D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		DECEMBER 1, 2025
CASH BALANCE AS OF DECEMBER 1, 2025	($467,487.81)	
INVESTMENT ACCOUNT TRANSFERS		$4,931,241.00
RECEIPTS CR#36456 #36553	$7,631,057.41	
CHECKS FOR APPROVAL: #238642- #238764 ACH: #252601909- #252602193		$2,268,279.35
VOIDS: 238135, 238675, 238672, 238640	$1,763.91	
CASH BALANCE AS OF DECEMBER 31, 2025		($34,186.84)
	$7,165,333.51	$7,165,333.51

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238642	ALLIANT UTILITIES/WP&L	45962	12/5/25	1,134.99
238643	ASPIRUS MEDICAL GROUP	151352	12/5/25	84.00
238643	ASPIRUS MEDICAL GROUP	151538	12/5/25	252.00
238643	ASPIRUS MEDICAL GROUP	151538	12/5/25	252.00
238644	BOELTER COMPANIES, THE	98590248	12/5/25	66.75
238644	BOELTER COMPANIES, THE	98590248	12/5/25	89.00
238644	BOELTER COMPANIES, THE	98590248	12/5/25	200.25
238644	BOELTER COMPANIES, THE	98590248	12/5/25	1,869.02
238645	BUSKIRK, ELIZABETH	Buskirk -WLSTC '25	12/5/25	62.55
238646	CITY-COUNTY INFORMATION TECHNOLOGY	22566	12/5/25	250.00
238647	DUNCAN, DAVID	Duncan,D -WLSTC'25	12/5/25	555.51
238648	DUNCAN, RACHEL	Duncan,R -WLSTC 2025	12/5/25	61.77
238649	ELLENBERGER, CALEY	Ellenberger -WLSTC'	12/5/25	284.76
238650	ENTERPRISE RENT-A-CAR COMPANY OF WI, L	8695	12/5/25	337.80
238651	EWALD, CASSANDRA	Ewald,C -WLSTC 2025	12/5/25	292.23
238652	FRIENDS OF EVEREST BASKETBALL	1234562025	12/5/25	150.00
238653	GORDON FOOD SERVICE INC	2002968486	12/5/25	(206.35)
238653	GORDON FOOD SERVICE INC	2002970240	12/5/25	(35.46)
238653	GORDON FOOD SERVICE INC	9029685644	12/5/25	14.20
238653	GORDON FOOD SERVICE INC	9029685633	12/5/25	49.06
238653	GORDON FOOD SERVICE INC	9029685623	12/5/25	73.38
238653	GORDON FOOD SERVICE INC	9029685616	12/5/25	399.99
238653	GORDON FOOD SERVICE INC	9029685621	12/5/25	452.87
238653	GORDON FOOD SERVICE INC	9029685638	12/5/25	476.46
238653	GORDON FOOD SERVICE INC	9029685635	12/5/25	483.86
238653	GORDON FOOD SERVICE INC	9029685642	12/5/25	497.59
238653	GORDON FOOD SERVICE INC	9029685639	12/5/25	751.92
238653	GORDON FOOD SERVICE INC	9029685636	12/5/25	1,391.72
238653	GORDON FOOD SERVICE INC	9029685615	12/5/25	3,225.31
238653	GORDON FOOD SERVICE INC	9029685626	12/5/25	3,241.95
238653	GORDON FOOD SERVICE INC	9029303966	12/5/25	4,705.94
238653	GORDON FOOD SERVICE INC	9029685627	12/5/25	6,241.32
238654	HEARTLAND BUSINESS SYSTEMS INC	655311-RTN	12/5/25	(3,362.24)
238654	HEARTLAND BUSINESS SYSTEMS INC	819035-H	12/5/25	500.00
238654	HEARTLAND BUSINESS SYSTEMS INC	816706-H	12/5/25	532.65
238654	HEARTLAND BUSINESS SYSTEMS INC	816704-H	12/5/25	3,152.54
238655	JOSTENS, INC.	38068736	12/5/25	13.05
238655	JOSTENS, INC.	38067877	12/5/25	18.80
238656	KURTH, TRAVIS	Kurth,T -WLSTC '25	12/5/25	343.24
238657	LAMERS BUS LINES, INC.	93723	12/5/25	176.42

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BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

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238657	LAMERS BUS LINES, INC.	93723	12/5/25	176.42
238657	LAMERS BUS LINES, INC.	93717	12/5/25	204.47
238657	LAMERS BUS LINES, INC.	93721	12/5/25	523.43
238658	LESAGE, MARLENE	45962	12/5/25	9.52
238659	MARATHON CO HEALTH DEPT	INV08680	12/5/25	30.00
238660	MS GRAPHICS, LLC	2014-8501	12/5/25	264.64
238661	PHELPS, MOLLY	Phelps,M -WLSTC25	12/5/25	18.83
238662	SIMS, GEORGE	Sims,G -WLSTC '25	12/5/25	19.00
238663	T-MOBILE USA INC	11212025	12/5/25	156.00
238664	T-MOBILE USA INC	11232025	12/5/25	536.00
238665	VENUS, BRITTANY	Venus,B -WLSTC '25	12/5/25	288.20
238666	VESTIS SERVICES LLC	6320714666	12/5/25	52.34
238667	VILLAGE OF WESTON	AUG-OCT2025 BALL DI	12/5/25	99.69
238667	VILLAGE OF WESTON	AUG-OCT2025 BALL DI	12/5/25	122.84
238667	VILLAGE OF WESTON	AUG-NOV2025 ADMIN	12/5/25	281.75
238667	VILLAGE OF WESTON	AUG-NOV2025 ADMIN	12/5/25	438.05
238667	VILLAGE OF WESTON	AUG-NOV2025 ADMIN	12/5/25	488.94
238667	VILLAGE OF WESTON	Sept-Nov2025GTCC	12/5/25	1,491.81
238667	VILLAGE OF WESTON	Sept-Nov2025GTCC	12/5/25	2,032.13
238667	VILLAGE OF WESTON	AUG-NOV2025 JH	12/5/25	2,148.96
238667	VILLAGE OF WESTON	AUG-NOV2025 SH	12/5/25	2,296.44
238667	VILLAGE OF WESTON	AUG-NOV2025 JH	12/5/25	2,320.50
238667	VILLAGE OF WESTON	AUG-NOV2025 SH	12/5/25	2,548.61
238667	VILLAGE OF WESTON	AUG-NOV2025 JH	12/5/25	3,428.26
238667	VILLAGE OF WESTON	AUG-NOV2025 SH	12/5/25	4,303.25
238668	WATERTOWN HIGH SCHOOL	EF12062025	12/5/25	285.00
238669	WAUSAU & MARA CTY PARKS	12012025	12/5/25	3,180.00
238670	JAIPURI, SOLOMON	SCHOLARSHIP	12/5/25	350.00
238671	HOLMEN HIGH SCHOOL	EF12292025	12/8/25	300.00
238671	HOLMEN HIGH SCHOOL	EF12292025	12/8/25	400.00
238672	ADAMS FRIENDSHIP HIGH SCHOOL	EF12122025	12/12/25	275.00
238672	ADAMS FRIENDSHIP HIGH SCHOOL	EF12122025	12/12/25	400.00
238673	EAU CLAIRE NORTH HS	EF12202025	12/12/25	100.00
238674	GREEN BAY PREBLE HS	EF12202025	12/12/25	250.00
238675	OSHKOSH WEST HIGH SCHOOL	EF12202025	12/12/25	225.00
238676	RHINELANDER HIGH SCHOOL	EF12192025	12/12/25	350.00
238677	SCHMIDT, REED	112825Schmidt	12/12/25	150.00
238678	STRATFORD HIGH SCHOOL	EF12202025	12/12/25	125.00
238679	VILLAGE OF KRONENWETTER	BILL #571025	12/12/25	6.00
238680	WATERTOWN HIGH SCHOOL	EF12062025G	12/12/25	150.00

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BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

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238681	ACCENTU	7157	12/12/25	500.00
238682	BLICK ART MATERIALS	6723131	12/12/25	64.75
238683	BOELTER COMPANIES, THE	98594059	12/12/25	20.58
238683	BOELTER COMPANIES, THE	98594059	12/12/25	27.44
238683	BOELTER COMPANIES, THE	98594059	12/12/25	61.74
238683	BOELTER COMPANIES, THE	98594059	12/12/25	576.26
238684	CALLTOWER INC	202898285	12/12/25	707.47
238685	CELLCOM - WAUSAU	416712	12/12/25	1,179.08
238686	CESA 5	2601494	12/12/25	14,538.33
238687	COCHLEAR AMERICAS	3827337	12/12/25	315.00
238688	COUNTRYSIDE FENCE & SERV LLC	21522	12/12/25	1,235.00
238688	COUNTRYSIDE FENCE & SERV LLC	21521	12/12/25	7,064.00
238689	DC EVEREST SOCCER BOOSTERS	202504	12/12/25	5,320.00
238690	DDK LAWN & SNOW SERVICES LLC	1903	12/12/25	10,487.71
238690	DDK LAWN & SNOW SERVICES LLC	1904	12/12/25	11,420.00
238691	ECM PUBLISHERS, INC	1074186	12/12/25	515.00
238692	ELITE CUSTOM CABINETRY, INC.	23	12/12/25	1,014.48
238693	ESPECIAL NEEDS	INV-354986	12/12/25	6,088.78
238694	FERGUSON, SAVANNAH	45962	12/12/25	74.48
238695	GORDON FOOD SERVICE INC	2002991522	12/12/25	(31.42)
238695	GORDON FOOD SERVICE INC	2002991130	12/12/25	(6.54)
238695	GORDON FOOD SERVICE INC	2002988992	12/12/25	(1.96)
238695	GORDON FOOD SERVICE INC	9030040794	12/12/25	3.55
238695	GORDON FOOD SERVICE INC	9029769166	12/12/25	7.10
238695	GORDON FOOD SERVICE INC	9029944325	12/12/25	17.75
238695	GORDON FOOD SERVICE INC	9030040766	12/12/25	17.75
238695	GORDON FOOD SERVICE INC	9030040825	12/12/25	17.75
238695	GORDON FOOD SERVICE INC	9029944336	12/12/25	26.90
238695	GORDON FOOD SERVICE INC	9030040824	12/12/25	31.49
238695	GORDON FOOD SERVICE INC	9029769386	12/12/25	46.15
238695	GORDON FOOD SERVICE INC	9029944330	12/12/25	56.80
238695	GORDON FOOD SERVICE INC	9029769376	12/12/25	119.34
238695	GORDON FOOD SERVICE INC	9029944343	12/12/25	156.20
238695	GORDON FOOD SERVICE INC	9029769168	12/12/25	159.84
238695	GORDON FOOD SERVICE INC	9029769191	12/12/25	184.50
238695	GORDON FOOD SERVICE INC	9029944328	12/12/25	193.51
238695	GORDON FOOD SERVICE INC	9029769170	12/12/25	215.80
238695	GORDON FOOD SERVICE INC	9029944327	12/12/25	230.17
238695	GORDON FOOD SERVICE INC	9030040799	12/12/25	273.76
238695	GORDON FOOD SERVICE INC	9030040768	12/12/25	296.10

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BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

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238695	GORDON FOOD SERVICE INC	9029944322	12/12/25	297.24
238695	GORDON FOOD SERVICE INC	9029769191	12/12/25	299.76
238695	GORDON FOOD SERVICE INC	9029944321	12/12/25	536.27
238695	GORDON FOOD SERVICE INC	9029944331	12/12/25	605.94
238695	GORDON FOOD SERVICE INC	9029944344	12/12/25	647.74
238695	GORDON FOOD SERVICE INC	9029769162	12/12/25	918.98
238695	GORDON FOOD SERVICE INC	9030040787	12/12/25	1,155.59
238695	GORDON FOOD SERVICE INC	9029769317	12/12/25	1,338.56
238695	GORDON FOOD SERVICE INC	9029944319	12/12/25	1,479.83
238695	GORDON FOOD SERVICE INC	9030040822	12/12/25	1,582.84
238695	GORDON FOOD SERVICE INC	9029944340	12/12/25	2,627.68
238695	GORDON FOOD SERVICE INC	9030040758	12/12/25	2,770.25
238695	GORDON FOOD SERVICE INC	9029944318	12/12/25	2,892.85
238695	GORDON FOOD SERVICE INC	9029769150	12/12/25	3,122.04
238695	GORDON FOOD SERVICE INC	9029769155	12/12/25	4,767.75
238695	GORDON FOOD SERVICE INC	9030040773	12/12/25	5,498.90
238695	GORDON FOOD SERVICE INC	9029944338	12/12/25	6,623.48
238695	GORDON FOOD SERVICE INC	9030040814	12/12/25	6,759.11
238695	GORDON FOOD SERVICE INC	9029769348	12/12/25	7,847.81
238696	GRAPHICS PLUS, INC.	24708	12/12/25	195.00
238697	GREATER WAUSAU CHAMBER OF COMMERCI	3008620	12/12/25	695.00
238698	IMAGINE YOUR CAPACITY COUNSEL & CONSU	3947	12/12/25	2,670.70
238699	KAMINSKI TRKG & EXCAVATING LLC	1152	12/12/25	275.00
238700	LAMERS BUS LINES, INC.	95371	12/12/25	69.05
238700	LAMERS BUS LINES, INC.	95273	12/12/25	85.34
238700	LAMERS BUS LINES, INC.	95373	12/12/25	102.82
238700	LAMERS BUS LINES, INC.	95372	12/12/25	116.34
238700	LAMERS BUS LINES, INC.	95389	12/12/25	132.31
238700	LAMERS BUS LINES, INC.	95374	12/12/25	148.72
238700	LAMERS BUS LINES, INC.	95267	12/12/25	199.23
238700	LAMERS BUS LINES, INC.	95358	12/12/25	212.24
238700	LAMERS BUS LINES, INC.	95360	12/12/25	220.88
238700	LAMERS BUS LINES, INC.	95356	12/12/25	236.32
238700	LAMERS BUS LINES, INC.	95357	12/12/25	237.70
238700	LAMERS BUS LINES, INC.	95391	12/12/25	240.46
238700	LAMERS BUS LINES, INC.	93843	12/12/25	261.52
238700	LAMERS BUS LINES, INC.	95365	12/12/25	286.59
238700	LAMERS BUS LINES, INC.	95368	12/12/25	320.38
238700	LAMERS BUS LINES, INC.	95367	12/12/25	348.90
238700	LAMERS BUS LINES, INC.	95366	12/12/25	352.43

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238700	LAMERS BUS LINES, INC.	95375	12/12/25	358.55
238700	LAMERS BUS LINES, INC.	95359	12/12/25	364.68
238700	LAMERS BUS LINES, INC.	95397	12/12/25	405.72
238700	LAMERS BUS LINES, INC.	95398	12/12/25	439.00
238700	LAMERS BUS LINES, INC.	93839	12/12/25	577.71
238700	LAMERS BUS LINES, INC.	95396	12/12/25	609.97
238700	LAMERS BUS LINES, INC.	95388	12/12/25	775.00
238700	LAMERS BUS LINES, INC.	95295	12/12/25	1,340.00
238701	MASUCA, TAMI	58895	12/12/25	36.50
238702	MATHFACTLAB LLC	251026	12/12/25	912.00
238703	MCGRAW HILL SCHOOL EDUC HOLDINGS, IN	1.38991E+11	12/12/25	56.75
238704	NAPA AUTO PARTS	967645	12/12/25	(143.94)
238704	NAPA AUTO PARTS	967797	12/12/25	(37.52)
238704	NAPA AUTO PARTS	967578	12/12/25	37.52
238704	NAPA AUTO PARTS	967584	12/12/25	162.60
238705	NATIONAL AUTISM RESOURCES, LLC.	303337	12/12/25	179.98
238706	PITNEY BOWES INC	1028564964	12/12/25	265.58
238707	RETTLER CORPORATION	25307	12/12/25	1,000.00
238707	RETTLER CORPORATION	25307	12/12/25	3,500.00
238708	STAPLES ADVANTAGE	6049893766	12/12/25	77.73
238709	TOLLIVER, KRISTA	58972	12/12/25	28.45
238710	VESTIS SERVICES LLC	6320717768	12/12/25	51.63
238710	VESTIS SERVICES LLC	NOV2025 736581000	12/12/25	1,157.83
238711	WALSWORTH PUBLISHING CO INC	6018210	12/12/25	4,290.48
238712	WICHMANN, EMILY	57702	12/12/25	19.55
238713	WOLVERINE SPORTS/SCHOOLMASTERS	682208	12/12/25	274.38
238714	MONT L. MARTIN TRUSTEE	12122025A	12/12/25	67.00
238715	UNITED WAY OF MARATHON CNTY	20251212ADUWAY	12/12/25	668.01
238716	ADAMS FRIENDSHIP HIGH SCHOOL	EF1212025G	12/19/25	550.00
238717	LAMERS BUS LINES, INC.	95369	12/19/25	571.36
238718	LAMERS BUS LINES, INC.	95546	12/19/25	528.75
238719	A & A LOCK SERVICE	DEC.12.25	12/19/25	131.50
238720	BOELTER COMPANIES, THE	98597884	12/19/25	30.17
238720	BOELTER COMPANIES, THE	98597884	12/19/25	40.23
238720	BOELTER COMPANIES, THE	98597884	12/19/25	90.51
238720	BOELTER COMPANIES, THE	98597884	12/19/25	844.78
238721	BSN SPORTS LLC	932363151	12/19/25	1,117.64
238722	CHARTER COMMUNICATIONS, INC.	1.71371E+14	12/19/25	967.69
238723	CLASSB INC	186260	12/19/25	352.57
238724	DC EVEREST SOCCER BOOSTERS	55	12/19/25	1,533.52

DC EVEREST AREA SCHOOL DISTRICT
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(12/1/2025 - 12/31/2025)

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238725	DIVERSE FOODWORKS EQUIP LLC	103248	12/19/25	158.30
238726	FRIENDS OF EVEREST BASEBALL	11	12/19/25	43.75
238727	FSI PRINT & DESIGN LLC	58003	12/19/25	290.00
238728	GANNETT WISCOSNIN LOCALIQ	7416094	12/19/25	61.80
238729	GORDON FOOD SERVICE INC	9910972	12/19/25	(844.37)
238729	GORDON FOOD SERVICE INC	3310974	12/19/25	(183.20)
238729	GORDON FOOD SERVICE INC	3310973	12/19/25	(165.56)
238729	GORDON FOOD SERVICE INC	3298916	12/19/25	(140.73)
238729	GORDON FOOD SERVICE INC	3298918	12/19/25	(61.07)
238729	GORDON FOOD SERVICE INC	3298917	12/19/25	(55.19)
238729	GORDON FOOD SERVICE INC	202999733	12/19/25	(51.35)
238729	GORDON FOOD SERVICE INC	2002999411	12/19/25	(32.00)
238729	GORDON FOOD SERVICE INC	3298919	12/19/25	(0.63)
238729	GORDON FOOD SERVICE INC	9030300533	12/19/25	31.49
238729	GORDON FOOD SERVICE INC	9030208559	12/19/25	40.12
238729	GORDON FOOD SERVICE INC	9030300525	12/19/25	46.15
238729	GORDON FOOD SERVICE INC	9030208513	12/19/25	49.16
238729	GORDON FOOD SERVICE INC	9030300534	12/19/25	61.71
238729	GORDON FOOD SERVICE INC	9030040806	12/19/25	77.78
238729	GORDON FOOD SERVICE INC	9030208563	12/19/25	113.60
238729	GORDON FOOD SERVICE INC	9030208541	12/19/25	157.59
238729	GORDON FOOD SERVICE INC	9030208537	12/19/25	190.13
238729	GORDON FOOD SERVICE INC	9030208498	12/19/25	277.38
238729	GORDON FOOD SERVICE INC	9030300522	12/19/25	368.48
238729	GORDON FOOD SERVICE INC	9030208526	12/19/25	637.33
238729	GORDON FOOD SERVICE INC	9030208567	12/19/25	700.11
238729	GORDON FOOD SERVICE INC	9030208521	12/19/25	746.02
238729	GORDON FOOD SERVICE INC	9030208492	12/19/25	834.98
238729	GORDON FOOD SERVICE INC	9030300507	12/19/25	2,176.93
238729	GORDON FOOD SERVICE INC	9030300530	12/19/25	2,254.67
238729	GORDON FOOD SERVICE INC	9030300520	12/19/25	2,558.76
238729	GORDON FOOD SERVICE INC	9030208485	12/19/25	2,952.91
238729	GORDON FOOD SERVICE INC	9030208501	12/19/25	3,055.41
238729	GORDON FOOD SERVICE INC	9030300532	12/19/25	8,425.14
238729	GORDON FOOD SERVICE INC	9030208544	12/19/25	10,502.13
238730	LAMERS BUS LINES, INC.	95318	12/19/25	85.44
238730	LAMERS BUS LINES, INC.	95376	12/19/25	97.81
238730	LAMERS BUS LINES, INC.	95393	12/19/25	99.07
238730	LAMERS BUS LINES, INC.	95378	12/19/25	103.71
238730	LAMERS BUS LINES, INC.	95395	12/19/25	118.03

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238730	LAMERS BUS LINES, INC.	95377	12/19/25	124.27
238730	LAMERS BUS LINES, INC.	95390	12/19/25	165.98
238730	LAMERS BUS LINES, INC.	95394	12/19/25	338.46
238730	LAMERS BUS LINES, INC.	95370	12/19/25	478.64
238730	LAMERS BUS LINES, INC.	95272	12/19/25	531.60
238730	LAMERS BUS LINES, INC.	95387	12/19/25	656.29
238731	LONDERVILLE ENTERPRISES	7068702	12/19/25	359.07
238732	MALBRIT MECHANICAL INC	188766	12/19/25	491.04
238733	MIDWEST MEDIA GOALS	100	12/19/25	290.00
238734	MS GRAPHICS, LLC	2014-8536	12/19/25	38.00
238735	NAPA AUTO PARTS	967703	12/19/25	87.29
238736	NATIONAL AUTISM RESOURCES, LLC.	302910	12/19/25	61.44
238737	OTT, ISABELLA	62	12/19/25	128.50
238738	PITNEY BOWES INC	1028445349	12/19/25	275.57
238739	ROMA, BRENDA	64	12/19/25	64.50
238740	SIGN HERE INTERPRETING LLC	DCE251212	12/19/25	260.10
238741	STAPLES ADVANTAGE	60503833956	12/19/25	89.04
238742	TEWGYZE SUPPLY INC	2025-0078	12/19/25	222.76
238743	TOWN OF RINGLE	522022	12/19/25	6.00
238744	TWEET/GAROT MECHANICAL INC	92867	12/19/25	220,000.00
238745	VESTIS SERVICES LLC	6320720890	12/19/25	49.49
238746	WEMTA	8095	12/19/25	230.00
238746	WEMTA	8098	12/19/25	375.00
238746	WEMTA	8100	12/19/25	375.00
238747	WILLIAM H. SADLIER, INC.	INV256882	12/19/25	7.45
238747	WILLIAM H. SADLIER, INC.	INV256882	12/19/25	21.94
238747	WILLIAM H. SADLIER, INC.	INV257427	12/19/25	33.28
238747	WILLIAM H. SADLIER, INC.	INV256882	12/19/25	70.34
238747	WILLIAM H. SADLIER, INC.	INV257427	12/19/25	98.07
238747	WILLIAM H. SADLIER, INC.	INV257427	12/19/25	314.43
238748	WISCONSIN DNR	6257-DEC2025	12/19/25	70.00
238749	LAMERS BUS LINES, INC.	95868	12/26/25	490.00
238750	LOYAL HIGH SCHOOL	93544	12/26/25	50.00
238751	CTM SERVICES INC	16177	12/26/25	385.37
238752	DC EVEREST SENIOR HIGH SCHOOL	speed#2	12/26/25	302.75
238753	FSI PRINT & DESIGN LLC	58038	12/26/25	287.00
238754	LAMERS BUS LINES, INC.	95361	12/26/25	125.99
238754	LAMERS BUS LINES, INC.	95806	12/26/25	128.18
238754	LAMERS BUS LINES, INC.	95806	12/26/25	139.60
238754	LAMERS BUS LINES, INC.	95806	12/26/25	289.60

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238754	LAMERS BUS LINES, INC.	95355	12/26/25	313.99
238754	LAMERS BUS LINES, INC.	95806	12/26/25	350.63
238754	LAMERS BUS LINES, INC.	95806	12/26/25	357.17
238754	LAMERS BUS LINES, INC.	95806	12/26/25	389.98
238754	LAMERS BUS LINES, INC.	95806	12/26/25	530.64
238754	LAMERS BUS LINES, INC.	95806	12/26/25	854.07
238754	LAMERS BUS LINES, INC.	95806	12/26/25	1,239.68
238754	LAMERS BUS LINES, INC.	95806	12/26/25	1,332.46
238754	LAMERS BUS LINES, INC.	95806	12/26/25	2,195.38
238754	LAMERS BUS LINES, INC.	95806	12/26/25	3,306.70
238754	LAMERS BUS LINES, INC.	95806	12/26/25	7,111.49
238754	LAMERS BUS LINES, INC.	95806	12/26/25	9,848.66
238754	LAMERS BUS LINES, INC.	95806	12/26/25	14,657.06
238754	LAMERS BUS LINES, INC.	95806	12/26/25	15,592.85
238754	LAMERS BUS LINES, INC.	95806	12/26/25	38,309.67
238754	LAMERS BUS LINES, INC.	95806	12/26/25	214,585.39
238755	LONDERVILLE ENTERPRISES	7068923	12/26/25	233.03
238756	MARATHON CO HEALTH DEPT	INV08760	12/26/25	30.00
238757	MCKEOUGH, HEATHER	DEC2025 MILEAGE	12/26/25	63.49
238758	SOUNDWORKS SYSTEMS, INC.	123749	12/26/25	665.70
238758	SOUNDWORKS SYSTEMS, INC.	123749	12/26/25	667.48
238758	SOUNDWORKS SYSTEMS, INC.	123749	12/26/25	3,406.82
238759	STAPLES ADVANTAGE	6050732304	12/26/25	51.46
238760	VESTIS SERVICES LLC	6320723791	12/26/25	50.65
238761	W EDUCATION SERVICES LLC	INV-273	12/26/25	175.00
238762	WI DEPT OF REVENUE	L2084653488	12/26/25	10.00
238763	MONT L. MARTIN TRUSTEE	12262025A	12/26/25	67.00
238764	UNITED WAY OF MARATHON CNTY	20251226ADUWAY	12/26/25	668.01
252601909	1ST PLACE TROPHY & ENGRAVING	5682	12/5/25	12.00
252601909	1ST PLACE TROPHY & ENGRAVING	5681	12/5/25	48.00
252601909	1ST PLACE TROPHY & ENGRAVING	5680	12/5/25	75.00
252601910	AKERS, NICHOLAS	REF11282025	12/5/25	110.00
252601911	ALECKSON, TED	NOV2025 MILEAGE	12/5/25	15.40
252601912	AMAZON CAPITAL SERVICES	1TCP-T4W3-HH61	12/5/25	(53.69)
252601912	AMAZON CAPITAL SERVICES	1YV7-9N6H-JV1Q	12/5/25	(53.69)
252601912	AMAZON CAPITAL SERVICES	1FPT-3NJN-LDRD	12/5/25	(53.69)
252601912	AMAZON CAPITAL SERVICES	1YV7-9N6H-MLF3	12/5/25	(53.69)
252601912	AMAZON CAPITAL SERVICES	1P4P-7337-NG7W	12/5/25	(53.69)
252601912	AMAZON CAPITAL SERVICES	1YKR-GJVD-HWXJ	12/5/25	(53.69)
252601912	AMAZON CAPITAL SERVICES	1QN4-CHFJ-FD9K	12/5/25	5.25

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601912	AMAZON CAPITAL SERVICES	17DX-RRVY-49X6	12/5/25	8.95
252601912	AMAZON CAPITAL SERVICES	1411-VCDW-4Y1G	12/5/25	11.16
252601912	AMAZON CAPITAL SERVICES	1F49-Y6KD-FLNG	12/5/25	11.98
252601912	AMAZON CAPITAL SERVICES	17H4-XCDH-7KTF	12/5/25	11.99
252601912	AMAZON CAPITAL SERVICES	14NY-Q3JQ-D4W4	12/5/25	16.98
252601912	AMAZON CAPITAL SERVICES	1RGQ-M6JL-DWC3	12/5/25	19.64
252601912	AMAZON CAPITAL SERVICES	19FC-9XJT-DPXQ	12/5/25	19.64
252601912	AMAZON CAPITAL SERVICES	163P-MGMR-DWJ9	12/5/25	21.94
252601912	AMAZON CAPITAL SERVICES	17MG-MRQR-76R4	12/5/25	22.89
252601912	AMAZON CAPITAL SERVICES	1CRT-YH19-FR91	12/5/25	27.99
252601912	AMAZON CAPITAL SERVICES	1LXL-JP3M-DD1X	12/5/25	33.99
252601912	AMAZON CAPITAL SERVICES	1FNW-YVPC-4JXM	12/5/25	42.72
252601912	AMAZON CAPITAL SERVICES	13MP-9F7D-DT1F	12/5/25	45.31
252601912	AMAZON CAPITAL SERVICES	1TVH-6FXK-7MK7	12/5/25	52.76
252601912	AMAZON CAPITAL SERVICES	1TVH-6FXK-G1M7	12/5/25	66.79
252601912	AMAZON CAPITAL SERVICES	1QN4-CHFJ-73KJ	12/5/25	72.24
252601912	AMAZON CAPITAL SERVICES	1WLW-YJXR-TYFV	12/5/25	72.97
252601912	AMAZON CAPITAL SERVICES	1HDL-JW3V-1K1C	12/5/25	82.14
252601912	AMAZON CAPITAL SERVICES	163P-MGMR-DD9D	12/5/25	101.12
252601912	AMAZON CAPITAL SERVICES	1CYK-CW33-LP6R	12/5/25	102.92
252601912	AMAZON CAPITAL SERVICES	1TVH-6FXK-7Y7K	12/5/25	109.95
252601912	AMAZON CAPITAL SERVICES	13MP-9F7D-6PG3	12/5/25	113.40
252601912	AMAZON CAPITAL SERVICES	17DX-RRVY-6PJL	12/5/25	117.86
252601912	AMAZON CAPITAL SERVICES	163P-MGMR-DWJ9	12/5/25	127.21
252601912	AMAZON CAPITAL SERVICES	1FJT-3JHD-CWYY	12/5/25	174.92
252601912	AMAZON CAPITAL SERVICES	1VT3-X7KM-77JH	12/5/25	186.90
252601912	AMAZON CAPITAL SERVICES	1H3Q-W3M7-94TJ	12/5/25	266.75
252601912	AMAZON CAPITAL SERVICES	1XDT-RMH3-CTM9	12/5/25	466.04
252601913	AMELSE, RICK	REF11252025	12/5/25	110.00
252601914	ANDREAS, HEATHER	NOV2025 ITEM	12/5/25	31.91
252601915	ANNIS, ERIC	REF11252025	12/5/25	60.00
252601915	ANNIS, ERIC	REF11252025	12/5/25	110.00
252601916	BACKGROUND INVESTIGATION BUREAU, LLC	INV-83927	12/5/25	49.35
252601916	BACKGROUND INVESTIGATION BUREAU, LLC	INV-83927	12/5/25	230.30
252601916	BACKGROUND INVESTIGATION BUREAU, LLC	INV-83926	12/5/25	773.15
252601917	BARLOW, ELEANOR	DEC2025 WP	12/5/25	10.00
252601918	BATES, CRISTIE	NOV2025 MILEAGE	12/5/25	25.41
252601919	BERDAL, JACOB	REF11292025	12/5/25	220.00
252601920	BERDAL, RYAN	REF11292025	12/5/25	220.00
252601921	BLUE EDGE ENERGY LLC	6308	12/5/25	582.87

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601922	BROWN, BONO	REF11252025	12/5/25	60.00
252601922	BROWN, BONO	REF11292025	12/5/25	120.00
252601923	BROWN, STEPHEN	REF11252025	12/5/25	60.00
252601924	CAROLINA BIOLOGICAL SUPPLY CO	53193000RM	12/5/25	(38.47)
252601924	CAROLINA BIOLOGICAL SUPPLY CO	53223297RI	12/5/25	618.76
252601925	CHAVEZ, ADRIAN	NOV2025 MILEAGE	12/5/25	106.75
252601926	DETERT, DAWN	REF11252025	12/5/25	5.00
252601926	DETERT, DAWN	REF11252025	12/5/25	110.00
252601927	FOLLETT CONTENT SOLUTIONS, LLC.	645519F	12/5/25	18.57
252601927	FOLLETT CONTENT SOLUTIONS, LLC.	649619F	12/5/25	23.59
252601927	FOLLETT CONTENT SOLUTIONS, LLC.	655420F	12/5/25	28.92
252601927	FOLLETT CONTENT SOLUTIONS, LLC.	649619a	12/5/25	616.02
252601928	GERING, JOHN	REF11252025	12/5/25	110.00
252601929	GRAINGER INC, WW	9725560826	12/5/25	64.48
252601929	GRAINGER INC, WW	9725560826	12/5/25	103.24
252601929	GRAINGER INC, WW	9725165063	12/5/25	159.67
252601929	GRAINGER INC, WW	9725560826	12/5/25	176.43
252601929	GRAINGER INC, WW	9725165063	12/5/25	255.74
252601929	GRAINGER INC, WW	9725165063	12/5/25	437.05
252601929	GRAINGER INC, WW	9719169238	12/5/25	751.00
252601929	GRAINGER INC, WW	9722984946	12/5/25	1,400.82
252601930	HOLIDAY WHOLESALE, INC	2194900	12/5/25	56.50
252601930	HOLIDAY WHOLESALE, INC	2199250	12/5/25	110.45
252601930	HOLIDAY WHOLESALE, INC	2194900	12/5/25	387.62
252601930	HOLIDAY WHOLESALE, INC	2188060	12/5/25	402.43
252601930	HOLIDAY WHOLESALE, INC	2199020	12/5/25	594.57
252601930	HOLIDAY WHOLESALE, INC	2194900	12/5/25	768.92
252601930	HOLIDAY WHOLESALE, INC	2188060	12/5/25	780.64
252601930	HOLIDAY WHOLESALE, INC	2199020	12/5/25	1,750.08
252601931	HORAK REFRIGERATION INC	11819	12/5/25	395.24
252601932	J.W. PEPPER & SON	367881509	12/5/25	10.99
252601932	J.W. PEPPER & SON	367825161	12/5/25	36.31
252601932	J.W. PEPPER & SON	367825161	12/5/25	128.23
252601932	J.W. PEPPER & SON	367834846	12/5/25	244.99
252601933	JABLONSKI, JASON	NOV2025 MILEAGE	12/5/25	35.70
252601934	K12 MANAGEMENT INC. DBA FUELED	INV-48600	12/5/25	1,999.00
252601935	KAMINSKI, SARAH	NOV2025 MILEAGE	12/5/25	185.50
252601936	KAMPMEYER, TERESSA	NOV2025 MILEAGE	12/5/25	72.45
252601937	KLAFKA, KATIE	NOV2025 MILEAGE	12/5/25	66.78
252601938	KLOES, NICOLE	REF11292025	12/5/25	220.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601939	KRANZ, BRANDON	NOV2025 MILEAGE	12/5/25	22.54
252601940	KRUEGER, SAVANNA	NOV2025 MILEAGE	12/5/25	19.67
252601941	LANCTIN, BRITTANY	NOV2025 MILEAGE	12/5/25	120.26
252601942	LEHMAN, GINA	NOV2025 MILEAGE	12/5/25	15.40
252601943	LEMKE, ALEXSANDRA	45962	12/5/25	173.74
252601944	LERCH, ANDREA	NOV2025 MILEAGE	12/5/25	21.77
252601945	LLOYD, YOLANDA	NOV2025 ITEM	12/5/25	7.98
252601946	LOW, ANDREW	NOV2025 MILEAGE	12/5/25	214.27
252601947	LUKASKO, TIFFANY	NOV2025 MILEAGE	12/5/25	170.87
252601948	M3 INSURANCE SOLU INC	125579	12/5/25	7,853.17
252601948	M3 INSURANCE SOLU INC	125579	12/5/25	27,627.20
252601948	M3 INSURANCE SOLU INC	125579	12/5/25	30,906.70
252601949	MARATHON PEST CONTROL	67970	12/5/25	38.00
252601949	MARATHON PEST CONTROL	67986	12/5/25	38.00
252601949	MARATHON PEST CONTROL	67987	12/5/25	38.00
252601949	MARATHON PEST CONTROL	67988	12/5/25	38.00
252601949	MARATHON PEST CONTROL	68005	12/5/25	40.00
252601949	MARATHON PEST CONTROL	68009	12/5/25	42.00
252601949	MARATHON PEST CONTROL	67989	12/5/25	43.00
252601949	MARATHON PEST CONTROL	67983	12/5/25	90.00
252601950	MCEWEN, MATTHEW	NOV2025 MILEAGE	12/5/25	81.34
252601951	MCMILLAN-HEHIR, HEATHER	NOV2025 MILEAGE	12/5/25	27.65
252601952	MEISSEN, MORGAN	NOV2025 MILEAGE	12/5/25	145.46
252601953	MID WISCONSIN BEVERAGE	2178058	12/5/25	60.00
252601953	MID WISCONSIN BEVERAGE	2179135	12/5/25	170.20
252601953	MID WISCONSIN BEVERAGE	2179133	12/5/25	192.00
252601953	MID WISCONSIN BEVERAGE	2178059	12/5/25	244.68
252601953	MID WISCONSIN BEVERAGE	2177229	12/5/25	291.20
252601953	MID WISCONSIN BEVERAGE	2179134	12/5/25	515.06
252601953	MID WISCONSIN BEVERAGE	2179134	12/5/25	551.20
252601953	MID WISCONSIN BEVERAGE	2177055	12/5/25	631.00
252601953	MID WISCONSIN BEVERAGE	2178066	12/5/25	1,001.72
252601953	MID WISCONSIN BEVERAGE	2179137	12/5/25	1,008.36
252601953	MID WISCONSIN BEVERAGE	2178059	12/5/25	1,111.28
252601954	MOSEY, PAT	REF11282025	12/5/25	110.00
252601954	MOSEY, PAT	REF11292025	12/5/25	120.00
252601955	NASSCO INC - CUSTODIAL	6635119	12/5/25	2.36
252601955	NASSCO INC - CUSTODIAL	6635119	12/5/25	2.37
252601955	NASSCO INC - CUSTODIAL	6622641	12/5/25	5.24
252601955	NASSCO INC - CUSTODIAL	6622641	12/5/25	5.26

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601955	NASSCO INC - CUSTODIAL	6631860	12/5/25	6.35
252601955	NASSCO INC - CUSTODIAL	6631860	12/5/25	6.36
252601955	NASSCO INC - CUSTODIAL	6635119	12/5/25	7.10
252601955	NASSCO INC - CUSTODIAL	6622641	12/5/25	15.77
252601955	NASSCO INC - CUSTODIAL	6631860	12/5/25	19.08
252601955	NASSCO INC - CUSTODIAL	6635119	12/5/25	21.30
252601955	NASSCO INC - CUSTODIAL	6622641	12/5/25	47.30
252601955	NASSCO INC - CUSTODIAL	6631860	12/5/25	57.23
252601955	NASSCO INC - CUSTODIAL	6626553	12/5/25	122.18
252601955	NASSCO INC - CUSTODIAL	6635119	12/5/25	203.51
252601955	NASSCO INC - CUSTODIAL	6622641	12/5/25	451.95
252601955	NASSCO INC - CUSTODIAL	6631860	12/5/25	546.87
252601956	OXFORD, JONENE	NOV2025 MILEAGE	12/5/25	18.20
252601957	PAULSON, JOHN	NOV2025 ITEM	12/5/25	58.00
252601958	PELOQUIN, CHRISTOPHER	REF11252025	12/5/25	110.00
252601959	POPHAL EDUCATION LLC	DEC2025 H.O.	12/5/25	60.00
252601960	PRAIRIE FARMS-WOODBURY, MN	45962	12/5/25	26,619.44
252601961	PULKINEN, MIKE	REF11282025	12/5/25	120.00
252601962	SALIENKO, MIKHAIL	REF11282025	12/5/25	120.00
252601963	SCHRODER, BRANDON	REF11282025	12/5/25	110.00
252601964	SCHRODER, BRYAN	REF11282025	12/5/25	110.00
252601965	SCHRODER, RYAN	REF11282025	12/5/25	110.00
252601966	SCHULT, MATTHEW	NOV2025 MILEAGE	12/5/25	16.94
252601967	SEEHAFER, DAWN	OCT2025 ITEM	12/5/25	124.40
252601968	SIPPEL, MARC	REF11282025	12/5/25	110.00
252601968	SIPPEL, MARC	REF11292025	12/5/25	120.00
252601969	SOLUM, NICHOLAS	REF11252025	12/5/25	25.00
252601969	SOLUM, NICHOLAS	REF11252025	12/5/25	110.00
252601970	SPEAR, SCOTT	REF11282025	12/5/25	120.00
252601971	STENGER, MOLLY	NOV2025 MILEAGE	12/5/25	77.28
252601972	STERLING WATER INC	CD130213	12/5/25	12.00
252601972	STERLING WATER INC	342XC17555376308	12/5/25	128.01
252601973	TESKE, STEFANIE	NOV2025 MILEAGE	12/5/25	62.79
252601974	TREPTOW, FELECITY	NOV2025 MILEAGE	12/5/25	73.50
252601975	TUBBS, PHILLIP	NOV2025 MILEAGE	12/5/25	45.50
252601976	US OMNI & TSACG COMPLIANCE SERVICES	128177	12/5/25	282.00
252601977	USIC RECEIVABLES, LLC	774469	12/5/25	2,800.81
252601978	VIKING ELECTRIC SUPPLY	S009806251.001	12/5/25	37.18
252601979	VLIETSTRA, ALISON	NOV2025 MILEAGE	12/5/25	112.84
252601980	WELSH, SARA	NOV2025 MILEAGE	12/5/25	178.57

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601981	DEPT OF PUBLIC INST	255-0000071668	12/5/25	3,000.00
252601982	WI PUBLIC SERVICE	5719366979	12/5/25	48.06
252601982	WI PUBLIC SERVICE	5719366979	12/5/25	3,311.81
252601983	WILSON LANGUAGE TRAINING	INV126182	12/5/25	113.40
252601984	AMAZON CAPITAL SERVICES	1LF9-G61C-W6DY	12/12/25	(18.99)
252601984	AMAZON CAPITAL SERVICES	1PL6-CYD4-FWFR	12/12/25	3.29
252601984	AMAZON CAPITAL SERVICES	1PL6-CYD4-FWFR	12/12/25	8.29
252601984	AMAZON CAPITAL SERVICES	17LT-6JD1-PLXV	12/12/25	9.98
252601984	AMAZON CAPITAL SERVICES	1F6W-JPQD-9RDJ	12/12/25	11.17
252601984	AMAZON CAPITAL SERVICES	1FX9-TPHY-CM74	12/12/25	12.46
252601984	AMAZON CAPITAL SERVICES	1JT3-Y4C3-DTLT	12/12/25	16.89
252601984	AMAZON CAPITAL SERVICES	1JT3-Y4C3-DTLT	12/12/25	16.90
252601984	AMAZON CAPITAL SERVICES	1NGR-VPW1-NGJ6	12/12/25	16.98
252601984	AMAZON CAPITAL SERVICES	1JT3-Y4C3-DTLT	12/12/25	20.08
252601984	AMAZON CAPITAL SERVICES	1JT3-Y4C3-DTLT	12/12/25	20.08
252601984	AMAZON CAPITAL SERVICES	197D-WTJM-9NTH	12/12/25	21.77
252601984	AMAZON CAPITAL SERVICES	14QK-VCC7-DJL7	12/12/25	26.00
252601984	AMAZON CAPITAL SERVICES	1TY6-9CPX-DHDM	12/12/25	26.98
252601984	AMAZON CAPITAL SERVICES	1HMP-1KXL-JXRH	12/12/25	28.95
252601984	AMAZON CAPITAL SERVICES	13NM-P9P1-JW64	12/12/25	29.32
252601984	AMAZON CAPITAL SERVICES	1LN3-CRV7-CPLQ	12/12/25	35.85
252601984	AMAZON CAPITAL SERVICES	1PL6-CYD4-LJCW	12/12/25	37.94
252601984	AMAZON CAPITAL SERVICES	1CHR-HCP7-CJ6F	12/12/25	38.76
252601984	AMAZON CAPITAL SERVICES	17MY-FYCQ-D3QR	12/12/25	43.88
252601984	AMAZON CAPITAL SERVICES	19P3-GP6L-KXL4	12/12/25	45.36
252601984	AMAZON CAPITAL SERVICES	1NGR-VPW1-DD6M	12/12/25	58.41
252601984	AMAZON CAPITAL SERVICES	1QQ7-W91G-MXDM	12/12/25	69.65
252601984	AMAZON CAPITAL SERVICES	13YM-HRCC-RTD7	12/12/25	77.09
252601984	AMAZON CAPITAL SERVICES	169C-NRY7-DVPC	12/12/25	89.32
252601984	AMAZON CAPITAL SERVICES	17YK-WQVC-63C6	12/12/25	103.88
252601984	AMAZON CAPITAL SERVICES	1C9R-KNP4-DLTQ	12/12/25	110.94
252601984	AMAZON CAPITAL SERVICES	19P3-GP6L-KXL4	12/12/25	114.26
252601984	AMAZON CAPITAL SERVICES	14NC-L9YC-QP6J	12/12/25	235.09
252601984	AMAZON CAPITAL SERVICES	13LL-RVGV-D699	12/12/25	265.78
252601984	AMAZON CAPITAL SERVICES	1JC3-P79C-CFMR	12/12/25	395.88
252601984	AMAZON CAPITAL SERVICES	1F4P-6RVV-MWYC	12/12/25	455.00
252601985	AMELSE, RICK	REF 12042025	12/12/25	60.00
252601985	AMELSE, RICK	REF12022025	12/12/25	80.00
252601986	ASPIRUS YMCA CHILD DEV CTR	45962	12/12/25	49,647.00
252601987	AUSTIN, CHAD	REF12052025	12/12/25	110.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601988	BETHLEHEM COMMUNITY	45962	12/12/25	20,250.75
252601989	BRAY, ISAAC	NOV2025 MILEAGE	12/12/25	19.04
252601990	BRECKE, ROXANNE	NOV2025 CONF	12/12/25	198.13
252601991	BROWN, THOMAS	REF12022025	12/12/25	110.00
252601992	BURGESS, EVA	DEC2025 ITEM	12/12/25	125.00
252601993	BUSHMAN, TIMOTHY	REF12052025	12/12/25	110.00
252601994	CARRICO AQUATIC RESOURCES, INC	20258075	12/12/25	137.50
252601994	CARRICO AQUATIC RESOURCES, INC	20258218	12/12/25	233.87
252601994	CARRICO AQUATIC RESOURCES, INC	20258183	12/12/25	529.23
252601995	CEDAR CREST SPECIALTIES, INC.	212533807	12/12/25	417.92
252601996	CENTRAL PROGRAMS INC	PINV148985	12/12/25	5,446.18
252601997	CLEVELAND, CARLY	NOV2025 MILEAGE	12/12/25	59.36
252601998	CZERWONKA, CRISTIN	NOV2025 MILEAGE	12/12/25	106.47
252601999	DICKERSON, LESLEI	NOV2024 ITEM	12/12/25	67.94
252602000	DOMKA, ADAM	NOV2025 MILEAGE	12/12/25	94.92
252602001	DRAXLER, MARTY	REF12052025	12/12/25	110.00
252602002	FAUST, BRIAN	REF 12042025	12/12/25	60.00
252602003	FETTING, ERIN	DEC2025 ITEM	12/12/25	32.07
252602004	FRANCE PROPANE SERVICE, INC.	U0025033	12/12/25	6.00
252602005	GERING, JOHN	REF12022025	12/12/25	60.00
252602005	GERING, JOHN	REF12022025	12/12/25	110.00
252602006	GLYNN, JOHN	OCT2025 MILEAGEa	12/12/25	17.50
252602006	GLYNN, JOHN	OCT2025 MILEAGE	12/12/25	21.77
252602007	GRAINGER INC, WW	9732591970	12/12/25	7.86
252602008	GRAYKOWSKI'S DISTRIBUTING LLC	57702	12/12/25	85.00
252602008	GRAYKOWSKI'S DISTRIBUTING LLC	7035	12/12/25	103.50
252602009	HARBERT, MICHAEL	REF 12042025	12/12/25	60.00
252602010	HARTER'S FOX VALLEY DISPOSAL	1591785	12/12/25	6,670.28
252602011	HAWKINS ASH CPAS LLP	3245265	12/12/25	125.00
252602012	HEBEIN, HALEY	NOV2025 MILEAGE	12/12/25	223.58
252602013	HECKEL, CORY	NOV2025 ITEM	12/12/25	45.46
252602013	HECKEL, CORY	NOV2025 MILEAGE	12/12/25	55.65
252602013	HECKEL, CORY	NOV2025 MILEAGEa	12/12/25	181.93
252602014	HENRY, JOSEPH	REF12052025	12/12/25	60.00
252602015	HOLIDAY WHOLESALE, INC	2203140	12/12/25	241.80
252602015	HOLIDAY WHOLESALE, INC	2203140	12/12/25	2,232.30
252602016	HORST DISTRIBUTING INC	116742-000	12/12/25	57.59
252602017	HOSTVEDT, JAMES	NOV2025 MILEAGE	12/12/25	31.08
252602017	HOSTVEDT, JAMES	NOV2025 ITEM	12/12/25	125.00
252602018	INDUSTRIAL ARTS SUPPLY IASCO	M20279	12/12/25	118.84

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602019	JOHNSON, ANN	NOV2025 MILEAGE	12/12/25	63.07
252602020	KEY TO LIFE CHILDCARE CENTER, INC.	45962	12/12/25	20,904.00
252602021	KIELPINSKI, KELLY	45962	12/12/25	147.00
252602022	KLEINSCHMIDT, KATHERINE	NOV2025 ITEM	12/12/25	79.98
252602023	KWIK TRIP INC	00054784 NOV2025	12/12/25	19.24
252602023	KWIK TRIP INC	00054784 NOV2025	12/12/25	86.12
252602023	KWIK TRIP INC	00054784 NOV2025	12/12/25	254.22
252602023	KWIK TRIP INC	00054784 NOV2025	12/12/25	489.76
252602023	KWIK TRIP INC	00054784 NOV2025	12/12/25	1,198.85
252602024	KYLES CONSULTING LLC	2219	12/12/25	1,550.00
252602025	MARA CTY CHILD DEVELOPMENT	45962	12/12/25	13,718.25
252602026	MARATHON PEST CONTROL	68089	12/12/25	40.00
252602026	MARATHON PEST CONTROL	68096	12/12/25	42.00
252602026	MARATHON PEST CONTROL	68098	12/12/25	42.00
252602027	MARCELLINO, ANTHONY	NOV2025 MILEAGE	12/12/25	60.83
252602028	MEFFERD, RIANA	NOV2025 MILEAGE	12/12/25	33.81
252602029	MID WISCONSIN BEVERAGE	2181617	12/12/25	157.68
252602029	MID WISCONSIN BEVERAGE	2181616	12/12/25	195.00
252602029	MID WISCONSIN BEVERAGE	2181616	12/12/25	236.52
252602029	MID WISCONSIN BEVERAGE	2181615	12/12/25	344.00
252602029	MID WISCONSIN BEVERAGE	2181616	12/12/25	429.20
252602029	MID WISCONSIN BEVERAGE	2181617	12/12/25	542.16
252602029	MID WISCONSIN BEVERAGE	2181616	12/12/25	4,591.28
252602030	MINNIHAN, JOHN	DEC2025 ITEM	12/12/25	10.99
252602031	MISSISSIPPI WELDERS SUPPLY CO., INC	1976000	12/12/25	20.54
252602032	MOUNT OLIVE 4K PROGRAM	45962	12/12/25	18,291.00
252602033	NASSCO INC - CUSTODIAL	6638109	12/12/25	(46.31)
252602033	NASSCO INC - CUSTODIAL	6638703	12/12/25	20.97
252602033	NASSCO INC - CUSTODIAL	6636161	12/12/25	414.48
252602034	NEWMAN CATHOLIC-ST THERESE	45962	12/12/25	15,678.00
252602035	OLIGNEY, KELLI	NOV2025 ITEM	12/12/25	4.79
252602035	OLIGNEY, KELLI	NOV2025 MILEAGE	12/12/25	42.77
252602036	OPICHKA, SUZAN	DEC2025 MILEAGE	12/12/25	4.90
252602037	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/12/25	137.80
252602037	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/12/25	137.80
252602037	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/12/25	306.98
252602037	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/12/25	306.98
252602037	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/12/25	486.29
252602037	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/12/25	486.30
252602037	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/12/25	590.02

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602037	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/12/25	590.03
252602038	PERFORMANCE FOODSERVICE	33073-CREDIT	12/12/25	(2,038.38)
252602038	PERFORMANCE FOODSERVICE	11573-189680	12/12/25	63.37
252602038	PERFORMANCE FOODSERVICE	11573-170439	12/12/25	85.52
252602038	PERFORMANCE FOODSERVICE	33069-184536	12/12/25	103.10
252602038	PERFORMANCE FOODSERVICE	33069-184536	12/12/25	116.50
252602038	PERFORMANCE FOODSERVICE	11573-189680	12/12/25	125.57
252602038	PERFORMANCE FOODSERVICE	11573-170439	12/12/25	126.98
252602038	PERFORMANCE FOODSERVICE	11573-177917	12/12/25	132.28
252602038	PERFORMANCE FOODSERVICE	11573-177917	12/12/25	260.29
252602038	PERFORMANCE FOODSERVICE	11573-189680	12/12/25	342.96
252602038	PERFORMANCE FOODSERVICE	11573-170439	12/12/25	381.93
252602038	PERFORMANCE FOODSERVICE	11573-177917	12/12/25	386.81
252602038	PERFORMANCE FOODSERVICE	33069-184536	12/12/25	576.24
252602038	PERFORMANCE FOODSERVICE	02266-188679	12/12/25	695.01
252602038	PERFORMANCE FOODSERVICE	11573-189680	12/12/25	1,192.43
252602039	PETERSON, MARGARET	DEC2025 ITEMa	12/12/25	31.11
252602039	PETERSON, MARGARET	DEC2025 ITEM	12/12/25	41.08
252602039	PETERSON, MARGARET	DEC2025 ITEMa	12/12/25	67.93
252602040	POPHAL EDUCATION LLC	121 Dec	12/12/25	1,562.50
252602041	RAETHER, MICHAEL	NOV2025 MILEAGE	12/12/25	27.02
252602042	REAVLEY, PATRICK	REF12052025	12/12/25	60.00
252602043	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7658806	12/12/25	115.35
252602044	SCHOOL SPECIALTY, LLC.	2.08137E+11	12/12/25	37.60
252602044	SCHOOL SPECIALTY, LLC.	3.08105E+11	12/12/25	1,130.34
252602045	SOLUM, NICHOLAS	REF12022025	12/12/25	25.00
252602045	SOLUM, NICHOLAS	REF12022025	12/12/25	80.00
252602046	SPEAR, SCOTT	REF12022025	12/12/25	60.00
252602046	SPEAR, SCOTT	REF12022025	12/12/25	110.00
252602047	STASHEK, JACQUELINE	NOV2025 MILEAGE	12/12/25	140.42
252602048	STERLING WATER INC	342X13545408	12/12/25	12.00
252602048	STERLING WATER INC	342X13538403	12/12/25	290.65
252602049	SUN PRINTING LLC	159535	12/12/25	103.00
252602049	SUN PRINTING LLC	159910	12/12/25	162.00
252602049	SUN PRINTING LLC	159593	12/12/25	219.00
252602049	SUN PRINTING LLC	158991	12/12/25	324.00
252602049	SUN PRINTING LLC	159521	12/12/25	327.00
252602049	SUN PRINTING LLC	159929	12/12/25	333.99
252602049	SUN PRINTING LLC	154453	12/12/25	12,165.00
252602050	TEAM SPORTING GOODS INC	AAG035723-AG04	12/12/25	459.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602051	THAO, PANYIA	NOV2025 MILEAGE	12/12/25	31.36
252602052	THAO, YER	NOV2025 MILEAGE	12/12/25	19.60
252602053	U.S. WATER, LLC.	197799	12/12/25	149.95
252602054	VIKING ELECTRIC SUPPLY	S009823978.001	12/12/25	624.26
252602055	WAUSAU CHILD CARE-CEDAR CR,INC.	45962	12/12/25	15,024.75
252602056	WELLER, JULIE	NOV2025 MILEAGE	12/12/25	67.06
252602057	WENDORF, BROOKE	NOV2025 ITEM	12/12/25	225.00
252602058	WENDORF, WILLIAM	REF12022025	12/12/25	60.00
252602059	WI PUBLIC SERVICE	5719747253	12/12/25	20.15
252602059	WI PUBLIC SERVICE	5721212631	12/12/25	29.94
252602059	WI PUBLIC SERVICE	5718335343	12/12/25	54.65
252602059	WI PUBLIC SERVICE	5719493222	12/12/25	63.25
252602059	WI PUBLIC SERVICE	5718333161	12/12/25	84.17
252602059	WI PUBLIC SERVICE	5718051076	12/12/25	91.81
252602059	WI PUBLIC SERVICE	5687803870	12/12/25	91.81
252602059	WI PUBLIC SERVICE	5718996052	12/12/25	134.78
252602059	WI PUBLIC SERVICE	5719148371	12/12/25	198.76
252602059	WI PUBLIC SERVICE	5718333161	12/12/25	213.57
252602059	WI PUBLIC SERVICE	5718148095	12/12/25	555.79
252602059	WI PUBLIC SERVICE	5722861771	12/12/25	571.90
252602059	WI PUBLIC SERVICE	5723389908	12/12/25	629.60
252602059	WI PUBLIC SERVICE	5718148095	12/12/25	735.74
252602059	WI PUBLIC SERVICE	5718382525	12/12/25	899.37
252602059	WI PUBLIC SERVICE	5723130193	12/12/25	945.65
252602059	WI PUBLIC SERVICE	5722608750	12/12/25	1,037.65
252602059	WI PUBLIC SERVICE	5723105014	12/12/25	1,232.65
252602059	WI PUBLIC SERVICE	5718618587	12/12/25	1,584.75
252602059	WI PUBLIC SERVICE	5718629400	12/12/25	1,592.90
252602059	WI PUBLIC SERVICE	5722034863	12/12/25	1,595.65
252602059	WI PUBLIC SERVICE	5718093427	12/12/25	1,786.55
252602059	WI PUBLIC SERVICE	5719344685	12/12/25	3,730.58
252602059	WI PUBLIC SERVICE	5718093427	12/12/25	4,113.22
252602059	WI PUBLIC SERVICE	5719265449	12/12/25	4,236.41
252602059	WI PUBLIC SERVICE	5718304305	12/12/25	4,827.64
252602059	WI PUBLIC SERVICE	5719387237	12/12/25	6,093.62
252602059	WI PUBLIC SERVICE	5718918645	12/12/25	11,677.37
252602059	WI PUBLIC SERVICE	5719785244	12/12/25	11,690.57
252602059	WI PUBLIC SERVICE	5718077403	12/12/25	16,469.46
252602059	WI PUBLIC SERVICE	5719789671	12/12/25	20,267.89
252602060	YANG-VONGPHAKDY, MANEE	120425Manee	12/12/25	40.60

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602061	ZELL, BRIAN	NOV2025 MILEAGE	12/12/25	99.68
252602062	AMAZON CAPITAL SERVICES	1QF6-FRRW-YYJV	12/19/25	6.75
252602062	AMAZON CAPITAL SERVICES	1V9H-3W6W-DY3N	12/19/25	8.49
252602062	AMAZON CAPITAL SERVICES	1CGY-Q3DM-LDCJ	12/19/25	9.49
252602062	AMAZON CAPITAL SERVICES	11NR-MX17-KYF1	12/19/25	9.99
252602062	AMAZON CAPITAL SERVICES	1T4C-YJY9-KMND	12/19/25	9.99
252602062	AMAZON CAPITAL SERVICES	1MFQ-4HT9-R9TC	12/19/25	13.97
252602062	AMAZON CAPITAL SERVICES	1YMG-76GT-J9HK	12/19/25	14.99
252602062	AMAZON CAPITAL SERVICES	1PVY-HXFC-Q9GM	12/19/25	15.19
252602062	AMAZON CAPITAL SERVICES	1CHL-MNG3-7QNH	12/19/25	18.94
252602062	AMAZON CAPITAL SERVICES	1CP6-MNMR-CJ77	12/19/25	19.10
252602062	AMAZON CAPITAL SERVICES	139M-W6YK-K4RX	12/19/25	19.98
252602062	AMAZON CAPITAL SERVICES	1CHL-MNG3-7QNH	12/19/25	20.04
252602062	AMAZON CAPITAL SERVICES	1YMG-76GT-PRHK	12/19/25	21.85
252602062	AMAZON CAPITAL SERVICES	13XM-QK96-MRH9	12/19/25	24.45
252602062	AMAZON CAPITAL SERVICES	17WM-4YM6-F7PT	12/19/25	25.38
252602062	AMAZON CAPITAL SERVICES	1CNL-KV6P-G149	12/19/25	31.33
252602062	AMAZON CAPITAL SERVICES	1MFQ-4HT9-HRGD	12/19/25	34.64
252602062	AMAZON CAPITAL SERVICES	1WGN-HFQG-HPFM	12/19/25	34.75
252602062	AMAZON CAPITAL SERVICES	1CDX-K1J1-DX4N	12/19/25	48.46
252602062	AMAZON CAPITAL SERVICES	1CNL-KV6P-F7JG	12/19/25	52.22
252602062	AMAZON CAPITAL SERVICES	1PVY-HXFC-GGJY	12/19/25	57.76
252602062	AMAZON CAPITAL SERVICES	1YCT-1M4J-97J3	12/19/25	57.98
252602062	AMAZON CAPITAL SERVICES	1KH6-KXQT-J6L7	12/19/25	59.86
252602062	AMAZON CAPITAL SERVICES	1RY4-RDRK-FQTF	12/19/25	60.97
252602062	AMAZON CAPITAL SERVICES	19L3-116D-GC6V	12/19/25	65.49
252602062	AMAZON CAPITAL SERVICES	1JVM-Y17T-HCTJ	12/19/25	67.11
252602062	AMAZON CAPITAL SERVICES	1FRM-N96V-666F	12/19/25	69.95
252602062	AMAZON CAPITAL SERVICES	13CD-JDKN-L6WC	12/19/25	77.19
252602062	AMAZON CAPITAL SERVICES	1QG3-DHHY-94PV	12/19/25	82.25
252602062	AMAZON CAPITAL SERVICES	1XY7-PQL7-6VN9	12/19/25	84.32
252602062	AMAZON CAPITAL SERVICES	1WGN-HFQG-HYX4	12/19/25	89.91
252602062	AMAZON CAPITAL SERVICES	1FRM-N96V-J9V6	12/19/25	91.23
252602062	AMAZON CAPITAL SERVICES	1P1G-6W6M-6VDF	12/19/25	93.00
252602062	AMAZON CAPITAL SERVICES	1YYC-VM4X-9G9C	12/19/25	94.13
252602062	AMAZON CAPITAL SERVICES	11NR-MX17-PDRJ	12/19/25	94.45
252602062	AMAZON CAPITAL SERVICES	11WQ-HKGH-6RFF	12/19/25	98.13
252602062	AMAZON CAPITAL SERVICES	1YMM-DVPC-FHCN	12/19/25	98.91
252602062	AMAZON CAPITAL SERVICES	1PYJ-43GG-GW7N	12/19/25	98.97
252602062	AMAZON CAPITAL SERVICES	17TX-9NRN-GTGT	12/19/25	104.99

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602062	AMAZON CAPITAL SERVICES	139M-W6YK-MJ7M	12/19/25	114.54
252602062	AMAZON CAPITAL SERVICES	13XM-QK96-NQVD	12/19/25	118.86
252602062	AMAZON CAPITAL SERVICES	1MXW-QRJN-1PDP	12/19/25	127.16
252602062	AMAZON CAPITAL SERVICES	1L6V-JD9Y-LYYR	12/19/25	130.02
252602062	AMAZON CAPITAL SERVICES	1XDW-6C19-9QPH	12/19/25	171.13
252602062	AMAZON CAPITAL SERVICES	1KKQ-JGK4-HXGV	12/19/25	171.95
252602062	AMAZON CAPITAL SERVICES	1QRP-Q7GY-GGD3	12/19/25	183.99
252602062	AMAZON CAPITAL SERVICES	19C6-WCQL-D3VT	12/19/25	219.77
252602062	AMAZON CAPITAL SERVICES	1NDW-K4YL-M3NR	12/19/25	236.13
252602062	AMAZON CAPITAL SERVICES	14XF-XP7Y-CJQJ	12/19/25	264.04
252602062	AMAZON CAPITAL SERVICES	1NDF-7GHH-JRT9	12/19/25	268.74
252602062	AMAZON CAPITAL SERVICES	1NKV-16R7-96CN	12/19/25	278.35
252602062	AMAZON CAPITAL SERVICES	13WF-R4RQ-QNMP	12/19/25	338.58
252602062	AMAZON CAPITAL SERVICES	14GF-WC9H-HG3P	12/19/25	429.60
252602062	AMAZON CAPITAL SERVICES	1L1V-3C79-TWFM	12/19/25	483.42
252602063	ANNIS, ERIC	REF12132025	12/19/25	110.00
252602064	AUDIO ARCHITECTS	81474	12/19/25	125.00
252602065	AWSA ASSOC WI SCHL ADM	45907	12/19/25	358.00
252602065	AWSA ASSOC WI SCHL ADM	45908	12/19/25	358.00
252602066	BAILEY, SARAH	NOV2025 MILEAGE	12/19/25	13.09
252602067	BARES, KRISTINE	DEC2025 ITEM	12/19/25	41.16
252602068	BERDAL, JACOB	REF12132025	12/19/25	60.00
252602068	BERDAL, JACOB	REF12132025	12/19/25	110.00
252602069	BERDAL, RYAN	REF12132025	12/19/25	110.00
252602070	BROWN, JAMES	REF12112025	12/19/25	110.00
252602071	BROWN, THOMAS	REF12112025	12/19/25	110.00
252602072	CARRIVEAU, KELLY	NOV2025 MILEAGE	12/19/25	133.98
252602073	CESA 9	21437	12/19/25	290.00
252602074	CLAUSNITZER, JOHN	REF12132025	12/19/25	110.00
252602075	DEPT OF PUBLIC INST	255-0000072057	12/19/25	27,810.00
252602076	DERFUS, MARK	REF12132025	12/19/25	110.00
252602077	DORSEY, SARA	61	12/19/25	176.50
252602078	DRAKE, OLIVER	REF 12112025	12/19/25	70.00
252602079	FIRST SUPPLY LLC	191863-00	12/19/25	15.05
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	666458	12/19/25	45.65
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	666254	12/19/25	50.48
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	666256F	12/19/25	95.00
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	658633F	12/19/25	161.66
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	671204	12/19/25	216.78
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	666453	12/19/25	229.76

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	666468	12/19/25	239.53
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	6670867	12/19/25	260.14
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	658625A	12/19/25	358.05
252602080	FOLLETT CONTENT SOLUTIONS, LLC.	608999D	12/19/25	602.21
252602081	GRAFF, CHRISTOPHER	DEC2025 MILEAGE	12/19/25	9.24
252602082	GRAINGER INC, WW	9740204426	12/19/25	82.45
252602082	GRAINGER INC, WW	9739579309	12/19/25	119.20
252602082	GRAINGER INC, WW	9737004441	12/19/25	322.26
252602082	GRAINGER INC, WW	9737004458	12/19/25	412.20
252602082	GRAINGER INC, WW	9737004466	12/19/25	776.70
252602083	GRAYKOWSKI'S DISTRIBUTING LLC	7101	12/19/25	125.79
252602084	HACK, THOMAS	REF 12112025	12/19/25	70.00
252602085	HAWKINS ASH CPAS LLP	3245446	12/19/25	6,035.00
252602086	HEID MUSIC COMPANY, INC.-APPLETON	4063813	12/19/25	6.79
252602086	HEID MUSIC COMPANY, INC.-APPLETON	4070570	12/19/25	9.48
252602086	HEID MUSIC COMPANY, INC.-APPLETON	4070570	12/19/25	38.44
252602086	HEID MUSIC COMPANY, INC.-APPLETON	4063813	12/19/25	49.19
252602086	HEID MUSIC COMPANY, INC.-APPLETON	4076217	12/19/25	102.00
252602087	HENRY, JOSEPH	REF12132025	12/19/25	60.00
252602088	HOLIDAY WHOLESALE, INC	2208096	12/19/25	233.31
252602088	HOLIDAY WHOLESALE, INC	2207232	12/19/25	517.95
252602088	HOLIDAY WHOLESALE, INC	2207232	12/19/25	794.61
252602088	HOLIDAY WHOLESALE, INC	2211876	12/19/25	1,197.45
252602088	HOLIDAY WHOLESALE, INC	2211876	12/19/25	1,218.85
252602089	J.W. PEPPER & SON	368064083	12/19/25	65.98
252602090	JANKE, TODD	REF 12112025	12/19/25	35.00
252602090	JANKE, TODD	REF 12092025	12/19/25	60.00
252602091	JENKIN, DOUGLAS	65	12/19/25	419.50
252602092	K12 MANAGEMENT INC. DBA FUELED	INV-48663	12/19/25	2,000.00
252602093	KAMPMANN, KEVIN	NOV2025 MILEAGE	12/19/25	49.70
252602094	KINECT ENERGY INC	58432-41103	12/19/25	16,308.58
252602095	KLEIBER, TODD	REF12132025	12/19/25	60.00
252602096	KOSS, RACHEL	NOV2025 MILEAGE	12/19/25	100.66
252602097	KRANZ, OLIVIA	DEC2025 ITEM	12/19/25	59.98
252602098	KUKLINSKI, BROCK	REF12132025	12/19/25	220.00
252602099	KWICK, SARAH	DEC2025 ITEM	12/19/25	39.50
252602100	LITCHFIELD, LANCE	REF12132025	12/19/25	220.00
252602101	LOY, EMILY	OCT2025 MILEAGE	12/19/25	80.64
252602102	MADISON NATL LIFE INS CO	46023	12/19/25	7,612.58
252602102	MADISON NATL LIFE INS CO	46023	12/19/25	11,693.02

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602103	MATSCHE, CYNTHIA	NOVDEC2025 MILEAGE	12/19/25	54.32
252602104	MEADEN, JAMES	WOR12112025	12/19/25	90.00
252602104	MEADEN, JAMES	WOR12132025	12/19/25	90.00
252602105	MEVERDEN, PATRICK	REF12132025	12/19/25	60.00
252602106	MID WISCONSIN BEVERAGE	2182708	12/19/25	235.00
252602106	MID WISCONSIN BEVERAGE	2182709	12/19/25	589.14
252602106	MID WISCONSIN BEVERAGE	2182709	12/19/25	949.38
252602107	MISSISSIPPI WELDERS SUPPLY CO., INC	538013	12/19/25	235.62
252602108	MORGAN, LISA	NOV2025 MILEAGE	12/19/25	196.84
252602109	NORTH AMERICAN BENEFITS CO	45992	12/19/25	1,338.90
252602110	PAGENKOPF, CHAD	OCT2025 ITEM	12/19/25	118.00
252602111	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/19/25	61.90
252602111	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/19/25	61.90
252602111	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/19/25	245.58
252602111	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/19/25	245.59
252602112	PERFORMANCE FOODSERVICE	196753	12/19/25	952.62
252602113	PETERS, JUSTIN	REF12112025	12/19/25	110.00
252602114	PISCA, SARAH	63	12/19/25	455.50
252602115	SALIENKO, MIKHAIL	REF12132025	12/19/25	110.00
252602116	SCHOOL SPECIALTY, LLC.	2.08137E+11	12/19/25	123.22
252602117	SCHRODER, BRYAN	REF12112025	12/19/25	110.00
252602118	SCHRODER, RYAN	REF12112025	12/19/25	110.00
252602119	SCHUBRING, KAELYN	NOV2025 MILEAGE	12/19/25	95.41
252602120	SECURIAN FINANCIAL GROUP, INC.	46023	12/19/25	934.40
252602120	SECURIAN FINANCIAL GROUP, INC.	46023	12/19/25	3,782.87
252602120	SECURIAN FINANCIAL GROUP, INC.	46023	12/19/25	8,050.51
252602120	SECURIAN FINANCIAL GROUP, INC.	46023	12/19/25	8,341.17
252602121	SINKULA, ALEXANDRA	DEC2025 ITEM	12/19/25	18.51
252602122	SOMERVILLE ARCHITECTS	41018	12/19/25	1,289.50
252602122	SOMERVILLE ARCHITECTS	41019	12/19/25	2,040.00
252602123	STURM, PHILLIP	NOVDEC2025 ITEM	12/19/25	23.10
252602124	TARRAS, STEPHEN	REF 12112025	12/19/25	35.00
252602125	TRETTER, TODD	REF12112025	12/19/25	110.00
252602126	U.S. WATER, LLC.	198143	12/19/25	169.00
252602127	WEINKE, GRACIE	REF12132025	12/19/25	110.00
252602128	WENDORF, WILLIAM	REF12132025	12/19/25	60.00
252602128	WENDORF, WILLIAM	REF12132025	12/19/25	110.00
252602129	WENNING GRINDING SUPPLY INC.	105911	12/19/25	190.84
252602129	WENNING GRINDING SUPPLY INC.	106288	12/19/25	190.84
252602130	ZANDER, DALE	REF 12092025	12/19/25	60.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602132	1ST PLACE TROPHY & ENGRAVING	5694	12/26/25	23.00
252602132	1ST PLACE TROPHY & ENGRAVING	5694	12/26/25	25.00
252602133	AMAZON CAPITAL SERVICES	1MGL-JJF7-1RDM	12/26/25	(32.52)
252602133	AMAZON CAPITAL SERVICES	1JHW-JLP3-N696	12/26/25	(32.24)
252602133	AMAZON CAPITAL SERVICES	1JHW-JLP3-N696	12/26/25	(32.23)
252602133	AMAZON CAPITAL SERVICES	1VJD-J6YQ-1QVV	12/26/25	(20.08)
252602133	AMAZON CAPITAL SERVICES	17FD-64GG-31HK	12/26/25	(16.39)
252602133	AMAZON CAPITAL SERVICES	17X7-MCNJ-9CKW	12/26/25	6.29
252602133	AMAZON CAPITAL SERVICES	1D9H-LK39-7LHC	12/26/25	7.49
252602133	AMAZON CAPITAL SERVICES	1XG7-7N79-7PPD	12/26/25	7.87
252602133	AMAZON CAPITAL SERVICES	1MXM-QLGN-QTFP	12/26/25	11.00
252602133	AMAZON CAPITAL SERVICES	1797-61KP-7HLH	12/26/25	15.98
252602133	AMAZON CAPITAL SERVICES	17FD-64GG-11P3	12/26/25	16.39
252602133	AMAZON CAPITAL SERVICES	1CPN-CHVM-GVPM	12/26/25	16.99
252602133	AMAZON CAPITAL SERVICES	1CQ7-DTG4-1GXP	12/26/25	20.08
252602133	AMAZON CAPITAL SERVICES	1RWD-MVCL-M9YQ	12/26/25	20.98
252602133	AMAZON CAPITAL SERVICES	1NQ9-FMNR-W4KK	12/26/25	21.95
252602133	AMAZON CAPITAL SERVICES	1HR7-W4PG-79C9	12/26/25	23.74
252602133	AMAZON CAPITAL SERVICES	1DG4-HTQJ-CTK1	12/26/25	26.05
252602133	AMAZON CAPITAL SERVICES	1LL1-6RWY-3DYC	12/26/25	28.99
252602133	AMAZON CAPITAL SERVICES	16HV-VHXM-F7T7	12/26/25	29.90
252602133	AMAZON CAPITAL SERVICES	1M4J-4LTM-MGQV	12/26/25	32.23
252602133	AMAZON CAPITAL SERVICES	1M4J-4LTM-MGQV	12/26/25	32.24
252602133	AMAZON CAPITAL SERVICES	1VJD-J6YQ-1GKV	12/26/25	32.52
252602133	AMAZON CAPITAL SERVICES	1DG4-HTQJ-71GC	12/26/25	33.40
252602133	AMAZON CAPITAL SERVICES	1HNY-CFXD-7GNF	12/26/25	41.66
252602133	AMAZON CAPITAL SERVICES	1DG4-HTQJ-64LW	12/26/25	47.98
252602133	AMAZON CAPITAL SERVICES	1W9F-QFY3-1NFD	12/26/25	49.75
252602133	AMAZON CAPITAL SERVICES	1N9V-XCYC-RC3X	12/26/25	55.74
252602133	AMAZON CAPITAL SERVICES	1TF1-9C14-7J9M	12/26/25	68.35
252602133	AMAZON CAPITAL SERVICES	1DVT-V9YK-6YD3	12/26/25	76.66
252602133	AMAZON CAPITAL SERVICES	1DG4-HTQJ-9P7X	12/26/25	79.93
252602133	AMAZON CAPITAL SERVICES	19MG-4T4F-7L6N	12/26/25	83.19
252602133	AMAZON CAPITAL SERVICES	19MG-4T4F-76YF	12/26/25	84.69
252602133	AMAZON CAPITAL SERVICES	16TN-F7LG-7CYR	12/26/25	85.98
252602133	AMAZON CAPITAL SERVICES	1NQ9-FMNR-XWGX	12/26/25	91.33
252602133	AMAZON CAPITAL SERVICES	1XQM-WTGW-7C61	12/26/25	105.20
252602133	AMAZON CAPITAL SERVICES	1LDL-9GY1-69VH	12/26/25	106.70
252602133	AMAZON CAPITAL SERVICES	1634-46P6-HMYL	12/26/25	123.21
252602133	AMAZON CAPITAL SERVICES	1M7L-DXMH-7CYW	12/26/25	128.92

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602133	AMAZON CAPITAL SERVICES	1QV4-XMYM-WR1Y	12/26/25	187.08
252602133	AMAZON CAPITAL SERVICES	1XPG-HYXT-96TQ	12/26/25	193.55
252602133	AMAZON CAPITAL SERVICES	1CHL-MNG3-Y6D4	12/26/25	205.50
252602133	AMAZON CAPITAL SERVICES	1CHL-MNG3-Y6D4	12/26/25	205.51
252602133	AMAZON CAPITAL SERVICES	1VH4-6CGC-MVKP	12/26/25	222.23
252602133	AMAZON CAPITAL SERVICES	1RDW-DC9N-7Y99	12/26/25	244.64
252602134	ASPIRUS HEALTH PLAN, INC	46023	12/26/25	854,231.55
252602135	BACKGROUND INVESTIGATION BUREAU, LLC	INV-85395	12/26/25	14.00
252602136	BARKLEY, ASHLEE	NOV2025 MILEAGE	12/26/25	125.93
252602137	BATES, CRISTIE	DEC2025 MILEAGE	12/26/25	22.33
252602138	BERDAL, RYAN	REF12162025ADJ	12/26/25	60.00
252602139	BROWN, JAMES	REF12182025	12/26/25	110.00
252602140	BROWN, STEPHEN	REF12182025	12/26/25	60.00
252602141	BROWN, THOMAS	REF12182025	12/26/25	110.00
252602142	BUCHBERGER, LAWRENCE	REF12162025	12/26/25	110.00
252602143	BULLIS, LAUREN	DEC2025 MILEAGE	12/26/25	80.64
252602144	CESA 9	21506	12/26/25	275.00
252602145	CHECK, SALLY	NOV2025 MILEAGE	12/26/25	47.60
252602145	CHECK, SALLY	NOV2025 MILEAGEa	12/26/25	109.83
252602146	ELMHORST, ERIC	REF12182025	12/26/25	150.00
252602147	ENGEBRETSON, AMY	DEC2025 MILEAGE	12/26/25	132.93
252602148	FIRST SUPPLY LLC	191078-00	12/26/25	199.11
252602148	FIRST SUPPLY LLC	192210-00	12/26/25	1,113.04
252602148	FIRST SUPPLY LLC	192299-00	12/26/25	2,097.87
252602149	FOLLETT CONTENT SOLUTIONS, LLC.	609000F	12/26/25	25.56
252602149	FOLLETT CONTENT SOLUTIONS, LLC.	658632F	12/26/25	86.35
252602149	FOLLETT CONTENT SOLUTIONS, LLC.	658632A	12/26/25	513.07
252602149	FOLLETT CONTENT SOLUTIONS, LLC.	666464	12/26/25	1,946.01
252602149	FOLLETT CONTENT SOLUTIONS, LLC.	671202	12/26/25	2,654.09
252602150	FRITSCHE, JOSHUA	DEC2025 ITEM	12/26/25	46.50
252602151	GRAINGER INC, WW	9745669540	12/26/25	121.17
252602151	GRAINGER INC, WW	9745669524	12/26/25	454.20
252602151	GRAINGER INC, WW	97456669532	12/26/25	578.88
252602152	HAUAN, JILL	DEC2025 ITEM	12/26/25	17.50
252602153	HEID MUSIC COMPANY, INC.-APPLETON	4063824	12/26/25	140.00
252602154	HOLIDAY WHOLESALE, INC	2219097	12/26/25	193.32
252602154	HOLIDAY WHOLESALE, INC	2217337	12/26/25	832.20
252602154	HOLIDAY WHOLESALE, INC	2217337	12/26/25	2,359.72
252602155	HOOD, PHILLIP	DEC2025 ITEM	12/26/25	37.22
252602156	JANKE, TODD	REF12162025	12/26/25	60.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602157	KAMINSKI, SARAH	DEC2025 MILEAGE	12/26/25	118.93
252602158	KLAFKA, KATIE	DEC2025 MILEAGE	12/26/25	65.59
252602159	KLEIBER, TODD	REF12132025ADJ	12/26/25	50.00
252602160	KUKLINSKI, BROCK	REF12182025	12/26/25	110.00
252602161	LEWIS, LANCE	REF12162025	12/26/25	110.00
252602162	LOY, EMILY	NOV2025 MILEAGE	12/26/25	41.16
252602163	LUKASKO, TIFFANY	DEC2025 MILEAGE	12/26/25	122.50
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	46.48
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	47.78
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	375.61
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	483.57
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	639.48
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	1,016.20
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	1,964.15
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	2,182.01
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	2,421.63
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	2,645.78
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	3,416.84
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	3,829.77
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	4,294.57
252602164	MARCO TECHNOLOGIES LLC	INV14678157	12/26/25	5,913.68
252602165	MEADEN, JAMES	WOR12162025	12/26/25	80.00
252602165	MEADEN, JAMES	WOR12182025	12/26/25	80.00
252602166	MEISSEN, MORGAN	DEC2025 MILEAGE	12/26/25	114.87
252602167	MEVERDEN, PATRICK	REF12162025	12/26/25	60.00
252602168	MID WISCONSIN BEVERAGE	2183773	12/26/25	247.00
252602168	MID WISCONSIN BEVERAGE	2183774	12/26/25	644.76
252602168	MID WISCONSIN BEVERAGE	2183774	12/26/25	655.52
252602169	MISSISSIPPI WELDERS SUPPLY CO., INC	4700139	12/26/25	156.36
252602169	MISSISSIPPI WELDERS SUPPLY CO., INC	4705105	12/26/25	408.35
252602170	MORGAN, LISA	NOV2025 CONF	12/26/25	20.52
252602171	NASSCO INC - CUSTODIAL	6643850	12/26/25	8,488.92
252602172	OMNI GLASS & PAINT, LLC	0157556-IN	12/26/25	600.00
252602173	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/26/25	99.69
252602173	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	12/26/25	99.69
252602174	PERFORMANCE FOODSERVICE	203311	12/26/25	84.83
252602174	PERFORMANCE FOODSERVICE	203311	12/26/25	940.39
252602175	PRITZL, BRENDA	DEC2025 MILEAGE	12/26/25	36.96
252602176	PULKINEN, MIKE	REF12162025	12/26/25	60.00
252602176	PULKINEN, MIKE	REF12182025	12/26/25	60.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252602177	RENNING LEWIS & LACY SC	7349029	12/26/25	224.00
252602177	RENNING LEWIS & LACY SC	7349030	12/26/25	2,161.50
252602178	RESCH, SAVANAH	DEC2025 MILEAGE	12/26/25	78.47
252602179	SCHOOL SPECIALTY, LLC.	3.08105E+11	12/26/25	805.21
252602180	SCHRODER, BRANDON	REF12162025	12/26/25	110.00
252602181	SCOTT, GREGG	REF12162025	12/26/25	110.00
252602182	SEELEY, CAITLIN	DEC2025 ITEM	12/26/25	120.00
252602183	SKYWARD INC	241615	12/26/25	250.00
252602184	SONDELSKI, TRACI	DEC2025 ITEM	12/26/25	14.99
252602185	SPEAR, SCOTT	REF12162025	12/26/25	60.00
252602186	TESKE, STEFANIE	DEC2025 MILEAGE	12/26/25	29.33
252602187	TRETTER, TODD	REF12162025	12/26/25	110.00
252602188	TRETTER, TY	REF12162025	12/26/25	60.00
252602188	TRETTER, TY	REF12182025	12/26/25	60.00
252602189	VIKING ELECTRIC SUPPLY	S009862235.001	12/26/25	(16.78)
252602189	VIKING ELECTRIC SUPPLY	S009850818.001	12/26/25	16.44
252602189	VIKING ELECTRIC SUPPLY	S009862180.001	12/26/25	84.18
252602190	VLIETSTRA, ALISON	DEC2025 MILEAGE	12/26/25	137.13
252602191	WENNINGER, ERIC	NOVDEC2025 ITEM	12/26/25	26.22
252602191	WENNINGER, ERIC	NOVDEC2025 ITEM	12/26/25	30.98
252602191	WENNINGER, ERIC	NOVDEC2025 ITEM	12/26/25	79.00
252602192	WIDMANN, SARA	DEC2025 ITEM	12/26/25	16.12
252602193	ZIEGELBAUER, KELLY	DEC2025 ITEM	12/26/25	4.50
252602193	ZIEGELBAUER, KELLY	DEC2025 ITEM	12/26/25	31.43
				2,268,279.35

DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(12/1/2025 - 12/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600065	MIRON CONSTRUCTION CO INC	250100-0009	12/19/25	41,874.35
252602131	J.H. FINDORFF & SON, INC.	251182.01 APP 1	12/19/25	135,613.45
				177,487.80