDON FOOD SERVICE INC	9021333834	4/18/25	469.56
237214	GORDON FOOD SERVICE INC	9021333833	4/18/25	561.43
237214	GORDON FOOD SERVICE INC	9021178019	4/18/25	671.05
237214	GORDON FOOD SERVICE INC	9021333841	4/18/25	786.67
237214	GORDON FOOD SERVICE INC	9021425402	4/18/25	945.51
237214	GORDON FOOD SERVICE INC	9021333825	4/18/25	999.33
237214	GORDON FOOD SERVICE INC	9021425440	4/18/25	1,445.87
237214	GORDON FOOD SERVICE INC	9021333824	4/18/25	1,908.83
237214	GORDON FOOD SERVICE INC	9021333829	4/18/25	2,429.43
237214	GORDON FOOD SERVICE INC	9021333835	4/18/25	2,487.03
237214	GORDON FOOD SERVICE INC	9021425401	4/18/25	3,345.43
237214	GORDON FOOD SERVICE INC	9021178000	4/18/25	3,517.14
237214	GORDON FOOD SERVICE INC	9021178001	4/18/25	4,716.61
237214	GORDON FOOD SERVICE INC	9021333836	4/18/25	6,070.99
237214	GORDON FOOD SERVICE INC	9021178015	4/18/25	8,541.85
237215	GREEN VALLEY SEPTIC LLC	I13629	4/18/25	165.00
237216	K12 MANAGEMENT INC. DBA FUELED	INV-47304	4/18/25	199.00
237216	K12 MANAGEMENT INC. DBA FUELED	INV-47379	4/18/25	199.44
237217	LAMERS BUS LINES, INC.	79932	4/18/25	(48.10)
237217	LAMERS BUS LINES, INC.	79931	4/18/25	(18.50)
237217	LAMERS BUS LINES, INC.	79858	4/18/25	71.03
237217	LAMERS BUS LINES, INC.	78581	4/18/25	107.04
237218	LEGO, TRACY	FEE REFUND	4/18/25	37.00
237219	LINDER ELECTRIC MOTORS, INC.	72392	4/18/25	178.86
237219	LINDER ELECTRIC MOTORS, INC.	72429	4/18/25	1,157.28
237220	MALBRIT MECHANICAL INC	187683	4/18/25	505.00
237220	MALBRIT MECHANICAL INC	187786	4/18/25	1,286.82
237221	MARATHON CO HEALTH DEPT	INV07589	4/18/25	30.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237222	MILANOWSKI, CODY	45717	4/18/25	252.59
237223	NAPA AUTO PARTS	943850	4/18/25	(88.46)
237223	NAPA AUTO PARTS	943400	4/18/25	(61.70)
237223	NAPA AUTO PARTS	943802	4/18/25	(11.50)
237223	NAPA AUTO PARTS	942849	4/18/25	(11.47)
237223	NAPA AUTO PARTS	942743	4/18/25	11.47
237223	NAPA AUTO PARTS	942831	4/18/25	20.60
237223	NAPA AUTO PARTS	942414	4/18/25	29.98
237223	NAPA AUTO PARTS	943649	4/18/25	30.44
237223	NAPA AUTO PARTS	942826	4/18/25	38.96
237223	NAPA AUTO PARTS	943402	4/18/25	55.47
237223	NAPA AUTO PARTS	942543	4/18/25	62.98
237223	NAPA AUTO PARTS	943770	4/18/25	89.91
237223	NAPA AUTO PARTS	943848	4/18/25	90.77
237223	NAPA AUTO PARTS	943094	4/18/25	134.63
237224	NRG BUSINESS MARKETING	HS54785189	4/18/25	20,067.07
237225	PATTY'S MUSIC	20053	4/18/25	175.47
237226	ROTHSCHILD WATERWORKS	DEC24-MAR25 EVE	4/18/25	636.63
237226	ROTHSCHILD WATERWORKS	DEC24-MAR25 ROTH	4/18/25	660.84
237226	ROTHSCHILD WATERWORKS	DEC24-MAR25 ROTH	4/18/25	816.69
237226	ROTHSCHILD WATERWORKS	DEC24-MAR25 EVE	4/18/25	859.34
237227	SCHOOL TECHNOLOGY ASSO INC	INV-11258	4/18/25	47,745.00
237228	STAPLES ADVANTAGE	6029133241	4/18/25	25.11
237228	STAPLES ADVANTAGE	6029406578	4/18/25	38.25
237228	STAPLES ADVANTAGE	6029058056	4/18/25	977.98
237229	SYSTEMS TECHNOLOGIES	PJ99030733	4/18/25	4,383.35
237229	SYSTEMS TECHNOLOGIES	PJ99030733	4/18/25	8,467.52
237229	SYSTEMS TECHNOLOGIES	PJ99030733	4/18/25	24,256.09
237229	SYSTEMS TECHNOLOGIES	PJ99030733	4/18/25	37,591.04
237230	THE COATS COMPANY LLC	543804	4/18/25	1,134.06
237231	TWEET/GAROT MECHANICAL INC	159618	4/18/25	57,150.00
237232	VESTIS SERVICES LLC	MAR2025 CUSTODIAL	4/18/25	1,339.49
237233	WINDOW ENHANCEMENTS LLC	1019	4/18/25	1,410.00
237234	KOHN LAW FIRM SC	04182025A	4/18/25	271.80
237235	MONT L. MARTIN TRUSTEE	04182025A	4/18/25	67.00
237236	UNITED WAY OF MARATHON CNTY	20250418ADUWAY	4/18/25	721.01
237237	CHARTER COMMUNICATIONS, INC.	1.71371E+14	4/25/25	965.21
237238	COSTA, BROOKLYN	scholarship	4/25/25	500.00
237239	DC EVEREST SENIOR HIGH SCHOOL	CarryTheE - SBAA	4/25/25	700.00
237240	LAMERS BUS LINES, INC.	80091	4/25/25	910.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237241	MARSHFIELD HIGH SCHOOL	EF04152025	4/25/25	150.00
237242	STEVENS PT AREA HS SPASH	EF04152025	4/25/25	200.00
237243	STEVENS PT AREA HS SPASH	EF04172025	4/25/25	100.00
237244	BOELTER COMPANIES, THE	98463576	4/25/25	31.96
237244	BOELTER COMPANIES, THE	98463576	4/25/25	42.61
237244	BOELTER COMPANIES, THE	98467553	4/25/25	43.41
237244	BOELTER COMPANIES, THE	98467553	4/25/25	57.88
237244	BOELTER COMPANIES, THE	98463576	4/25/25	95.88
237244	BOELTER COMPANIES, THE	98467553	4/25/25	130.24
237244	BOELTER COMPANIES, THE	98463576	4/25/25	894.87
237244	BOELTER COMPANIES, THE	98467553	4/25/25	1,215.54
237245	DC EVEREST SENIOR HIGH SCHOOL	4162025	4/25/25	450.00
237246	DC EVEREST SENIOR HIGH SCHOOL	14	4/25/25	2,785.50
237246	DC EVEREST SENIOR HIGH SCHOOL	14	4/25/25	2,785.50
237247	DC EVEREST SOCCER BOOSTERS	45	4/25/25	3,189.00
237248	EDGEWOOD COLLEGE	633934APR2025	4/25/25	5,940.00
237249	FEDEX, INC.	8-839-49597	4/25/25	18.30
237250	FLINN SCIENTIFIC CO	48301 CM	4/25/25	(365.40)
237250	FLINN SCIENTIFIC CO	3130506	4/25/25	446.52
237251	FOSTER & FOSTER, INC.	35834	4/25/25	620.00
237252	GORDON FOOD SERVICE INC	9021682093	4/25/25	25.81
237252	GORDON FOOD SERVICE INC	9021682092	4/25/25	31.95
237252	GORDON FOOD SERVICE INC	9021682095	4/25/25	55.40
237252	GORDON FOOD SERVICE INC	9021682090	4/25/25	56.05
237252	GORDON FOOD SERVICE INC	9021592811	4/25/25	66.74
237252	GORDON FOOD SERVICE INC	9021592820	4/25/25	95.85
237252	GORDON FOOD SERVICE INC	9021682065	4/25/25	106.32
237252	GORDON FOOD SERVICE INC	9021682067	4/25/25	183.64
237252	GORDON FOOD SERVICE INC	9020914010	4/25/25	184.78
237252	GORDON FOOD SERVICE INC	9021425410	4/25/25	205.50
237252	GORDON FOOD SERVICE INC	9020914010	4/25/25	236.13
237252	GORDON FOOD SERVICE INC	9021592790	4/25/25	286.75
237252	GORDON FOOD SERVICE INC	9021592793	4/25/25	335.61
237252	GORDON FOOD SERVICE INC	9020914010	4/25/25	369.80
237252	GORDON FOOD SERVICE INC	9021592776	4/25/25	370.91
237252	GORDON FOOD SERVICE INC	9021682086	4/25/25	403.00
237252	GORDON FOOD SERVICE INC	9021682096	4/25/25	455.90
237252	GORDON FOOD SERVICE INC	9021682094	4/25/25	523.77
237252	GORDON FOOD SERVICE INC	9021592824	4/25/25	606.43
237252	GORDON FOOD SERVICE INC	9021592784	4/25/25	1,621.07

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237252	GORDON FOOD SERVICE INC	9021682088	4/25/25	1,798.89
237252	GORDON FOOD SERVICE INC	9021592818	4/25/25	1,997.18
237252	GORDON FOOD SERVICE INC	9021592773	4/25/25	2,193.92
237252	GORDON FOOD SERVICE INC	9021682062	4/25/25	2,745.37
237252	GORDON FOOD SERVICE INC	9021682089	4/25/25	3,356.97
237252	GORDON FOOD SERVICE INC	9021682079	4/25/25	6,766.93
237252	GORDON FOOD SERVICE INC	9021592810	4/25/25	7,642.43
237253	GREAT LAKES WEATHER SERVICE	32523	4/25/25	144.00
237254	LAMERS BUS LINES, INC.	79929	4/25/25	106.40
237254	LAMERS BUS LINES, INC.	80204	4/25/25	169.47
237254	LAMERS BUS LINES, INC.	79929	4/25/25	343.27
237254	LAMERS BUS LINES, INC.	79929	4/25/25	572.89
237254	LAMERS BUS LINES, INC.	80100	4/25/25	656.13
237254	LAMERS BUS LINES, INC.	79929	4/25/25	760.14
237254	LAMERS BUS LINES, INC.	79929	4/25/25	805.38
237254	LAMERS BUS LINES, INC.	79929	4/25/25	1,035.35
237254	LAMERS BUS LINES, INC.	79929	4/25/25	1,050.00
237254	LAMERS BUS LINES, INC.	79929	4/25/25	1,050.00
237254	LAMERS BUS LINES, INC.	79929	4/25/25	3,840.43
237254	LAMERS BUS LINES, INC.	79929	4/25/25	5,336.06
237254	LAMERS BUS LINES, INC.	79929	4/25/25	6,382.14
237254	LAMERS BUS LINES, INC.	79929	4/25/25	7,990.79
237254	LAMERS BUS LINES, INC.	79929	4/25/25	11,142.54
237254	LAMERS BUS LINES, INC.	79929	4/25/25	13,650.00
237254	LAMERS BUS LINES, INC.	79929	4/25/25	30,190.86
237254	LAMERS BUS LINES, INC.	79929	4/25/25	169,106.14
237255	LINDER ELECTRIC MOTORS, INC.	72606	4/25/25	1,118.00
237256	MARA CTY TREASURER'S OFFICE	17855	4/25/25	1,764.50
237257	MARATHON CO HEALTH DEPT	17726	4/25/25	181.69
237258	MARSHFIELD PARKS & RECREATION	R18733	4/25/25	100.00
237259	MS GRAPHICS, LLC	2014-8158	4/25/25	117.00
237260	RICS SEWER SERVICE LLC	APR.15.25	4/25/25	495.00
237261	RUPPEL CHIROPRACTIC LLC	Abby	4/25/25	417.50
237262	STEPHANIE KOHLI ART LLC	41625	4/25/25	300.00
237263	SYSTEMS TECHNOLOGIES	CD99022275	4/25/25	4,230.00
237264	VENDUCATION, LLC.	31225.01	4/25/25	23.33
237265	WELSH, GLENN JR	3	4/25/25	150.00
242502617	ABEL, SCOT	MAR2025 MILEAGE	4/4/25	184.38
242502617	ABEL, SCOT	FEB2025 MILEAGE	4/4/25	203.91
242502618	ALECKSON, TED	MAR2025 MILEAGE	4/4/25	14.84

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502619	AMAZON CAPITAL SERVICES	1YJW-VWG7-HVMW	4/4/25	(6.98)
242502619	AMAZON CAPITAL SERVICES	1RRX-V7YK-96LT	4/4/25	0.88
242502619	AMAZON CAPITAL SERVICES	17L7-3JNP-MFTW	4/4/25	11.48
242502619	AMAZON CAPITAL SERVICES	1V3G-MCMG-6YDW	4/4/25	11.49
242502619	AMAZON CAPITAL SERVICES	17V6-MDC4-JYDJ	4/4/25	12.96
242502619	AMAZON CAPITAL SERVICES	1DJP-4PCT-RYP6	4/4/25	13.90
242502619	AMAZON CAPITAL SERVICES	1FCL-JFCV-WTQ1	4/4/25	13.99
242502619	AMAZON CAPITAL SERVICES	13F7-YKQR-PXDM	4/4/25	18.96
242502619	AMAZON CAPITAL SERVICES	1PHM-TVW6-VK64	4/4/25	26.15
242502619	AMAZON CAPITAL SERVICES	1XGG-HXRR-VRP4	4/4/25	29.97
242502619	AMAZON CAPITAL SERVICES	13QV-NV3R-T97L	4/4/25	30.38
242502619	AMAZON CAPITAL SERVICES	17L7-3JNP-36LQ	4/4/25	34.84
242502619	AMAZON CAPITAL SERVICES	1MF3-QYK1-1WJJ	4/4/25	36.85
242502619	AMAZON CAPITAL SERVICES	19C4-T4T7-9XXK	4/4/25	52.09
242502619	AMAZON CAPITAL SERVICES	1LQV-N6LH-Y6CN	4/4/25	54.10
242502619	AMAZON CAPITAL SERVICES	1MF3-QYK1-7MGM	4/4/25	60.50
242502619	AMAZON CAPITAL SERVICES	1QGQ-MFY9-V7PW	4/4/25	65.94
242502619	AMAZON CAPITAL SERVICES	17JF-PF3C-V16M	4/4/25	74.98
242502619	AMAZON CAPITAL SERVICES	1VDK-CXXQ-TRMK	4/4/25	87.17
242502619	AMAZON CAPITAL SERVICES	1K4C-HP6P-1DRV	4/4/25	95.99
242502619	AMAZON CAPITAL SERVICES	1RRX-V7YK-96LT	4/4/25	113.46
242502619	AMAZON CAPITAL SERVICES	1XD4-GT1K-QQVK	4/4/25	118.91
242502619	AMAZON CAPITAL SERVICES	11YN-9WLY-VT6D	4/4/25	119.98
242502619	AMAZON CAPITAL SERVICES	1K3W-KXDT-WFGF	4/4/25	128.99
242502619	AMAZON CAPITAL SERVICES	1YJW-VWG7-JLKC	4/4/25	129.87
242502619	AMAZON CAPITAL SERVICES	1PFT-DDQK-LRWG	4/4/25	131.88
242502619	AMAZON CAPITAL SERVICES	1PHM-TVW6-VK64	4/4/25	141.86
242502619	AMAZON CAPITAL SERVICES	1QFM-6G4C-V3DP	4/4/25	147.98
242502619	AMAZON CAPITAL SERVICES	1NT9-G49G-7N1Y	4/4/25	156.38
242502619	AMAZON CAPITAL SERVICES	1PTX-FQ6Y-WKG7	4/4/25	158.56
242502619	AMAZON CAPITAL SERVICES	1CFT-9CGT-RLH7	4/4/25	161.91
242502619	AMAZON CAPITAL SERVICES	1JGM-X1XY-Y749	4/4/25	229.83
242502619	AMAZON CAPITAL SERVICES	1XGG-HXRR-TTDX	4/4/25	231.96
242502619	AMAZON CAPITAL SERVICES	1KYN-DPQY-9KM6	4/4/25	240.34
242502619	AMAZON CAPITAL SERVICES	1WYQ-41KR-CGVX	4/4/25	246.33
242502619	AMAZON CAPITAL SERVICES	1QGQ-MFY9-TKPN	4/4/25	301.36
242502619	AMAZON CAPITAL SERVICES	1WV9-9M91-1WX3	4/4/25	323.48
242502619	AMAZON CAPITAL SERVICES	1CCM-Y1MX-C1FH	4/4/25	338.91
242502619	AMAZON CAPITAL SERVICES	1DJP-4PCT-WLMJ	4/4/25	342.77
242502619	AMAZON CAPITAL SERVICES	1V3G-MCMG-KJVJ	4/4/25	343.10

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502619	AMAZON CAPITAL SERVICES	13NR-T4JV-VGWM	4/4/25	347.40
242502619	AMAZON CAPITAL SERVICES	1K3W-KXDT-XWRX	4/4/25	399.99
242502619	AMAZON CAPITAL SERVICES	1HMQ-9F33-KK37	4/4/25	538.73
242502619	AMAZON CAPITAL SERVICES	1347-ND3J-JJFJ	4/4/25	559.98
242502619	AMAZON CAPITAL SERVICES	1XYJ-1KRQ-H71X	4/4/25	621.37
242502619	AMAZON CAPITAL SERVICES	1C67-FXJY-Y9QC	4/4/25	800.31
242502619	AMAZON CAPITAL SERVICES	174Y-16Q6-V361	4/4/25	801.50
242502619	AMAZON CAPITAL SERVICES	13TR-TD9M-4YP7	4/4/25	867.51
242502619	AMAZON CAPITAL SERVICES	1163-JGWQ-PLGC	4/4/25	1,032.13
242502619	AMAZON CAPITAL SERVICES	1VJK-XNCT-4GWN	4/4/25	1,509.36
242502620	ASPIRUS YMCA CHILD DEV CTR	ASP-4K-Mar	4/4/25	22,244.44
242502621	BACKGROUND INVESTIGATION BUREAU, LLC	INV-67903	4/4/25	16.45
242502621	BACKGROUND INVESTIGATION BUREAU, LLC	INV-67902	4/4/25	16.45
242502621	BACKGROUND INVESTIGATION BUREAU, LLC	INV-67903	4/4/25	180.95
242502621	BACKGROUND INVESTIGATION BUREAU, LLC	INV-67902	4/4/25	690.90
242502622	BAILEY, SARAH	MAR2025 MILEAGE	4/4/25	10.78
242502623	BASEMAN BROS INC	2025-0034	4/4/25	3,446.00
242502624	BATES, CRISTIE	MAR2025 MILEAGE	4/4/25	113.96
242502625	BETHLEHEM COMMUNITY	Beth-4K-Mar	4/4/25	6,066.67
242502626	CARRICO AQUATIC RESOURCES, INC	20251939	4/4/25	137.50
242502627	CENTRAL PROGRAMS INC	PINV146731	4/4/25	1,530.43
242502627	CENTRAL PROGRAMS INC	PINV146749	4/4/25	3,818.02
242502628	CHAVEZ, ADRIAN	MAR2025 MILEAGE	4/4/25	109.76
242502629	COMPLETE OFFICE OF WI INC	226288	4/4/25	3,228.48
242502630	DEMCO INC	50730307	4/4/25	1,000.00
242502630	DEMCO INC	50730307	4/4/25	3,715.68
242502631	DICKERSON, LESLEI	FEBMAR2025 ITEM	4/4/25	17.07
242502631	DICKERSON, LESLEI	FEBMAR2025 ITEM	4/4/25	45.89
242502632	ENGEBRETSON, AMY	MAR2025 MILEAGE	4/4/25	89.67
242502633	FIRST SUPPLY LLC	178460-00	4/4/25	70.60
242502633	FIRST SUPPLY LLC	178158-00	4/4/25	130.20
242502633	FIRST SUPPLY LLC	178326-00	4/4/25	143.50
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	551310	4/4/25	83.20
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	551038	4/4/25	154.85
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	519268F	4/4/25	189.82
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	519213f	4/4/25	276.31
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	524324F	4/4/25	323.75
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	519271F	4/4/25	443.10
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	551728A	4/4/25	524.51
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	510761F	4/4/25	1,362.74

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	524329F	4/4/25	2,541.45
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	547083	4/4/25	3,518.09
242502634	FOLLETT CONTENT SOLUTIONS, LLC.	551728	4/4/25	4,447.32
242502635	FOX, GRETCHEN	MAR2025 MILEAGE	4/4/25	80.36
242502636	GADKE, GARY	MAR2025 MILEAGE	4/4/25	13.44
242502637	GRAINGER INC, WW	9450498002	4/4/25	912.72
242502638	GRAYKOWSKI'S DISTRIBUTING LLC	3438	4/4/25	122.00
242502639	GULDAN, DONNA	MAR2025 MILEAGE	4/4/25	35.28
242502640	HECKEL, CORY	MAR2025 ITEM	4/4/25	232.24
242502641	HEID MUSIC COMPANY, INC.-APPLETON	3862725	4/4/25	6.19
242502641	HEID MUSIC COMPANY, INC.-APPLETON	300423	4/4/25	711.00
242502642	HOSTVEDT, JAMES	MAR2025 MILEAGE	4/4/25	51.80
242502643	J.W. PEPPER & SON	367408790	4/4/25	5.00
242502644	JABLONSKI, JASON	MAR2025 MILEAGE	4/4/25	265.30
242502645	KAMINSKI, SARAH	MAR2025 MILEAGE	4/4/25	104.37
242502646	KAMPMEYER, TERESSA	MAR2025 MILEAGE	4/4/25	72.24
242502647	KEY TO LIFE CHILDCARE CENTER, INC.	KEY-4K-mar	4/4/25	10,400.00
242502648	KMOSENA, STEVEN	MAR2025 CONF	4/4/25	16.00
242502649	KYLES CONSULTING LLC	2032	4/4/25	1,550.00
242502650	LEHMAN, GINA	MAR2025 MILEAGE	4/4/25	40.46
242502651	LUKASKO, TIFFANY	MAR2025 MILEAGE	4/4/25	153.23
242502652	MARA CTY CHILD DEVELOPMENT	MCCA-4K-Mar	4/4/25	5,488.89
242502653	MARCELLINO, ANTHONY	MAR2025 MILEAGE	4/4/25	19.46
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	41.71
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	77.20
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	346.03
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	530.74
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	621.78
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	1,184.27
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	1,800.25
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	1,917.37
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	2,362.91
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	2,682.10
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	2,874.57
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	3,164.35
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	3,563.10
242502654	MARCO TECHNOLOGIES LLC	INV13678868	4/4/25	6,499.27
242502655	MCMILLAN-HEHIR, HEATHER	MAR2025 MILEAGE	4/4/25	36.89
242502656	MEISSEN, MORGAN	MAR2025 MILEAGE	4/4/25	196.98
242502657	MERKEL, KATHIE	MAR2025 ITEM	4/4/25	94.32

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502658	MERRIAM, TERRY	MAR2025 MILEAGE	4/4/25	23.52
242502659	MEURETT, MOLLY	MAR2025 ITEM	4/4/25	24.65
242502660	MICHOLIC, JACK	FEB2025 ITEM	4/4/25	17.48
242502660	MICHOLIC, JACK	FEB2025 ITEM	4/4/25	110.16
242502661	MORGAN, LISA	MAR2025 ITEM	4/4/25	190.00
242502662	MOUNT OLIVE 4K PROGRAM	MTOL-4K-March	4/4/25	7,511.11
242502663	NASSCO INC - CUSTODIAL	6537954	4/4/25	2.01
242502663	NASSCO INC - CUSTODIAL	6537954	4/4/25	2.02
242502663	NASSCO INC - CUSTODIAL	6537954	4/4/25	6.03
242502663	NASSCO INC - CUSTODIAL	6537954	4/4/25	18.10
242502663	NASSCO INC - CUSTODIAL	6525422	4/4/25	87.22
242502663	NASSCO INC - CUSTODIAL	6537954	4/4/25	172.96
242502663	NASSCO INC - CUSTODIAL	6536955	4/4/25	4,999.02
242502664	NEWMAN CATHOLIC-ST THERESE	STTH-4K-March	4/4/25	8,955.56
242502665	OLIGNEY, KELLI	MAR2025 MILEAGE	4/4/25	34.72
242502666	OVERDRIVE INC	CD0788525089479	4/4/25	6,000.00
242502667	PAGENKOPF, CHAD	MAR2025 CONF	4/4/25	192.20
242502668	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/4/25	14.00
242502668	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/4/25	14.00
242502668	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/4/25	247.60
242502668	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/4/25	247.60
242502669	PERFORMANCE FOODSERVICE	02266-816728	4/4/25	(247.37)
242502669	PERFORMANCE FOODSERVICE	33073-814204	4/4/25	503.25
242502669	PERFORMANCE FOODSERVICE	33073-814204	4/4/25	831.40
242502670	PLAMANN, LIBERTAD	MAR2025 ITEM	4/4/25	4.93
242502670	PLAMANN, LIBERTAD	MAR2025 ITEM	4/4/25	106.03
242502671	POPHAL EDUCATION LLC	45748	4/4/25	60.00
242502672	PRITZL, BRENDA	MAR2025 ITEM	4/4/25	100.00
242502673	SCHOOL SPECIALTY, LLC.	2.08135E+11	4/4/25	70.10
242502673	SCHOOL SPECIALTY, LLC.	3.08105E+11	4/4/25	421.82
242502673	SCHOOL SPECIALTY, LLC.	3.08105E+11	4/4/25	437.07
242502674	STERLING WATER INC	342X13043305	4/4/25	12.00
242502674	STERLING WATER INC	342X13035707	4/4/25	1,623.00
242502675	STINGL, JACOB	MAR2025 ITEM	4/4/25	69.90
242502676	TEAM SPORTING GOODS INC	AAG033799-AG00	4/4/25	469.00
242502676	TEAM SPORTING GOODS INC	AAG033074-AF05	4/4/25	598.55
242502676	TEAM SPORTING GOODS INC	AAG033798-AG00	4/4/25	2,125.00
242502676	TEAM SPORTING GOODS INC	AAG033798-AG00-1	4/4/25	3,020.00
242502677	THOMA, AMANDA	MAR2025 ITEM	4/4/25	665.00
242502678	TREPTOW, FELECITY	MAR2025 MILEAGE	4/4/25	27.72

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502679	TRETTER, TODD	MAR2025 MILEAGE	4/4/25	14.77
242502680	TRZEBIATOWSKI, TAMMY	MAR2025 MILEAGE	4/4/25	25.41
242502681	VIKING ELECTRIC SUPPLY	S009020212.001	4/4/25	33.00
242502681	VIKING ELECTRIC SUPPLY	S009010093.001	4/4/25	37.33
242502682	WAUSAU CHILD CARE-CEDAR CR,INC.	WCC-4K-Mar	4/4/25	6,933.33
242502683	WELLER, JULIE	MAR2025 MILEAGE	4/4/25	31.99
242502684	WELSH, SARA	MAR2025 MILEAGE	4/4/25	74.48
242502685	WI DEPT OF PUBLIC INST	255-0000066786	4/4/25	37,700.00
242502686	WI PUBLIC SERVICE	5417088849	4/4/25	104.73
242502686	WI PUBLIC SERVICE	5417088849	4/4/25	3,426.89
242502687	YACH, MARGIE	MAR2025 ITEM	4/4/25	50.00
242502688	ZURAKOWSKI, AUSTIN	MAR2025 MILEAGE	4/4/25	202.02
242502689	1ST PLACE TROPHY & ENGRAVING	5429	4/11/25	81.00
242502690	AMAZON CAPITAL SERVICES	1FJJ-K1T1-LRPG	4/11/25	(142.47)
242502690	AMAZON CAPITAL SERVICES	1WGH-VFLW-JDHW	4/11/25	(101.12)
242502690	AMAZON CAPITAL SERVICES	14JQ-PCVL-9GPC	4/11/25	6.40
242502690	AMAZON CAPITAL SERVICES	1LX1-1V43-14Q1	4/11/25	6.98
242502690	AMAZON CAPITAL SERVICES	174Y-16Q6-NQW9	4/11/25	9.99
242502690	AMAZON CAPITAL SERVICES	1Y37-Q7PH-1YFR	4/11/25	10.00
242502690	AMAZON CAPITAL SERVICES	13NM-79LR-699T	4/11/25	16.68
242502690	AMAZON CAPITAL SERVICES	1TGK-RR4K-NC76	4/11/25	17.73
242502690	AMAZON CAPITAL SERVICES	1L94-6HKQ-K3VR	4/11/25	18.00
242502690	AMAZON CAPITAL SERVICES	1DJH-YFL6-JPDP	4/11/25	19.60
242502690	AMAZON CAPITAL SERVICES	1MV7-TFD9-3MDL	4/11/25	21.68
242502690	AMAZON CAPITAL SERVICES	1VP7-T91C-JMK1	4/11/25	21.99
242502690	AMAZON CAPITAL SERVICES	16QH-T9FH-6LCT	4/11/25	33.10
242502690	AMAZON CAPITAL SERVICES	1JNC-TVF9-31HR	4/11/25	39.39
242502690	AMAZON CAPITAL SERVICES	1VHQ-GQ7N-3X6Y	4/11/25	39.39
242502690	AMAZON CAPITAL SERVICES	1L9C-VLQ7-3WTF	4/11/25	42.99
242502690	AMAZON CAPITAL SERVICES	1CNG-GKP1-XJRM	4/11/25	43.98
242502690	AMAZON CAPITAL SERVICES	16H9-TY6N-3WM9	4/11/25	47.50
242502690	AMAZON CAPITAL SERVICES	1LH1-47FD-7MKG	4/11/25	49.99
242502690	AMAZON CAPITAL SERVICES	1J4L-MKYK-6F7R	4/11/25	50.94
242502690	AMAZON CAPITAL SERVICES	1RQ1-XV1X-JDJ3	4/11/25	51.98
242502690	AMAZON CAPITAL SERVICES	1QGQ-GJ3M-6W4P	4/11/25	58.31
242502690	AMAZON CAPITAL SERVICES	1G1W-P4PQ-JQP9	4/11/25	62.91
242502690	AMAZON CAPITAL SERVICES	1XJF-Y3VD-6LLX	4/11/25	65.49
242502690	AMAZON CAPITAL SERVICES	19G3-KNR4-C37V	4/11/25	67.84
242502690	AMAZON CAPITAL SERVICES	1GJX-PWPP-KD41	4/11/25	67.98
242502690	AMAZON CAPITAL SERVICES	1V1M-QLJ7-44JF	4/11/25	86.94

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502690	AMAZON CAPITAL SERVICES	1X3H-H1GH-9VL9	4/11/25	87.00
242502690	AMAZON CAPITAL SERVICES	1H9L-FTVJ-D7GK	4/11/25	89.00
242502690	AMAZON CAPITAL SERVICES	1XJF-Y3VD-6LLX	4/11/25	90.45
242502690	AMAZON CAPITAL SERVICES	1K99-NVQL-44VT	4/11/25	96.25
242502690	AMAZON CAPITAL SERVICES	194C-HG6G-33JK	4/11/25	97.78
242502690	AMAZON CAPITAL SERVICES	1N61-LKPH-3Y7F	4/11/25	98.31
242502690	AMAZON CAPITAL SERVICES	14YN-973T-76FR	4/11/25	101.12
242502690	AMAZON CAPITAL SERVICES	1XJQ-4GPP-7PCG	4/11/25	109.41
242502690	AMAZON CAPITAL SERVICES	1YX4-3Y31-4JGM	4/11/25	118.70
242502690	AMAZON CAPITAL SERVICES	1Y37-Q7PH-6XM1	4/11/25	130.07
242502690	AMAZON CAPITAL SERVICES	1XJF-Y3VD-KG3F	4/11/25	131.73
242502690	AMAZON CAPITAL SERVICES	17C4-4CYV-4XMR	4/11/25	137.53
242502690	AMAZON CAPITAL SERVICES	1LH1-47FD-KL9F	4/11/25	137.62
242502690	AMAZON CAPITAL SERVICES	1G77-PY1P-4J1K	4/11/25	140.97
242502690	AMAZON CAPITAL SERVICES	19MQ-J7GL-JQ7L	4/11/25	143.36
242502690	AMAZON CAPITAL SERVICES	1RDD-XJ3V-31RK	4/11/25	154.89
242502690	AMAZON CAPITAL SERVICES	16QH-T9FH-43LR	4/11/25	156.67
242502690	AMAZON CAPITAL SERVICES	173R-K4W7-76WP	4/11/25	165.25
242502690	AMAZON CAPITAL SERVICES	16KN-9JCX-4VKW	4/11/25	178.69
242502690	AMAZON CAPITAL SERVICES	17C4-4CYV-4XMR	4/11/25	188.41
242502690	AMAZON CAPITAL SERVICES	1Y37-Q7PH-3NNG	4/11/25	191.81
242502690	AMAZON CAPITAL SERVICES	1VHQ-GQ7N-3XRP	4/11/25	203.39
242502690	AMAZON CAPITAL SERVICES	1XJF-Y3VD-KG3F	4/11/25	211.70
242502690	AMAZON CAPITAL SERVICES	11T6-KG3P-LHXP	4/11/25	221.80
242502690	AMAZON CAPITAL SERVICES	1WPT-KY3Y-4NVH	4/11/25	245.17
242502690	AMAZON CAPITAL SERVICES	1YK1-PQC3-1LDC	4/11/25	259.46
242502690	AMAZON CAPITAL SERVICES	1G77-PY1P-4TCP	4/11/25	273.05
242502690	AMAZON CAPITAL SERVICES	1M71-GH9P-3GCW	4/11/25	292.34
242502690	AMAZON CAPITAL SERVICES	1PFN-GRPQ-6JT6	4/11/25	310.59
242502690	AMAZON CAPITAL SERVICES	14RF-NRGT-LHYY	4/11/25	314.69
242502690	AMAZON CAPITAL SERVICES	1Y37-Q7PH-JHFG	4/11/25	315.94
242502690	AMAZON CAPITAL SERVICES	1FNW-6PJK-4VHF	4/11/25	334.00
242502690	AMAZON CAPITAL SERVICES	1TF9-7R1H-3JGL	4/11/25	338.12
242502690	AMAZON CAPITAL SERVICES	1XFG-DMGH-1MQP	4/11/25	353.86
242502690	AMAZON CAPITAL SERVICES	1DLG-QVY3-4H9X	4/11/25	362.16
242502690	AMAZON CAPITAL SERVICES	19PJ-3Q9Y-L4KL	4/11/25	377.27
242502690	AMAZON CAPITAL SERVICES	1GJX-PWPP-311H	4/11/25	392.35
242502690	AMAZON CAPITAL SERVICES	1RQ1-XV1X-3XVJ	4/11/25	419.60
242502690	AMAZON CAPITAL SERVICES	1FHL-QYG7-6LK6	4/11/25	448.07
242502690	AMAZON CAPITAL SERVICES	19MQ-J7GL-JQ7L	4/11/25	493.57

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502690	AMAZON CAPITAL SERVICES	1RDD-XJ3V-4PJG	4/11/25	691.02
242502690	AMAZON CAPITAL SERVICES	1R79-V469-79DF	4/11/25	1,002.38
242502690	AMAZON CAPITAL SERVICES	1H9L-FTVJ-D7GK	4/11/25	1,254.30
242502691	AMERICAN WELDING & GAS INC	10748850	4/11/25	43.06
242502692	AUGUST WINTER & SONS INC	66331	4/11/25	1,482.26
242502693	BASEMAN BROS INC	2025-0042	4/11/25	1,452.00
242502694	BAUDHUIN, LATICIA	MAR2025 MILEAGE	4/11/25	36.26
242502695	BETRY, JAMIE	APR2025 CONF	4/11/25	669.00
242502695	BETRY, JAMIE	APR2025 CONF	4/11/25	997.67
242502696	BUCHBERGER, LAWRENCE	REF04042025	4/11/25	300.00
242502696	BUCHBERGER, LAWRENCE	REF04052025	4/11/25	300.00
242502697	BULLIS, LAUREN	MAR2025 MILEAGE	4/11/25	67.20
242502698	CARRICO AQUATIC RESOURCES, INC	20252046	4/11/25	564.48
242502699	CENTRAL PROGRAMS INC	PINV146851	4/11/25	5,151.66
242502700	CESA 9	20002	4/11/25	50,693.99
242502701	CLEVELAND, CARLY	MAR2025 MILEAGE	4/11/25	44.52
242502702	DEAF & HARD OF HEARING EDUC	219572	4/11/25	6,195.00
242502703	DEMCO, INC - ATTN:	7628058	4/11/25	89.06
242502703	DEMCO, INC - ATTN:	7627290	4/11/25	275.67
242502704	DOMKA, ADAM	MAR2025 MILEAGE	4/11/25	79.94
242502705	ENGEBRETSON, AMY	APR2025 CONF	4/11/25	160.80
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	486216F	4/11/25	15.55
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	553382F	4/11/25	194.04
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	551312	4/11/25	267.60
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	519210A	4/11/25	345.89
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	549341F	4/11/25	376.35
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	551038B	4/11/25	436.40
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	547083A	4/11/25	560.75
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	549341A	4/11/25	663.32
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	552679A	4/11/25	666.74
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	549731A	4/11/25	704.97
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	550873	4/11/25	1,605.80
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	516728B	4/11/25	1,622.77
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	549341	4/11/25	2,196.91
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	551036F	4/11/25	2,587.20
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	552679	4/11/25	3,643.82
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	551038A	4/11/25	5,141.66
242502706	FOLLETT CONTENT SOLUTIONS, LLC.	549731	4/11/25	5,272.94
242502707	GEIER, ANN	MAR2025 MILEAGE	4/11/25	8.96
242502708	GRAINGER INC, WW	9461484975	4/11/25	29.52

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502709	GRAYKOWSKI'S DISTRIBUTING LLC	3172	4/11/25	65.00
242502710	HACK, THOMAS	REF04042025	4/11/25	300.00
242502710	HACK, THOMAS	REF04052025	4/11/25	300.00
242502711	HAHN, NATHAN	APR2025 ITEM	4/11/25	33.95
242502712	HARTER'S FOX VALLEY DISPOSAL	1217566	4/11/25	6,286.79
242502713	HEBEIN, HALEY	MAR2025 MILEAGE	4/11/25	128.38
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3845133	4/11/25	66.99
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3855618	4/11/25	85.50
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3855924	4/11/25	161.27
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3855925	4/11/25	165.27
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3862139	4/11/25	201.50
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3862148	4/11/25	206.77
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3862135	4/11/25	237.50
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3869062	4/11/25	1,000.00
242502714	HEID MUSIC COMPANY, INC.-APPLETON	3867988	4/11/25	1,076.00
242502715	HOFFMAN, AARON	MAR2025 MILEAGE	4/11/25	56.35
242502716	HORAK REFRIGERATION INC	10201	4/11/25	339.58
242502716	HORAK REFRIGERATION INC	10257	4/11/25	488.05
242502716	HORAK REFRIGERATION INC	10147	4/11/25	1,968.43
242502717	IROW	319766	4/11/25	290.00
242502718	J.W. PEPPER & SON	CREDIT	4/11/25	(288.79)
242502718	J.W. PEPPER & SON	367455162	4/11/25	25.98
242502718	J.W. PEPPER & SON	367450909	4/11/25	26.99
242502718	J.W. PEPPER & SON	367411225	4/11/25	35.00
242502718	J.W. PEPPER & SON	367412197	4/11/25	45.00
242502718	J.W. PEPPER & SON	367438334	4/11/25	48.00
242502718	J.W. PEPPER & SON	367457079	4/11/25	49.00
242502718	J.W. PEPPER & SON	367449220	4/11/25	51.99
242502718	J.W. PEPPER & SON	367439183	4/11/25	70.00
242502718	J.W. PEPPER & SON	367455046	4/11/25	203.89
242502718	J.W. PEPPER & SON	367422915	4/11/25	399.49
242502719	JABLONSKI, JASON	MAR2025 CONF	4/11/25	37.00
242502720	JOHNSON, ANN	MAR2025 MILEAGE	4/11/25	55.65
242502721	KARCZ, KAYLIN	APR2025 ITEM	4/11/25	64.38
242502722	KIELPINSKI, KELLY	45717	4/11/25	130.65
242502723	KOSS, RACHEL	MAR2025 MILEAGE	4/11/25	84.70
242502724	KRANZ, BRANDON	MAR2025 MILEAGE	4/11/25	41.16
242502725	KWIK TRIP INC	00054784 MAR2025	4/11/25	40.33
242502725	KWIK TRIP INC	00054784 MAR2025	4/11/25	54.05
242502725	KWIK TRIP INC	00054784 MAR2025	4/11/25	107.46

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502725	KWIK TRIP INC	00054784 MAR2025	4/11/25	436.14
242502725	KWIK TRIP INC	00054784 MAR2025	4/11/25	1,176.15
242502726	LEMKE, ALEXSANDRA	45717	4/11/25	398.72
242502727	LEPAK, MOLLY	MAR2025 MILEAGE	4/11/25	72.31
242502728	LERCH, ANDREA	MAR2025 MILEAGE	4/11/25	28.14
242502729	LINDELL, JEFF	MAR2025 MILEAGE	4/11/25	83.02
242502730	LLOYD, YOLANDA	MAR2025 ITEM	4/11/25	266.00
242502731	MARATHON PEST CONTROL	62782	4/11/25	38.00
242502731	MARATHON PEST CONTROL	62770	4/11/25	40.00
242502731	MARATHON PEST CONTROL	62784	4/11/25	45.00
242502732	MARCUM, CHESTER III	REF04042025	4/11/25	300.00
242502732	MARCUM, CHESTER III	REF04052025	4/11/25	300.00
242502733	MCKNIGHT, WILLIAM	REF04012025	4/11/25	110.00
242502734	MESENBERG, BRADY	MAR2025 MILEAGE	4/11/25	165.20
242502735	MID WISCONSIN BEVERAGE	CREDIT2130619	4/11/25	(1,314.88)
242502735	MID WISCONSIN BEVERAGE	2137485	4/11/25	1,562.34
242502736	NASSCO INC - CUSTODIAL	6540776	4/11/25	3,162.92
242502737	NORTHWAY COMMUNICATIONS INC	185057	4/11/25	975.00
242502738	NOWINSKY, MIKAYLA	MAR2025 MILEAGE	4/11/25	50.61
242502739	OURADA, JOHN	REF04042025	4/11/25	300.00
242502739	OURADA, JOHN	REF04052025	4/11/25	300.00
242502740	OVERDRIVE INC	CD0788525105172	4/11/25	100.00
242502741	OXFORD, JONENE	MAR2025 MILEAGE	4/11/25	21.00
242502742	PAGENKOPF, CHAD	APR2025 ITEM	4/11/25	137.59
242502742	PAGENKOPF, CHAD	APR2025 CONF	4/11/25	276.09
242502743	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/11/25	117.26
242502743	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/11/25	117.26
242502743	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/11/25	146.38
242502743	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/11/25	146.38
242502743	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/11/25	372.54
242502743	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/11/25	372.54
242502743	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/11/25	375.08
242502743	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/11/25	375.08
242502744	PERFORMANCE FOODSERVICE	33073-826774	4/11/25	60.08
242502744	PERFORMANCE FOODSERVICE	33069-821746	4/11/25	79.38
242502744	PERFORMANCE FOODSERVICE	33073-821113	4/11/25	90.12
242502744	PERFORMANCE FOODSERVICE	33073-826774	4/11/25	261.00
242502744	PERFORMANCE FOODSERVICE	33073-826774	4/11/25	457.23
242502744	PERFORMANCE FOODSERVICE	02266-824709	4/11/25	580.40
242502744	PERFORMANCE FOODSERVICE	33069-821746	4/11/25	584.83

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502744	PERFORMANCE FOODSERVICE	33073-821113	4/11/25	1,069.44
242502744	PERFORMANCE FOODSERVICE	33073-822323	4/11/25	1,172.85
242502745	PETERS, JUSTIN	REF04042025	4/11/25	300.00
242502745	PETERS, JUSTIN	REF04052025	4/11/25	300.00
242502746	PLAZA, CAROL	MAR2025 MILEAGE	4/11/25	68.32
242502747	PRAIRIE FARMS-WOODBURY, MN	45717	4/11/25	24,617.01
242502748	PRIES, DARYL	REF04012025	4/11/25	110.00
242502749	RAETHER, MICHAEL	FEBMAR2025 CONF	4/11/25	312.20
242502750	RITGER, MIRANDA	APR2025 CONF	4/11/25	158.20
242502751	SCHEPP, BRITTNEY	MAR2025 MILEAGE	4/11/25	79.38
242502752	SCHIELKE, MICHAEL	REF04042025	4/11/25	300.00
242502752	SCHIELKE, MICHAEL	REF04052025	4/11/25	300.00
242502753	SCHOOL SPECIALTY, LLC.	2.08135E+11	4/11/25	43.53
242502753	SCHOOL SPECIALTY, LLC.	2.08135E+11	4/11/25	417.95
242502754	SCHUBRING, KAELYN	MAR2025 MILEAGE	4/11/25	52.78
242502755	SCHULT, MATTHEW	MAR2025 MILEAGE	4/11/25	26.32
242502756	STACHOVAK, LUKE	JAN2025 CONF	4/11/25	308.00
242502757	STENGER, MOLLY	MAR2025 MILEAGE	4/11/25	40.88
242502758	TEAM SPORTING GOODS INC	AAG033813-AS02	4/11/25	724.75
242502758	TEAM SPORTING GOODS INC	AAG033798-AG00-2	4/11/25	1,605.00
242502759	TESKE, STEFANIE	MAR2025 MILEAGE	4/11/25	96.67
242502760	THAO, YER	MAR2025 MILEAGE	4/11/25	40.32
242502761	THOMPSON, SARAH	MAR2025 CONFa	4/11/25	207.00
242502762	USIC RECEIVABLES, LLC	725994	4/11/25	425.98
242502763	VLIETSTRA, ALISON	MAR2025 MILEAGE	4/11/25	111.23
242502764	WI PUBLIC SERVICE	5417007783	4/11/25	20.15
242502764	WI PUBLIC SERVICE	5417549160	4/11/25	27.13
242502764	WI PUBLIC SERVICE	5417077968	4/11/25	45.53
242502764	WI PUBLIC SERVICE	5417237861	4/11/25	107.38
242502764	WI PUBLIC SERVICE	5417103533	4/11/25	203.11
242502764	WI PUBLIC SERVICE	5416141831	4/11/25	372.24
242502764	WI PUBLIC SERVICE	5416470070	4/11/25	381.56
242502764	WI PUBLIC SERVICE	5417103533	4/11/25	386.05
242502764	WI PUBLIC SERVICE	5416850753	4/11/25	398.61
242502764	WI PUBLIC SERVICE	5417445594	4/11/25	470.94
242502764	WI PUBLIC SERVICE	5424995390	4/11/25	603.34
242502764	WI PUBLIC SERVICE	5425515579	4/11/25	682.45
242502764	WI PUBLIC SERVICE	5417401707	4/11/25	987.15
242502764	WI PUBLIC SERVICE	5423923648	4/11/25	1,046.24
242502764	WI PUBLIC SERVICE	5417111206	4/11/25	1,056.92

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502764	WI PUBLIC SERVICE	5417401707	4/11/25	1,117.30
242502764	WI PUBLIC SERVICE	5425188890	4/11/25	1,124.12
242502764	WI PUBLIC SERVICE	5424216248	4/11/25	1,337.66
242502764	WI PUBLIC SERVICE	5425352956	4/11/25	1,923.75
242502764	WI PUBLIC SERVICE	5416398415	4/11/25	2,117.60
242502764	WI PUBLIC SERVICE	5416520432	4/11/25	2,233.86
242502764	WI PUBLIC SERVICE	5416536611	4/11/25	2,292.79
242502764	WI PUBLIC SERVICE	5392066340	4/11/25	3,282.52
242502764	WI PUBLIC SERVICE	5416398415	4/11/25	3,861.47
242502764	WI PUBLIC SERVICE	5417121014	4/11/25	3,973.84
242502764	WI PUBLIC SERVICE	5416520432	4/11/25	4,196.05
242502764	WI PUBLIC SERVICE	5416819606	4/11/25	4,679.54
242502764	WI PUBLIC SERVICE	5416653871	4/11/25	5,937.87
242502764	WI PUBLIC SERVICE	5417923258	4/11/25	11,462.23
242502764	WI PUBLIC SERVICE	5417728525	4/11/25	11,979.88
242502764	WI PUBLIC SERVICE	5416148067	4/11/25	15,564.31
242502764	WI PUBLIC SERVICE	5417916438	4/11/25	18,990.17
242502765	WILSON LANGUAGE TRAINING	INV97683	4/11/25	311.04
242502765	WILSON LANGUAGE TRAINING	INV97809	4/11/25	4,303.80
242502766	WSMA	39321	4/11/25	195.00
242502768	ABLE DISTRIBUTING CO INC	S021556330.001	4/18/25	7.70
242502769	ALVIS, LEROY JR	REF04122025	4/18/25	60.00
242502769	ALVIS, LEROY JR	REF 04102025	4/18/25	60.00
242502770	AMAZON CAPITAL SERVICES	1Y7G-9XJR-QGHP	4/18/25	(479.95)
242502770	AMAZON CAPITAL SERVICES	1KLN-TP3D-DCTN	4/18/25	(59.99)
242502770	AMAZON CAPITAL SERVICES	1TM1-94N6-4CWW	4/18/25	5.57
242502770	AMAZON CAPITAL SERVICES	1WFK-KL4G-34C7	4/18/25	6.83
242502770	AMAZON CAPITAL SERVICES	1WFK-KL4G-34C7	4/18/25	10.97
242502770	AMAZON CAPITAL SERVICES	14XQ-QKR3-C3QT	4/18/25	12.73
242502770	AMAZON CAPITAL SERVICES	1KC9-CN31-DRGK	4/18/25	15.96
242502770	AMAZON CAPITAL SERVICES	1TM1-94N6-4CWW	4/18/25	19.18
242502770	AMAZON CAPITAL SERVICES	1MWT-QPJY-XV6W	4/18/25	19.98
242502770	AMAZON CAPITAL SERVICES	1QWM-MWHL-3V3J	4/18/25	25.74
242502770	AMAZON CAPITAL SERVICES	16R1-QXLL-97QC	4/18/25	27.98
242502770	AMAZON CAPITAL SERVICES	1LD9-FPD1-XC7D	4/18/25	28.64
242502770	AMAZON CAPITAL SERVICES	1463-H4QD-YHXQ	4/18/25	30.00
242502770	AMAZON CAPITAL SERVICES	1WXP-4FQV-3WKT	4/18/25	39.52
242502770	AMAZON CAPITAL SERVICES	1J3X-Y3TJ-QDD6	4/18/25	42.62
242502770	AMAZON CAPITAL SERVICES	19WK-M3HY-99CF	4/18/25	43.99
242502770	AMAZON CAPITAL SERVICES	1L3Y-F337-7X43	4/18/25	44.97

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502770	AMAZON CAPITAL SERVICES	13CY-DMM4-6P16	4/18/25	47.58
242502770	AMAZON CAPITAL SERVICES	1RCK-KXQY-DPMH	4/18/25	49.94
242502770	AMAZON CAPITAL SERVICES	1QTG-WCHN-WHJP	4/18/25	49.95
242502770	AMAZON CAPITAL SERVICES	1KRP-TJ1P-4FQM	4/18/25	50.44
242502770	AMAZON CAPITAL SERVICES	1VR4-PYYN-L939	4/18/25	52.20
242502770	AMAZON CAPITAL SERVICES	1Q3V-VLPJ-3D3V	4/18/25	59.99
242502770	AMAZON CAPITAL SERVICES	1C1Y-6X49-3GD9	4/18/25	67.81
242502770	AMAZON CAPITAL SERVICES	1LD9-FPD1-111R	4/18/25	92.91
242502770	AMAZON CAPITAL SERVICES	14KM-DKC6-1GVK	4/18/25	99.95
242502770	AMAZON CAPITAL SERVICES	1QXH-9DVR-C96W	4/18/25	104.06
242502770	AMAZON CAPITAL SERVICES	1KM9-TNW9-3RKY	4/18/25	111.33
242502770	AMAZON CAPITAL SERVICES	11R7-7VHX-XX97	4/18/25	127.92
242502770	AMAZON CAPITAL SERVICES	1WTP-4YG9-3MK3	4/18/25	179.70
242502770	AMAZON CAPITAL SERVICES	1MCW-7Q3F-3XFX	4/18/25	192.64
242502770	AMAZON CAPITAL SERVICES	1L3Y-F337-PDF6	4/18/25	193.86
242502770	AMAZON CAPITAL SERVICES	1F94-JYG1-64DN	4/18/25	208.40
242502770	AMAZON CAPITAL SERVICES	1RRH-XP39-7N94	4/18/25	220.59
242502770	AMAZON CAPITAL SERVICES	1MLD-X1R9-6K7D	4/18/25	300.53
242502770	AMAZON CAPITAL SERVICES	1WM9-L7FK-YFLV	4/18/25	341.88
242502770	AMAZON CAPITAL SERVICES	17HY-6X9C-1PQ4	4/18/25	479.95
242502770	AMAZON CAPITAL SERVICES	14DM-N4KT-LCK6	4/18/25	708.79
242502770	AMAZON CAPITAL SERVICES	13CL-FF7L-KMKG	4/18/25	1,719.28
242502771	ANDERSON, NICOLE	APR2025 ITEM	4/18/25	30.28
242502771	ANDERSON, NICOLE	MAR2025 ITEM	4/18/25	33.88
242502772	BAILEY, JOANNA	APR2025 ITEM	4/18/25	56.00
242502772	BAILEY, JOANNA	APR2025 ITEMa	4/18/25	112.00
242502772	BAILEY, JOANNA	APR2025 CONF	4/18/25	1,353.55
242502773	BARKLEY, ASHLEE	MAR2025 MILEAGE	4/18/25	120.47
242502774	BAUER, DAVID	REF 04102025	4/18/25	60.00
242502775	BETRY, JAMIE	APR2025 CONFa	4/18/25	131.62
242502776	BUCHBERGER, LAWRENCE	REF04112025	4/18/25	200.00
242502777	CARRICO AQUATIC RESOURCES, INC	20252205	4/18/25	545.68
242502778	CARRIVEAU, KELLY	MAR2025 MILEAGE	4/18/25	109.62
242502779	CENTRAL PROGRAMS INC	PINV146915	4/18/25	2,128.13
242502780	COMPLETE OFFICE OF WI INC	226495	4/18/25	70.80
242502781	CZERWONKA, CRISTIN	MAR2025 MILEAGE	4/18/25	44.80
242502782	DEMCO, INC - ATTN:	7630681	4/18/25	324.76
242502782	DEMCO, INC - ATTN:	7630631	4/18/25	4,932.27
242502783	ENGEL, AMANDA	APR2025 ITEM	4/18/25	100.00
242502784	FASTENAL COMPANY	WISCH378798	4/18/25	2,341.82

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502785	FIRST SUPPLY LLC	178801-00	4/18/25	9.98
242502785	FIRST SUPPLY LLC	179052-00	4/18/25	103.04
242502785	FIRST SUPPLY LLC	178806-00	4/18/25	144.53
242502785	FIRST SUPPLY LLC	178988-00	4/18/25	973.88
242502785	FIRST SUPPLY LLC	178574-00	4/18/25	1,419.66
242502786	FOLLETT CONTENT SOLUTIONS, LLC.	530512f	4/18/25	829.86
242502786	FOLLETT CONTENT SOLUTIONS, LLC.	553916F	4/18/25	854.50
242502786	FOLLETT CONTENT SOLUTIONS, LLC.	550873F	4/18/25	985.55
242502786	FOLLETT CONTENT SOLUTIONS, LLC.	551312F	4/18/25	2,735.40
242502787	FOX, GRETCHEN	MAR/APR2025 ITEM	4/18/25	108.30
242502787	FOX, GRETCHEN	MAR/APR2025 ITEM	4/18/25	162.48
242502788	FRANCE PROPANE SERVICE, INC.	347506	4/18/25	944.12
242502789	GAJEWSKI, JOHN	REF04102025	4/18/25	60.00
242502790	GAMBLE, KEVIN	REF04122025	4/18/25	100.00
242502791	GLYNN, JOHN	MAR2025 MILEAGE	4/18/25	110.95
242502792	GUMZ, DEAN	REF04112025	4/18/25	220.00
242502793	GUMZ, SUSAN	REF04112025	4/18/25	220.00
242502794	HECKEL, CORY	MAR2025 MILEAGE	4/18/25	48.23
242502795	J.W. PEPPER & SON	367455045	4/18/25	26.99
242502796	JAKUBEK, JACQUE	MAR2025 CONF	4/18/25	149.80
242502797	JANKE, TODD	REF04102025	4/18/25	60.00
242502797	JANKE, TODD	REF04122025	4/18/25	60.00
242502798	JENKIN, DOUGLAS	GTCC Group	4/18/25	438.50
242502799	JONES, ELIJAH	REF04072025	4/18/25	110.00
242502800	KOLODZIEJ, HEIDI	APR2025 ITEM	4/18/25	210.97
242502801	KROHN, MICHAEL	JAN2025 CONF	4/18/25	512.40
242502802	LAACK, STEVEN	REF04112025	4/18/25	220.00
242502802	LAACK, STEVEN	REF04122025	4/18/25	220.00
242502803	LO, XENG	REF04072025	4/18/25	60.00
242502804	LOR, LONG	REF04072025	4/18/25	60.00
242502805	LOR, TRUE	REF04072025	4/18/25	110.00
242502805	LOR, TRUE	REF04112025	4/18/25	220.00
242502805	LOR, TRUE	REF04122025	4/18/25	220.00
242502806	LOW, MELISSA	APR2025 ITEM	4/18/25	840.00
242502807	MACIAZ, KENNETH	REF04122025	4/18/25	100.00
242502807	MACIAZ, KENNETH	REF04112025	4/18/25	200.00
242502808	MARATHON PEST CONTROL	62812	4/18/25	38.00
242502808	MARATHON PEST CONTROL	62851	4/18/25	38.00
242502808	MARATHON PEST CONTROL	62852	4/18/25	38.00
242502808	MARATHON PEST CONTROL	62911	4/18/25	40.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502808	MARATHON PEST CONTROL	62829	4/18/25	42.00
242502808	MARATHON PEST CONTROL	62830	4/18/25	42.00
242502808	MARATHON PEST CONTROL	62807	4/18/25	43.00
242502809	MATSCHE, RANDY	REF04122025	4/18/25	220.00
242502810	MID WISCONSIN BEVERAGE	CREDIT2132837	4/18/25	(942.46)
242502810	MID WISCONSIN BEVERAGE	2139103	4/18/25	1,594.32
242502811	MILLER, ROBERT	REF04102025	4/18/25	100.00
242502812	MISSISSIPPI WELDERS SUPPLY CO., INC	4503555	4/18/25	145.00
242502812	MISSISSIPPI WELDERS SUPPLY CO., INC	520751	4/18/25	153.05
242502812	MISSISSIPPI WELDERS SUPPLY CO., INC	1866149	4/18/25	189.00
242502812	MISSISSIPPI WELDERS SUPPLY CO., INC	4504679	4/18/25	200.90
242502812	MISSISSIPPI WELDERS SUPPLY CO., INC	4503610	4/18/25	238.80
242502813	MORGAN, LISA	MAR2025 MILEAGE	4/18/25	27.16
242502814	MURPHY, PATRICK	REF04072025	4/18/25	110.00
242502814	MURPHY, PATRICK	REF4122025	4/18/25	220.00
242502814	MURPHY, PATRICK	REF04112025	4/18/25	320.00
242502815	NASSCO INC - CUSTODIAL	6543877	4/18/25	(180.56)
242502815	NASSCO INC - CUSTODIAL	6543551	4/18/25	233.00
242502815	NASSCO INC - CUSTODIAL	6543571	4/18/25	9,433.27
242502816	NEUMANN, COURTNEY	APR2025 CONF	4/18/25	161.00
242502817	NORTHCENTRAL TECH COLLEGE	CINV-206360, 206361	4/18/25	536.62
242502817	NORTHCENTRAL TECH COLLEGE	CINV-206360, 206361	4/18/25	536.62
242502818	OVERDRIVE INC	CD0788525108625	4/18/25	420.62
242502819	PAGENKOPF, CHAD	APR2025 ITEMa	4/18/25	342.88
242502820	PAN O GOLD BAKING CO ST CLOUD	Credit	4/18/25	(42.00)
242502820	PAN O GOLD BAKING CO ST CLOUD	Credit	4/18/25	(42.00)
242502820	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/18/25	61.90
242502820	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/18/25	61.90
242502820	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/18/25	137.80
242502820	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/18/25	137.80
242502820	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/18/25	154.75
242502820	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/18/25	154.75
242502820	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/18/25	328.84
242502820	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/18/25	328.84
242502821	PERFORMANCE FOODSERVICE	33073-833980	4/18/25	263.46
242502821	PERFORMANCE FOODSERVICE	33073-833980	4/18/25	1,253.28
242502822	PLISKA, EUGENE	REF04112025	4/18/25	220.00
242502823	RENNING LEWIS & LACY SC	7339770	4/18/25	487.50
242502824	SCHREMP, ALEX	FEB2025 CONF	4/18/25	148.60
242502825	SECURIAN FINANCIAL GROUP, INC.	45778	4/18/25	896.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502825	SECURIAN FINANCIAL GROUP, INC.	45778	4/18/25	3,684.48
242502825	SECURIAN FINANCIAL GROUP, INC.	45778	4/18/25	8,071.45
242502825	SECURIAN FINANCIAL GROUP, INC.	45778	4/18/25	8,176.58
242502826	SEEHAFER, DAWN	FEB2025 ITEM	4/18/25	15.92
242502827	SOMERVILLE ARCHITECTS	40337	4/18/25	1,003.00
242502827	SOMERVILLE ARCHITECTS	40338	4/18/25	6,835.00
242502828	STEINIGER, DANIELLE	APR2025 CONF	4/18/25	147.00
242502829	STENGER, MOLLY	MAR2025 MILEAGEa	4/18/25	19.60
242502830	STROIK, JASON	REF04122025	4/18/25	220.00
242502831	SUN PRINTING LLC	151090	4/18/25	64.00
242502832	THAO, PANYIA	MAR2025 MILEAGE	4/18/25	27.44
242502833	THURS, BRUCE	REF04102025	4/18/25	100.00
242502834	U.S. WATER, LLC.	189120	4/18/25	169.00
242502835	WENDOLEK, JOSEPH	REF04122025	4/18/25	220.00
242502836	WISZ, CHANNING	GTCC Group March	4/18/25	25.00
242502837	WSMA	39387	4/18/25	1,146.00
242502839	ALVIS, LEROY JR	REF04152025	4/25/25	60.00
242502840	AMAZON CAPITAL SERVICES	16HP-HWQG-NY1M	4/25/25	(142.56)
242502840	AMAZON CAPITAL SERVICES	17KF-K14J-NMCH	4/25/25	(78.30)
242502840	AMAZON CAPITAL SERVICES	1Q1R-JJFW-CCG6	4/25/25	(26.41)
242502840	AMAZON CAPITAL SERVICES	19CG-39NQ-47JG	4/25/25	(25.13)
242502840	AMAZON CAPITAL SERVICES	1DWY-FLFM-P1GG	4/25/25	(13.05)
242502840	AMAZON CAPITAL SERVICES	1Q1R-JJFW-CCG6	4/25/25	(11.39)
242502840	AMAZON CAPITAL SERVICES	19CG-39NQ-47JG	4/25/25	(10.84)
242502840	AMAZON CAPITAL SERVICES	1RMG-W94C-TDDR	4/25/25	7.18
242502840	AMAZON CAPITAL SERVICES	1VQ7-YPWX-7DVW	4/25/25	7.19
242502840	AMAZON CAPITAL SERVICES	1XWY-DT4P-9LJC	4/25/25	11.99
242502840	AMAZON CAPITAL SERVICES	1C1P-Y91T-9KTM	4/25/25	11.99
242502840	AMAZON CAPITAL SERVICES	1N3T-DTP3-33WT	4/25/25	12.73
242502840	AMAZON CAPITAL SERVICES	13LP-JKMW-C3XC	4/25/25	16.98
242502840	AMAZON CAPITAL SERVICES	13LP-JKMW-77K6	4/25/25	18.50
242502840	AMAZON CAPITAL SERVICES	1M7X-JNK9-4Q4F	4/25/25	22.23
242502840	AMAZON CAPITAL SERVICES	1K1K-7TD3-FRDC	4/25/25	22.99
242502840	AMAZON CAPITAL SERVICES	1VG1-CGRT-CTPL	4/25/25	25.49
242502840	AMAZON CAPITAL SERVICES	1V96-Y1CR-GGGL	4/25/25	25.99
242502840	AMAZON CAPITAL SERVICES	1VQ7-YPWX-CMVH	4/25/25	32.44
242502840	AMAZON CAPITAL SERVICES	1F6V-MM9T-1KRL	4/25/25	33.18
242502840	AMAZON CAPITAL SERVICES	1VQ7-YPWX-7LN3	4/25/25	35.97
242502840	AMAZON CAPITAL SERVICES	1L7F-VWGP-YGXM	4/25/25	36.99
242502840	AMAZON CAPITAL SERVICES	1VQ7-YPWX-7LN3	4/25/25	38.97

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502840	AMAZON CAPITAL SERVICES	16JD-TCTC-3C7C	4/25/25	39.96
242502840	AMAZON CAPITAL SERVICES	13LP-JKMW-C1JC	4/25/25	39.96
242502840	AMAZON CAPITAL SERVICES	17FW-KFNW-9W69	4/25/25	39.99
242502840	AMAZON CAPITAL SERVICES	1JH9-H4PX-DX4N	4/25/25	48.50
242502840	AMAZON CAPITAL SERVICES	1M7X-JNK9-4Q4F	4/25/25	51.54
242502840	AMAZON CAPITAL SERVICES	1CWV-TL3D-33VR	4/25/25	55.92
242502840	AMAZON CAPITAL SERVICES	17FW-KFNW-DJD6	4/25/25	59.92
242502840	AMAZON CAPITAL SERVICES	1DRM-PJRL-4HMW	4/25/25	65.98
242502840	AMAZON CAPITAL SERVICES	1Y63-TQMN-7GV7	4/25/25	67.86
242502840	AMAZON CAPITAL SERVICES	1KXY-DVLR-LH4P	4/25/25	78.30
242502840	AMAZON CAPITAL SERVICES	1DWG-L4LX-QCQ6	4/25/25	87.14
242502840	AMAZON CAPITAL SERVICES	19MM-NHXT-JXD9	4/25/25	93.63
242502840	AMAZON CAPITAL SERVICES	1YDV-C6K7-KYKR	4/25/25	97.07
242502840	AMAZON CAPITAL SERVICES	1QQD-H6LD-3MP6	4/25/25	100.89
242502840	AMAZON CAPITAL SERVICES	1C1P-Y91T-9KTM	4/25/25	108.10
242502840	AMAZON CAPITAL SERVICES	1KW7-FM7Y-4GKH	4/25/25	155.00
242502840	AMAZON CAPITAL SERVICES	1CC3-GW19-JLCH	4/25/25	178.56
242502840	AMAZON CAPITAL SERVICES	1W9K-6LQY-CXLJ	4/25/25	197.60
242502840	AMAZON CAPITAL SERVICES	1DWG-L4LX-QCQ6	4/25/25	201.92
242502840	AMAZON CAPITAL SERVICES	1DRM-PJRL-LN3V	4/25/25	204.02
242502840	AMAZON CAPITAL SERVICES	1P9C-WMLC-KWQL	4/25/25	361.46
242502840	AMAZON CAPITAL SERVICES	1CKT-K4JL-1JX1	4/25/25	486.86
242502840	AMAZON CAPITAL SERVICES	1VQ7-YPWX-CQRJ	4/25/25	1,139.05
242502841	ASPIRUS HEALTH PLAN, INC	45778	4/25/25	829,542.08
242502842	BREITENFELDT, LORI	APR2025 ITEM	4/25/25	100.00
242502843	BUELOW, JON	REF04192025	4/25/25	110.00
242502844	CESA 9	20127	4/25/25	4,260.00
242502845	COMPLETE OFFICE OF WI INC	226600	4/25/25	1,604.80
242502845	COMPLETE OFFICE OF WI INC	226588	4/25/25	2,006.00
242502846	FIRST SUPPLY LLC	179146-00	4/25/25	1.19
242502846	FIRST SUPPLY LLC	179053-01	4/25/25	44.31
242502846	FIRST SUPPLY LLC	179288-00	4/25/25	63.16
242502846	FIRST SUPPLY LLC	179186-00	4/25/25	84.76
242502846	FIRST SUPPLY LLC	179053-00	4/25/25	707.36
242502847	FOLLETT CONTENT SOLUTIONS, LLC.	559882F	4/25/25	15.38
242502847	FOLLETT CONTENT SOLUTIONS, LLC.	516728F	4/25/25	77.14
242502847	FOLLETT CONTENT SOLUTIONS, LLC.	563920	4/25/25	299.55
242502847	FOLLETT CONTENT SOLUTIONS, LLC.	559882	4/25/25	340.78
242502847	FOLLETT CONTENT SOLUTIONS, LLC.	559912	4/25/25	394.27
242502847	FOLLETT CONTENT SOLUTIONS, LLC.	552679F	4/25/25	1,914.04

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502847	FOLLETT CONTENT SOLUTIONS, LLC.	536272F	4/25/25	2,802.95
242502847	FOLLETT CONTENT SOLUTIONS, LLC.	551728F	4/25/25	4,046.07
242502848	FORE-FRONT MECHANICAL, INC.	11199	4/25/25	4,642.50
242502849	FRAAZA, MELISSA	APR2025 ITEM	4/25/25	35.23
242502850	FRANCE PROPANE SERVICE, INC.	U0024325	4/25/25	145.00
242502851	FRITZ, COLETTE	APR2025 ITEM	4/25/25	50.00
242502852	FUNDAMENTALS EDUC SERV LLC	1139	4/25/25	5,923.50
242502853	GEIER, AIME	APR2025 ITEM	4/25/25	163.71
242502854	GRAYKOWSKI'S DISTRIBUTING LLC	5064	4/25/25	120.70
242502855	HEID MUSIC COMPANY, INC.-APPLETON	3877516	4/25/25	(237.50)
242502855	HEID MUSIC COMPANY, INC.-APPLETON	3877517	4/25/25	(201.50)
242502855	HEID MUSIC COMPANY, INC.-APPLETON	3867994	4/25/25	13,814.00
242502856	HELD, JOYCE	MARAPR2025 ITEM	4/25/25	92.38
242502857	HOBART SALES AND SERVICE INC	ZB101318	4/25/25	443.25
242502858	HOLIDAY WHOLESALE, INC	1994385	4/25/25	(53.38)
242502858	HOLIDAY WHOLESALE, INC	CREDIT237140	4/25/25	(18.00)
242502858	HOLIDAY WHOLESALE, INC	1986923	4/25/25	36.85
242502858	HOLIDAY WHOLESALE, INC	1965306	4/25/25	267.70
242502858	HOLIDAY WHOLESALE, INC	1992478	4/25/25	322.31
242502858	HOLIDAY WHOLESALE, INC	1986644	4/25/25	344.19
242502858	HOLIDAY WHOLESALE, INC	1998658	4/25/25	595.66
242502858	HOLIDAY WHOLESALE, INC	1986644	4/25/25	741.80
242502858	HOLIDAY WHOLESALE, INC	1998658	4/25/25	912.16
242502858	HOLIDAY WHOLESALE, INC	1965306	4/25/25	1,344.12
242502858	HOLIDAY WHOLESALE, INC	1992478	4/25/25	1,583.39
242502859	JAKUSZ, LISA	APR2025 ITEM	4/25/25	60.10
242502860	JANKE, TODD	REF 04152025	4/25/25	60.00
242502860	JANKE, TODD	REF04172025	4/25/25	65.00
242502860	JANKE, TODD	REF04192025	4/25/25	65.00
242502861	JIRIK, KRISTIN	APR2025 ITEM	4/25/25	21.64
242502861	JIRIK, KRISTIN	APR2025 ITEMa	4/25/25	25.99
242502862	JIRIK, SCOTT	APR2025 ITEM	4/25/25	32.59
242502863	JOHNSON, KEVIN	REF04192025	4/25/25	110.00
242502864	KAMPMANN, KEVIN	MAR2025 MILEAGE	4/25/25	54.25
242502865	LAACK, STEVEN	REF04182025	4/25/25	110.00
242502866	LINZMEYER, PAUL	REF04152025	4/25/25	60.00
242502867	LO, XENG	REF04182025	4/25/25	60.00
242502868	LOR, LONG	REF04182025	4/25/25	60.00
242502869	LOR, PAO CHOUA	REF 04172025	4/25/25	80.00
242502870	LOR, TRUE	REF04182025	4/25/25	110.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502871	LORGE, ERIC	REF 04172025	4/25/25	80.00
242502872	MADISON NATL LIFE INS CO	45778	4/25/25	7,522.16
242502872	MADISON NATL LIFE INS CO	45778	4/25/25	11,981.30
242502873	MARCUM, CHESTER III	REF04152025	4/25/25	100.00
242502873	MARCUM, CHESTER III	REF04172025	4/25/25	110.00
242502874	MID WISCONSIN BEVERAGE	CREDIT2132836	4/25/25	(95.00)
242502874	MID WISCONSIN BEVERAGE	CREDIT2139095	4/25/25	(20.00)
242502874	MID WISCONSIN BEVERAGE	2140240	4/25/25	33.48
242502874	MID WISCONSIN BEVERAGE	2139093	4/25/25	41.00
242502874	MID WISCONSIN BEVERAGE	2140239	4/25/25	142.00
242502874	MID WISCONSIN BEVERAGE	2139094	4/25/25	339.92
242502874	MID WISCONSIN BEVERAGE	2140241	4/25/25	660.28
242502874	MID WISCONSIN BEVERAGE	2139094	4/25/25	680.41
242502874	MID WISCONSIN BEVERAGE	2140242	4/25/25	832.80
242502874	MID WISCONSIN BEVERAGE	2140241	4/25/25	2,339.53
242502875	MOUA, TOULY	REF04182025	4/25/25	110.00
242502876	NASSCO INC - CUSTODIAL	6534288	4/25/25	2.01
242502876	NASSCO INC - CUSTODIAL	6534288	4/25/25	2.02
242502876	NASSCO INC - CUSTODIAL	6534288	4/25/25	6.03
242502876	NASSCO INC - CUSTODIAL	6534652	4/25/25	10.44
242502876	NASSCO INC - CUSTODIAL	6534652	4/25/25	10.45
242502876	NASSCO INC - CUSTODIAL	6534288	4/25/25	18.10
242502876	NASSCO INC - CUSTODIAL	6534652	4/25/25	31.33
242502876	NASSCO INC - CUSTODIAL	6543541	4/25/25	49.23
242502876	NASSCO INC - CUSTODIAL	6534652	4/25/25	94.00
242502876	NASSCO INC - CUSTODIAL	6534288	4/25/25	172.96
242502876	NASSCO INC - CUSTODIAL	6545126	4/25/25	287.31
242502876	NASSCO INC - CUSTODIAL	6534652	4/25/25	898.24
242502876	NASSCO INC - CUSTODIAL	6546224	4/25/25	42,000.00
242502877	NORTH AMERICAN BENEFITS CO	45748	4/25/25	981.80
242502878	OURADA, JOHN	REF04172025	4/25/25	110.00
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	56.48
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	56.48
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	61.90
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	61.90
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	111.20
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	111.20
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	123.80
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	123.80
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	219.14

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242502879	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	4/25/25	219.14
242502880	PERFORMANCE FOODSERVICE	33073-839740	4/25/25	(26.14)
242502880	PERFORMANCE FOODSERVICE	33073-840503	4/25/25	552.66
242502880	PERFORMANCE FOODSERVICE	33073-840503	4/25/25	696.61
242502880	PERFORMANCE FOODSERVICE	02266-837125	4/25/25	723.42
242502881	PISCA, SARAH	GTCCGroupMarch	4/25/25	444.00
242502882	SCHIELKE, MICHAEL	REF04152025	4/25/25	100.00
242502883	TEAM SPORTING GOODS INC	AAC027191-AS01	4/25/25	270.00
242502884	THAO, YER	APR2025 ITEM	4/25/25	192.00
242502885	TILTON SR, CHRISTOPHER	REF04172025	4/25/25	65.00
242502885	TILTON SR, CHRISTOPHER	REF04192025	4/25/25	65.00
242502886	VIKING ELECTRIC SUPPLY	S009084111.001	4/25/25	(209.10)
242502886	VIKING ELECTRIC SUPPLY	S009020212.002	4/25/25	(33.00)
242502886	VIKING ELECTRIC SUPPLY	S009055737.001	4/25/25	8.79
242502886	VIKING ELECTRIC SUPPLY	S009072662.001	4/25/25	21.30
242502886	VIKING ELECTRIC SUPPLY	S009084121.002	4/25/25	23.46
242502886	VIKING ELECTRIC SUPPLY	S009079322.001	4/25/25	29.87
242502886	VIKING ELECTRIC SUPPLY	S009084121.001	4/25/25	197.02
242502886	VIKING ELECTRIC SUPPLY	S009071967.001	4/25/25	242.76
242502887	ZANDER, DALE	REF 04152025	4/25/25	60.00
				2,245,289.27

DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(4/1/2025 - 4/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600056	MIRON CONSTRUCTION CO INC	250100-0001	4/11/25	47,532.20
242502767	MAVO SYSTEMS, LLC	3716	4/11/25	960.00
242502838	NORTHSTAR ENVIRONMENTAL TESTING, LLC	250-086A	4/18/25	575.00
				49,067.20