D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		SEPTEMBER 30, 2025
CASH BALANCE AS OF SEPTEMBER 1, 2025	($105,203.60)	
INVESTMENT ACCOUNT TRANSFERS		$4,195,933.16
RECEIPTS CR#36104- #36217	$6,447,498.24	
CHECKS FOR APPROVAL: #237985 - #238154 ACH: #252600388- #252600685		$2,360,080.43
VOIDS: 238117, 237980	$1,522.00	
CASH BALANCE AS OF SEPTEMBER 30, 2025		($212,196.95)
	$6,343,816.64	$6,343,816.64

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237985	MS GRAPHICS, LLC	2014-8383	9/3/25	135.00
237985	MS GRAPHICS, LLC	2014-8381	9/3/25	153.00
237985	MS GRAPHICS, LLC	2014-8383	9/3/25	1,177.00
237986	MARSHFIELD HIGH SCHOOL	EF09082025	9/5/25	75.00
237987	STEVENS PT AREA HS SPASH	EF09132025	9/5/25	50.00
237987	STEVENS PT AREA HS SPASH	EF09132025	9/5/25	175.00
237988	BIO-RAD LABORATORIES, INC	908512921	9/5/25	1,195.20
237989	BOELTER COMPANIES, THE	98536908	9/5/25	31.96
237989	BOELTER COMPANIES, THE	98536908	9/5/25	42.60
237989	BOELTER COMPANIES, THE	98536908	9/5/25	95.87
237989	BOELTER COMPANIES, THE	98536908	9/5/25	894.75
237990	CELLCOM - WAUSAU	80571	9/5/25	1,110.21
237991	DC EVEREST SENIOR HIGH SCHOOL	CarryTheE	9/5/25	4,325.58
237992	GORDON FOOD SERVICE INC	2659196	9/5/25	(38.63)
237992	GORDON FOOD SERVICE INC	2659197	9/5/25	(11.15)
237992	GORDON FOOD SERVICE INC	2002684181	9/5/25	(2.86)
237992	GORDON FOOD SERVICE INC	9026092479	9/5/25	32.49
237992	GORDON FOOD SERVICE INC	9026150712	9/5/25	80.24
237992	GORDON FOOD SERVICE INC	9025885440	9/5/25	117.14
237992	GORDON FOOD SERVICE INC	9026150651	9/5/25	181.39
237992	GORDON FOOD SERVICE INC	9026150634	9/5/25	265.23
237992	GORDON FOOD SERVICE INC	9026150706	9/5/25	400.75
237992	GORDON FOOD SERVICE INC	9026150630	9/5/25	562.17
237992	GORDON FOOD SERVICE INC	9026057263	9/5/25	764.78
237992	GORDON FOOD SERVICE INC	9026057274	9/5/25	913.52
237992	GORDON FOOD SERVICE INC	9026057276	9/5/25	962.45
237992	GORDON FOOD SERVICE INC	9026150718	9/5/25	984.08
237992	GORDON FOOD SERVICE INC	9026057270	9/5/25	1,157.57
237992	GORDON FOOD SERVICE INC	9026057281	9/5/25	1,286.18
237992	GORDON FOOD SERVICE INC	9026150708	9/5/25	1,712.68
237992	GORDON FOOD SERVICE INC	9026150714	9/5/25	2,064.74
237992	GORDON FOOD SERVICE INC	9026150618	9/5/25	2,741.60
237992	GORDON FOOD SERVICE INC	9025885427	9/5/25	2,905.06
237992	GORDON FOOD SERVICE INC	9025885432	9/5/25	3,064.24
237992	GORDON FOOD SERVICE INC	9025885436	9/5/25	4,172.20
237992	GORDON FOOD SERVICE INC	9026057261	9/5/25	5,171.42
237993	GREENHECK TURNER COMMUNITY	58	9/5/25	814.00
237993	GREENHECK TURNER COMMUNITY	59	9/5/25	868.50
237994	HOME INSULATION CO, INC	48873	9/5/25	1,150.00
237995	MACHINE TOOL & EQUIP INC	28358	9/5/25	4,904.32

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237996	MALBRIT MECHANICAL INC	8348	9/5/25	8,400.00
237997	MARATHON CO HEALTH DEPT	INV08255	9/5/25	30.00
237998	MEDCO SUPPLY COMPANY	IN99113891	9/5/25	1.44
237999	MELISKA, CLARA	SCHOLARSHIP	9/5/25	3,000.00
238000	METRO FIRE PROTECTION INC	4204	9/5/25	25.00
238000	METRO FIRE PROTECTION INC	4204	9/5/25	90.00
238000	METRO FIRE PROTECTION INC	4204	9/5/25	95.00
238001	MS GRAPHICS, LLC	20148391	9/5/25	75.00
238001	MS GRAPHICS, LLC	2.01484E+11	9/5/25	114.00
238001	MS GRAPHICS, LLC	2.01484E+11	9/5/25	880.00
238002	NAPA AUTO PARTS	958278	9/5/25	9.32
238003	PRETODD LLC	INV-000014	9/5/25	946.73
238004	PRINCE, NATHAN	SCHOLARSHIP	9/5/25	2,000.00
238005	RINGWELSKI, EMILY	SCHOLARSHIP	9/5/25	500.00
238006	SIMONSEN, CHRISTIAN	SCHOLARSHIP	9/5/25	500.00
238007	SLP TOOLKIT LLC	7236	9/5/25	675.00
238007	SLP TOOLKIT LLC	7236	9/5/25	1,575.00
238008	STREHLOW, COY	SCHOLARSHIP.	9/5/25	500.00
238008	STREHLOW, COY	SCHOLARSHIP	9/5/25	1,000.00
238009	T-MOBILE USA INC	5212025	9/5/25	156.00
238009	T-MOBILE USA INC	8222025	9/5/25	536.00
238010	TEACHER INNOVATIONS, INC.	1016543	9/5/25	486.00
238011	THE TREE FELLA, CO.	5970	9/5/25	6,550.00
238012	TITO INC	15980	9/5/25	22,632.60
238013	TWEET/GAROT MECHANICAL INC	167551	9/5/25	312.68
238014	WIDMANN, JOSIE	SCHOLARSHIP	9/5/25	250.00
238015	YANG, DUAJA	SCHOLARSHIP	9/5/25	500.00
238016	MONT L. MARTIN TRUSTEE	09052025A	9/5/25	67.00
238017	UNITED WAY OF MARATHON CNTY	20250905ADUWAY	9/5/25	620.51
238018	DC EVEREST HOCKEY HELPERS	9082025	9/12/25	100.00
238019	LAMERS BUS LINES, INC.	88985	9/12/25	1,500.00
238020	MENOMONIE HIGH SCHOOL	EF09132025	9/12/25	100.00
238021	SUPER LETTERING & SIGNS INC	9052025	9/12/25	595.00
238022	WSCA ADMIN	90825	9/12/25	210.00
238023	ABEE INC	11266	9/12/25	450.00
238023	ABEE INC	11266	9/12/25	450.00
238023	ABEE INC	11266	9/12/25	450.00
238023	ABEE INC	11058	9/12/25	1,090.00
238023	ABEE INC	11058	9/12/25	1,090.00
238023	ABEE INC	11058	9/12/25	1,090.00

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(9/1/2025 - 9/30/2025)

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238024	ABLENET INC	CI410257	9/12/25	225.00
238025	ALLIANT UTILITIES/WP&L	45870	9/12/25	706.77
238026	CALLTOWER INC	202733554	9/12/25	707.47
238027	CHARTER COMMUNICATIONS, INC.	1.71371E+14	9/12/25	965.21
238028	DC EVEREST SOCCER BOOSTERS	16	9/12/25	600.00
238029	EBLI	8802	9/12/25	1,000.00
238030	ENTERPRISE RENT-A-CAR COMPAN\	9HD7VR	9/12/25	299.30
238030	ENTERPRISE RENT-A-CAR COMPAN\	9HD51K	9/12/25	359.78
238031	FEDEX, INC.	8-978-1585	9/12/25	20.69
238032	FLINN SCIENTIFIC CO	3182546	9/12/25	19.65
238032	FLINN SCIENTIFIC CO	3182452	9/12/25	366.55
238033	GEORGE, LOGAN	SCHOLARSHIP	9/12/25	500.00
238034	HALL, KIRSTEN	SCHOLARSHIP	9/12/25	500.00
238034	HALL, KIRSTEN	SCHOLARSHIP.	9/12/25	600.00
238035	HOUGHTON MIFFLIN HARCOURT P	956337519	9/12/25	791.94
238035	HOUGHTON MIFFLIN HARCOURT P	956337519	9/12/25	1,796.44
238036	JAS CONSTRUCTION, LLC	4213	9/12/25	16,018.67
238037	JWC BUILDING SPECIALTIES, INC.	0225631-IN	9/12/25	1,650.00
238038	LAUNDRY SYSTEMS OF WI	65053	9/12/25	869.60
238039	LEGO EDUCATION	1190671909	9/12/25	7,138.50
238040	MARSHFIELD HIGH SCHOOL	WIAA 08272025	9/12/25	125.00
238041	MARSHFIELD MIDDLE SCHOOL	WIAA 09092025	9/12/25	100.00
238042	MCHS OCCUPATIONAL HEALTH	3764-43087	9/12/25	94.00
238043	MCKEOUGH, HEATHER	AUG2025 MILEAGE	9/12/25	47.60
238044	METRO FIRE PROTECTION INC	4257	9/12/25	35.00
238044	METRO FIRE PROTECTION INC	4150	9/12/25	54.00
238044	METRO FIRE PROTECTION INC	4258	9/12/25	60.00
238044	METRO FIRE PROTECTION INC	4155	9/12/25	80.00
238044	METRO FIRE PROTECTION INC	4148	9/12/25	105.00
238044	METRO FIRE PROTECTION INC	4142	9/12/25	105.00
238044	METRO FIRE PROTECTION INC	4152	9/12/25	110.00
238044	METRO FIRE PROTECTION INC	4156	9/12/25	118.00
238044	METRO FIRE PROTECTION INC	4146	9/12/25	125.00
238044	METRO FIRE PROTECTION INC	4145	9/12/25	170.00
238044	METRO FIRE PROTECTION INC	4151	9/12/25	191.00
238044	METRO FIRE PROTECTION INC	4157	9/12/25	272.00
238044	METRO FIRE PROTECTION INC	4153	9/12/25	370.00
238044	METRO FIRE PROTECTION INC	4146	9/12/25	370.00
238044	METRO FIRE PROTECTION INC	4148	9/12/25	409.00
238044	METRO FIRE PROTECTION INC	4154	9/12/25	424.00

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238044	METRO FIRE PROTECTION INC	4142	9/12/25	1,171.00
238045	MS GRAPHICS, LLC	2014-8393	9/12/25	261.00
238045	MS GRAPHICS, LLC	2014-8396	9/12/25	775.00
238045	MS GRAPHICS, LLC	2014-8394	9/12/25	6,078.60
238046	NEWSELA, INC.	INV51303	9/12/25	1,188.56
238046	NEWSELA, INC.	INV51303	9/12/25	2,000.00
238046	NEWSELA, INC.	INV51303	9/12/25	2,000.00
238046	NEWSELA, INC.	INV51303	9/12/25	3,000.00
238047	PERFECTION LEARNING CORP	INV1087609	9/12/25	265.03
238048	PRINCE, DEREK	SCHOLARSHIP	9/12/25	2,000.00
238049	RINGWELSKI, EMILY	SCHOLARSHIP.	9/12/25	500.00
238050	SCHOLASTIC BOOK CLUB	M7616559	9/12/25	227.70
238051	SHORT ANSWER INC	WCTDTW6J-0001	9/12/25	150.00
238052	STAPLES ADVANTAGE	6041700120	9/12/25	262.77
238052	STAPLES ADVANTAGE	6041700119	9/12/25	297.03
238053	STRATFORD SIGN CO LLC	70767	9/12/25	15,342.50
238054	STREICH EQUIPMENT CO INC	15009	9/12/25	3,716.00
238055	SUBURBAN SCHOOL SUPTS	Dues	9/12/25	200.00
238055	SUBURBAN SCHOOL SUPTS	SSS Conf	9/12/25	2,076.00
238056	SWANK MOVIE LICENSING USA	405261	9/12/25	8,190.00
238057	TEACHERS DISCOVERY	213375	9/12/25	43.91
238057	TEACHERS DISCOVERY	213377	9/12/25	87.86
238058	TEWGYZE SUPPLY INC	2025-0035	9/12/25	111.38
238059	THE FIX-IT SHOP LLC	3596	9/12/25	1,205.10
238060	THE TREE FELLA, CO.	5992	9/12/25	3,250.00
238061	TURNITIN, LLC.	IN-TII-64106	9/12/25	3,587.19
238061	TURNITIN, LLC.	IN-TII-64106	9/12/25	5,601.32
238062	VESTIS SERVICES LLC	45870	9/12/25	1,186.54
238063	VILLAGE OF WESTON	MAY-AUG2025 BALLDMND	9/12/25	176.21
238063	VILLAGE OF WESTON	MAY-AUG2025 BALLDMND	9/12/25	241.34
238063	VILLAGE OF WESTON	MAY-AUG2025 ADMIN	9/12/25	281.75
238063	VILLAGE OF WESTON	MAY-AUG2025 ADMIN	9/12/25	419.48
238063	VILLAGE OF WESTON	MAY-AUG2025 ADMIN	9/12/25	476.94
238063	VILLAGE OF WESTON	MAY-AUG2025 JH	9/12/25	1,854.05
238063	VILLAGE OF WESTON	13165	9/12/25	2,148.00
238063	VILLAGE OF WESTON	MAY-AUG2025 SH	9/12/25	2,282.37
238063	VILLAGE OF WESTON	MAY-AUG2025 JH	9/12/25	2,320.50
238063	VILLAGE OF WESTON	MAY-AUG2025 SH	9/12/25	2,893.65
238063	VILLAGE OF WESTON	MAY-AUG2025 JH	9/12/25	2,946.69
238063	VILLAGE OF WESTON	MAY-AUG2025 SH	9/12/25	4,303.25

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238064	WAUSAU EAST HIGH SCHOOL	WIAA 09022025	9/12/25	160.00
238065	WEST MUSIC CO	SI2551729	9/12/25	355.07
238066	WVC MIDDLE LEVEL ATHLETIC ASS(	WVC 2025-2026	9/12/25	125.00
238067	APPLETON EAST HIGH SCHOOL	EF09272025	9/19/25	200.00
238068	DC EVEREST SENIOR HIGH SCHOOL	SO-39048855	9/19/25	3,000.00
238069	DEPERE HIGH SCHOOL	EF09202025	9/19/25	95.00
238070	GREEN BAY PREBLE HS	EF09192025	9/19/25	95.00
238071	LOURDES ACADEMY	EF09272025	9/19/25	200.00
238072	STEVENS PT AREA HS SPASH	EF09222025	9/19/25	75.00
238073	STRATFORD HIGH SCHOOL	EF09262025	9/19/25	375.00
238074	WAUSAU EAST HIGH SCHOOL	EF09202025	9/19/25	300.00
238075	WI STATE TEACHERS CONFERENCE	WLSTC dated 9-4-25	9/19/25	438.75
238076	ANTIGO HIGH SCHOOL	WIAA 09182025	9/19/25	75.00
238077	ASPIRUS MEDICAL GROUP	147548	9/19/25	84.00
238077	ASPIRUS MEDICAL GROUP	147508	9/19/25	168.00
238077	ASPIRUS MEDICAL GROUP	147548	9/19/25	2,193.50
238078	BAESEMANN, ALIVIA	SCHOLARSHIP	9/19/25	500.00
238079	BOELTER COMPANIES, THE	98543957	9/19/25	22.05
238079	BOELTER COMPANIES, THE	98543957	9/19/25	29.41
238079	BOELTER COMPANIES, THE	98548213	9/19/25	61.26
238079	BOELTER COMPANIES, THE	98543957	9/19/25	66.16
238079	BOELTER COMPANIES, THE	98539949	9/19/25	80.08
238079	BOELTER COMPANIES, THE	98548213	9/19/25	81.69
238079	BOELTER COMPANIES, THE	98539949	9/19/25	106.79
238079	BOELTER COMPANIES, THE	98548213	9/19/25	183.79
238079	BOELTER COMPANIES, THE	98539949	9/19/25	240.25
238079	BOELTER COMPANIES, THE	98543957	9/19/25	617.53
238079	BOELTER COMPANIES, THE	98548213	9/19/25	1,715.37
238079	BOELTER COMPANIES, THE	98539949	9/19/25	2,242.35
238080	CARNEGIE LEARNING	1046287	9/19/25	539.80
238081	COSTA, BROOKLYN	SCHOLARSHIP.	9/19/25	3,000.00
238082	DENK, AHNA	SCHOLARSHIP	9/19/25	3,000.00
238083	FEDEX, INC.	8-986-17299	9/19/25	17.74
238084	FLINN SCIENTIFIC CO	3187270	9/19/25	122.36
238084	FLINN SCIENTIFIC CO	3185533	9/19/25	360.67
238085	GLEITER, JUSTIN	123456	9/19/25	74.00
238086	GOPHER SPORT, INC.	IN463853	9/19/25	127.52
238086	GOPHER SPORT, INC.	IN463853	9/19/25	139.75
238086	GOPHER SPORT, INC.	IN463853	9/19/25	743.71
238087	GORDON FOOD SERVICE INC	2002732128	9/19/25	(253.50)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238087	GORDON FOOD SERVICE INC	2002699003	9/19/25	(122.31)
238087	GORDON FOOD SERVICE INC	2002748034	9/19/25	(20.43)
238087	GORDON FOOD SERVICE INC	9026842977	9/19/25	7.10
238087	GORDON FOOD SERVICE INC	9026842982	9/19/25	17.75
238087	GORDON FOOD SERVICE INC	9026573171	9/19/25	20.07
238087	GORDON FOOD SERVICE INC	9026673223	9/19/25	35.50
238087	GORDON FOOD SERVICE INC	9026573136	9/19/25	53.25
238087	GORDON FOOD SERVICE INC	9026573168	9/19/25	55.97
238087	GORDON FOOD SERVICE INC	9026573173	9/19/25	71.00
238087	GORDON FOOD SERVICE INC	9026573163	9/19/25	74.55
238087	GORDON FOOD SERVICE INC	9026573139	9/19/25	84.09
238087	GORDON FOOD SERVICE INC	9026399521	9/19/25	92.54
238087	GORDON FOOD SERVICE INC	9026399525	9/19/25	99.40
238087	GORDON FOOD SERVICE INC	9026673191	9/19/25	101.86
238087	GORDON FOOD SERVICE INC	9026673198	9/19/25	106.29
238087	GORDON FOOD SERVICE INC	9026399491	9/19/25	121.25
238087	GORDON FOOD SERVICE INC	9026573131	9/19/25	139.28
238087	GORDON FOOD SERVICE INC	9026399523	9/19/25	146.83
238087	GORDON FOOD SERVICE INC	9026399488	9/19/25	155.68
238087	GORDON FOOD SERVICE INC	9026573165	9/19/25	163.52
238087	GORDON FOOD SERVICE INC	9026399467	9/19/25	183.13
238087	GORDON FOOD SERVICE INC	9026399467	9/19/25	196.69
238087	GORDON FOOD SERVICE INC	9026673200	9/19/25	203.72
238087	GORDON FOOD SERVICE INC	9026573177	9/19/25	235.16
238087	GORDON FOOD SERVICE INC	9026673227	9/19/25	288.35
238087	GORDON FOOD SERVICE INC	9026673197	9/19/25	342.95
238087	GORDON FOOD SERVICE INC	9024658554	9/19/25	405.74
238087	GORDON FOOD SERVICE INC	9026673199	9/19/25	450.10
238087	GORDON FOOD SERVICE INC	9026573175	9/19/25	514.12
238087	GORDON FOOD SERVICE INC	9026842968	9/19/25	687.93
238087	GORDON FOOD SERVICE INC	9026673193	9/19/25	700.48
238087	GORDON FOOD SERVICE INC	9026399509	9/19/25	861.57
238087	GORDON FOOD SERVICE INC	9026399461	9/19/25	910.69
238087	GORDON FOOD SERVICE INC	9026399522	9/19/25	930.86
238087	GORDON FOOD SERVICE INC	9026399489	9/19/25	1,014.04
238087	GORDON FOOD SERVICE INC	9026573157	9/19/25	1,353.14
238087	GORDON FOOD SERVICE INC	9026573134	9/19/25	1,527.50
238087	GORDON FOOD SERVICE INC	9026150640	9/19/25	1,716.30
238087	GORDON FOOD SERVICE INC	9026673215	9/19/25	1,995.97
238087	GORDON FOOD SERVICE INC	9026150638	9/19/25	2,685.84

DC EVEREST AREA SCHOOL DISTRICT
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(9/1/2025 - 9/30/2025)

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238087	GORDON FOOD SERVICE INC	9026842964	9/19/25	2,781.21
238087	GORDON FOOD SERVICE INC	9026573154	9/19/25	2,846.92
238087	GORDON FOOD SERVICE INC	9026673196	9/19/25	2,967.85
238087	GORDON FOOD SERVICE INC	9026673194	9/19/25	2,981.82
238087	GORDON FOOD SERVICE INC	9026573127	9/19/25	3,036.43
238087	GORDON FOOD SERVICE INC	9026399482	9/19/25	3,799.72
238087	GORDON FOOD SERVICE INC	9026573143	9/19/25	4,409.05
238087	GORDON FOOD SERVICE INC	9026150619	9/19/25	4,819.51
238087	GORDON FOOD SERVICE INC	9026673219	9/19/25	8,178.94
238087	GORDON FOOD SERVICE INC	9026399515	9/19/25	9,063.07
238088	GREMMINGER, BLAKE	SCHOLARSHIP	9/19/25	500.00
238089	GUERNDT, LILLIE	SCHOLARSHIP	9/19/25	1,000.00
238090	HEARTLAND PAYMENT SYS INC	HSSREC039376	9/19/25	10,270.00
238091	HIORNS PIANO SERVICE	8252025	9/19/25	60.00
238092	HOBBINS, TESSA	SCHOLARSHIP	9/19/25	750.00
238093	HORACE MANN MIDDLE SCHOOL	WIAA 09182025	9/19/25	100.00
238094	KILTY, JEREMY	56528	9/19/25	94.35
238095	LAMERS BUS LINES, INC.	89745	9/19/25	280.02
238096	MARATHON CO HEALTH DEPT	INV08314	9/19/25	30.00
238097	MATHFACTLAB LLC	25632	9/19/25	225.00
238098	MERRILL HIGH SCHOOL	WIAA 09202025	9/19/25	100.00
238099	METRO FIRE PROTECTION INC	4147	9/19/25	55.00
238099	METRO FIRE PROTECTION INC	4147	9/19/25	95.00
238099	METRO FIRE PROTECTION INC	4147	9/19/25	236.00
238100	MS GRAPHICS, LLC	2014-8395-828	9/19/25	180.00
238100	MS GRAPHICS, LLC	2014-8395-834	9/19/25	624.00
238101	NRG BUSINESS MARKETING	HS55035289	9/19/25	4,538.09
238102	PEDERSON, BRENNAN	SCHOLARSHIP.	9/19/25	100.00
238102	PEDERSON, BRENNAN	SCHOLARSHIP	9/19/25	500.00
238103	ROMA, BRENDA	123456	9/19/25	12.50
238104	SITEONE LANDSCAPE SUPPLY, LLC	157888021-001	9/19/25	3,309.32
238105	STAPLES ADVANTAGE	6042100887	9/19/25	4.99
238105	STAPLES ADVANTAGE	6042100888	9/19/25	9.44
238105	STAPLES ADVANTAGE	6042250652	9/19/25	26.49
238105	STAPLES ADVANTAGE	6042425988	9/19/25	67.29
238105	STAPLES ADVANTAGE	6042100889	9/19/25	83.38
238105	STAPLES ADVANTAGE	6042177698	9/19/25	351.26
238105	STAPLES ADVANTAGE	6042100890	9/19/25	517.33
238106	UNDERWOOD DISTRIBUTING CO	UDC62271	9/19/25	59.66
238107	UNGETHUM, EMILEE	SCHOLARSHIP	9/19/25	550.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238108	VESTIS SERVICES LLC	6320676321	9/19/25	44.61
238108	VESTIS SERVICES LLC	6320670166	9/19/25	46.30
238108	VESTIS SERVICES LLC	6320679588	9/19/25	47.91
238108	VESTIS SERVICES LLC	6320673318	9/19/25	48.26
238109	VILLAGE OF WESTON	MAY-AUG2025 GTCC	9/19/25	1,431.98
238109	VILLAGE OF WESTON	MAY-AUG2025 GTCC	9/19/25	1,989.91
238110	WALSWORTH PUBLISHING CO INC	331460A	9/19/25	3,556.98
238111	WARDS NATURAL SCIENCE	8819876843	9/19/25	48.08
238112	KOHN LAW FIRM SC	09192025A	9/19/25	225.37
238113	MONT L. MARTIN TRUSTEE	09192025A	9/19/25	67.00
238114	RAUSCH STURM-ATTORNEYS-DEBT	09192025A	9/19/25	352.90
238115	UNITED WAY OF MARATHON CNTY	20250919ADUWAY	9/19/25	669.01
238116	TEC21 EDUCATIONAL SERVICES	25-035	9/26/25	625.00
238117	THAO, YENGKEE	WISREN048537468	9/26/25	30.00
238118	WSCA ADMIN	DCEverest-AASCA-25	9/26/25	5,835.00
238119	AMERICAN ASPHALT OF WISCONSI	5300072168	9/26/25	6,470.00
238120	ANDERSON, CAEDMON	SCHOLARSHIP	9/26/25	500.00
238120	ANDERSON, CAEDMON	SCHOLARSHIP.	9/26/25	1,000.00
238121	BLOCK, JENNIFER	123456	9/26/25	341.00
238122	COMMERCIAL LAUNDRY SALES	17955	9/26/25	243.00
238123	CURRICULUM ASSOCIATES LLC	90921147	9/26/25	272.16
238124	EETC-EQUIPMENT & TRAINING COU	300004749	9/26/25	125.00
238125	EVERWAY LLC	00264278N	9/26/25	369.98
238126	FARRELL EQUIPMENT & SUPPLY CC	229294	9/26/25	4.13
238126	FARRELL EQUIPMENT & SUPPLY CC	238685	9/26/25	4.13
238126	FARRELL EQUIPMENT & SUPPLY CC	248269	9/26/25	4.13
238126	FARRELL EQUIPMENT & SUPPLY CC	257596	9/26/25	4.13
238126	FARRELL EQUIPMENT & SUPPLY CC	199422	9/26/25	77.61
238126	FARRELL EQUIPMENT & SUPPLY CC	198712	9/26/25	198.00
238127	FEDEX, INC.	8-996-02605	9/26/25	28.47
238128	FLINN SCIENTIFIC CO	3191454	9/26/25	24.24
238129	FREIDEL, TAYLOR	SCHOLARSHIP	9/26/25	750.00
238130	GEISS, SIDNEY	SCHOLARSHIP	9/26/25	700.00
238131	GORDON FOOD SERVICE INC	18966500	9/26/25	(1,144.39)
238131	GORDON FOOD SERVICE INC	2829749	9/26/25	(450.32)
238131	GORDON FOOD SERVICE INC	18966502	9/26/25	(162.88)
238131	GORDON FOOD SERVICE INC	2829751	9/26/25	(126.03)
238131	GORDON FOOD SERVICE INC	18966501	9/26/25	(82.75)
238131	GORDON FOOD SERVICE INC	2829750	9/26/25	(51.05)
238131	GORDON FOOD SERVICE INC	2002771101	9/26/25	(12.78)

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238131	GORDON FOOD SERVICE INC	9026939787	9/26/25	3.55
238131	GORDON FOOD SERVICE INC	9026573182	9/26/25	22.80
238131	GORDON FOOD SERVICE INC	9026939650	9/26/25	24.65
238131	GORDON FOOD SERVICE INC	9026842980	9/26/25	26.67
238131	GORDON FOOD SERVICE INC	9026573182	9/26/25	30.40
238131	GORDON FOOD SERVICE INC	9026939646	9/26/25	46.67
238131	GORDON FOOD SERVICE INC	9026673217	9/26/25	56.52
238131	GORDON FOOD SERVICE INC	9026573182	9/26/25	68.40
238131	GORDON FOOD SERVICE INC	9026939784	9/26/25	108.40
238131	GORDON FOOD SERVICE INC	9026842981	9/26/25	118.25
238131	GORDON FOOD SERVICE INC	9026673203	9/26/25	182.68
238131	GORDON FOOD SERVICE INC	9026939785	9/26/25	254.87
238131	GORDON FOOD SERVICE INC	9026939650	9/26/25	255.20
238131	GORDON FOOD SERVICE INC	9026939739	9/26/25	294.30
238131	GORDON FOOD SERVICE INC	9026939682	9/26/25	306.51
238131	GORDON FOOD SERVICE INC	9026673203	9/26/25	312.09
238131	GORDON FOOD SERVICE INC	9026939646	9/26/25	360.60
238131	GORDON FOOD SERVICE INC	9026939740	9/26/25	395.63
238131	GORDON FOOD SERVICE INC	9026939683	9/26/25	416.33
238131	GORDON FOOD SERVICE INC	9026842986	9/26/25	459.27
238131	GORDON FOOD SERVICE INC	9026842973	9/26/25	544.51
238131	GORDON FOOD SERVICE INC	9026842989	9/26/25	558.67
238131	GORDON FOOD SERVICE INC	9026573182	9/26/25	638.42
238131	GORDON FOOD SERVICE INC	9027116337	9/26/25	701.52
238131	GORDON FOOD SERVICE INC	9026842967	9/26/25	1,063.85
238131	GORDON FOOD SERVICE INC	9026939781	9/26/25	2,088.76
238131	GORDON FOOD SERVICE INC	9026939669	9/26/25	2,195.64
238131	GORDON FOOD SERVICE INC	9026842972	9/26/25	2,745.61
238131	GORDON FOOD SERVICE INC	9026939722	9/26/25	3,622.21
238131	GORDON FOOD SERVICE INC	9026842975	9/26/25	6,720.00
238131	GORDON FOOD SERVICE INC	9026939773	9/26/25	7,807.03
238132	GREEN VALLEY SEPTIC LLC	I15610	9/26/25	200.00
238133	HAPPY NUMBERS INC.	117844	9/26/25	370.00
238134	IMAGINE YOUR CAPACITY COUNSEI	3807	9/26/25	60.00
238135	JAIPURI, SOLOMON	SCHOLARSHIP	9/26/25	350.00
238136	JOHN MUIR MIDDLE SCHOOL	WIAA 09252025	9/26/25	100.00
238137	K AND M ELECTRIC INC	28841	9/26/25	330.00
238138	KITCHELL, TED	REF 09192025	9/26/25	60.00
238139	LAMERS BUS LINES, INC.	89952	9/26/25	135.52
238139	LAMERS BUS LINES, INC.	89930	9/26/25	154.29

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238139	LAMERS BUS LINES, INC.	89937	9/26/25	193.34
238139	LAMERS BUS LINES, INC.	89951	9/26/25	292.28
238139	LAMERS BUS LINES, INC.	89922	9/26/25	323.64
238139	LAMERS BUS LINES, INC.	89855	9/26/25	332.01
238139	LAMERS BUS LINES, INC.	89924	9/26/25	359.40
238139	LAMERS BUS LINES, INC.	89931	9/26/25	415.54
238139	LAMERS BUS LINES, INC.	89919	9/26/25	419.32
238139	LAMERS BUS LINES, INC.	89923	9/26/25	533.79
238139	LAMERS BUS LINES, INC.	89926	9/26/25	851.15
238139	LAMERS BUS LINES, INC.	89750	9/26/25	2,587.38
238140	LEGACY SOLAR COOP	1896	9/26/25	1,750.00
238141	LONDERVILLE ENTERPRISES	7063519	9/26/25	417.13
238142	MARCO	40164933	9/26/25	17,964.09
238143	MERAKI CONSULTING LLC	#69	9/26/25	3,500.00
238144	MS GRAPHICS, LLC	2014-8263	9/26/25	12.00
238145	NAPA AUTO PARTS	959712	9/26/25	3.69
238145	NAPA AUTO PARTS	959248	9/26/25	33.48
238145	NAPA AUTO PARTS	959643	9/26/25	34.47
238145	NAPA AUTO PARTS	959250	9/26/25	59.16
238145	NAPA AUTO PARTS	959672	9/26/25	69.99
238145	NAPA AUTO PARTS	959661	9/26/25	70.47
238145	NAPA AUTO PARTS	959514	9/26/25	99.12
238145	NAPA AUTO PARTS	960156	9/26/25	113.30
238145	NAPA AUTO PARTS	595642	9/26/25	304.46
238146	PARTS TOWN, LLC.	2500445898	9/26/25	(506.10)
238146	PARTS TOWN, LLC.	2106841291	9/26/25	117.22
238146	PARTS TOWN, LLC.	2106797665	9/26/25	140.90
238146	PARTS TOWN, LLC.	506565530	9/26/25	140.93
238146	PARTS TOWN, LLC.	506473633	9/26/25	236.96
238147	PITNEY BOWES GLOBAL FINANCIAL	3321325289	9/26/25	426.57
238148	STAPLES ADVANTAGE	6042750301	9/26/25	37.51
238148	STAPLES ADVANTAGE	6042922627	9/26/25	57.24
238149	THE MASTER TEACHER	116809682	9/26/25	310.00
238150	TROTZER, DEAKIN	SCHOLARSHIP	9/26/25	250.00
238151	TWEET/GAROT MECHANICAL INC	8984	9/26/25	30,559.49
238151	TWEET/GAROT MECHANICAL INC	8984	9/26/25	68,019.51
238152	VESTIS SERVICES LLC	6320683326	9/26/25	47.91
238153	WAUSAU SHARPENING SRVS LLC	4470	9/26/25	157.95
238154	WEBIT DIANE WEINHEIMER-WEBBI	2102	9/26/25	195.00
252600388	ALECKSON, TED	AUG2025 MILEAGE	9/5/25	21.98

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600389	AMAZON CAPITAL SERVICES	1C7J-LQ4V-DH7T	9/5/25	(49.99)
252600389	AMAZON CAPITAL SERVICES	16HP-13J1-1PF4	9/5/25	(8.95)
252600389	AMAZON CAPITAL SERVICES	1XH4-R4MC-63JW	9/5/25	5.99
252600389	AMAZON CAPITAL SERVICES	13NT-FG4M-41QJ	9/5/25	15.69
252600389	AMAZON CAPITAL SERVICES	1FGT-NQD6-MHV4	9/5/25	21.93
252600389	AMAZON CAPITAL SERVICES	1DH1-HJ44-JKMQ	9/5/25	22.58
252600389	AMAZON CAPITAL SERVICES	1H4P-YRPJ-VTPF	9/5/25	27.32
252600389	AMAZON CAPITAL SERVICES	11X1-LW66-JMCR	9/5/25	33.98
252600389	AMAZON CAPITAL SERVICES	116X-LT79-NCF7	9/5/25	37.74
252600389	AMAZON CAPITAL SERVICES	1XJJ-MW64-FFM4	9/5/25	37.95
252600389	AMAZON CAPITAL SERVICES	1VJ9-WLND-996C	9/5/25	38.52
252600389	AMAZON CAPITAL SERVICES	164J-74NR-JVFG	9/5/25	38.96
252600389	AMAZON CAPITAL SERVICES	16LC-DY67-66DM	9/5/25	40.05
252600389	AMAZON CAPITAL SERVICES	1W3D-JN6W-67R6	9/5/25	48.13
252600389	AMAZON CAPITAL SERVICES	1YNF-T1F7-KJ93	9/5/25	52.98
252600389	AMAZON CAPITAL SERVICES	1TJ1-J1MC-6HDP	9/5/25	53.98
252600389	AMAZON CAPITAL SERVICES	1YNF-T1F7-3MFN	9/5/25	57.23
252600389	AMAZON CAPITAL SERVICES	1DH1-HJ44-JKMQ	9/5/25	63.53
252600389	AMAZON CAPITAL SERVICES	1F47-QTYP-39XD	9/5/25	73.70
252600389	AMAZON CAPITAL SERVICES	1DVY-TRXP-KPRW	9/5/25	78.52
252600389	AMAZON CAPITAL SERVICES	137W-143F-KYTN	9/5/25	95.70
252600389	AMAZON CAPITAL SERVICES	194F-RG3K-JH4D	9/5/25	107.95
252600389	AMAZON CAPITAL SERVICES	16HP-13J1-VRKX	9/5/25	112.73
252600389	AMAZON CAPITAL SERVICES	1LGJ-MGVD-NJ4R	9/5/25	128.10
252600389	AMAZON CAPITAL SERVICES	1JDX-JMMF-MYCF	9/5/25	134.00
252600389	AMAZON CAPITAL SERVICES	1GFW-7RT6-4MFV	9/5/25	195.09
252600389	AMAZON CAPITAL SERVICES	1DH1-HJ44-JKMQ	9/5/25	214.50
252600389	AMAZON CAPITAL SERVICES	1G1P-6LWF-NCLG	9/5/25	256.96
252600389	AMAZON CAPITAL SERVICES	11WC-HP7P-JDXG	9/5/25	257.81
252600389	AMAZON CAPITAL SERVICES	13GH-T33K-KRQD	9/5/25	271.60
252600389	AMAZON CAPITAL SERVICES	1GFW-7RT6-6LVR	9/5/25	285.77
252600389	AMAZON CAPITAL SERVICES	1GLT-XMF3-99G7	9/5/25	306.73
252600389	AMAZON CAPITAL SERVICES	1WPK-9MYG-L6LL	9/5/25	388.74
252600389	AMAZON CAPITAL SERVICES	19JM-DCLV-4XP3	9/5/25	403.74
252600390	AMELSE, RICK	REF08262025	9/5/25	110.00
252600391	ASCENSION WI EMP SOLUTIONS	425773	9/5/25	4,812.50
252600392	BELANGER, SCOTT	REF 08272025	9/5/25	75.00
252600393	BLUE EDGE ENERGY LLC	6125	9/5/25	200.44
252600394	BUCHBERGER, LAWRENCE	REF 08272025	9/5/25	75.00
252600395	CARRICO AQUATIC RESOURCES, IN(	20256510	9/5/25	137.50

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600396	CHAVEZ, ADRIAN	AUG2025 MILEAGE	9/5/25	210.98
252600397	COOK, WILLIAM	REF 08272025	9/5/25	75.00
252600398	DETERT, DAWN	REF08262025	9/5/25	110.00
252600399	DOMKA, ADAM	AUG2025 MILEAGE	9/5/25	130.90
252600400	EDER, KRISTY	AUG2025 MILEAGE	9/5/25	121.80
252600401	ENGEBRETSON, AMY	AUG2025 MILEAGE	9/5/25	47.81
252600402	ENGLISH, JOSHUA	REF08282025	9/5/25	60.00
252600403	ERSPAMER, STEVEN	REF08282025	9/5/25	120.00
252600404	FIRST SUPPLY LLC	186365-00	9/5/25	31.51
252600405	FOEMMEL, DAVID	REF08282025	9/5/25	120.00
252600406	FORE-FRONT MECHANICAL, INC.	W12753	9/5/25	391.92
252600406	FORE-FRONT MECHANICAL, INC.	W12750	9/5/25	600.00
252600406	FORE-FRONT MECHANICAL, INC.	W12752	9/5/25	630.00
252600406	FORE-FRONT MECHANICAL, INC.	W12754	9/5/25	815.00
252600406	FORE-FRONT MECHANICAL, INC.	W12751	9/5/25	836.50
252600407	GESKE, TYLER	REF 08272025	9/5/25	75.00
252600408	GILBERTSON, KENDRA	AUG2025 ITEM	9/5/25	66.47
252600409	GRAINGER INC, WW	9622114297	9/5/25	20.73
252600410	GRAYKOWSKI'S DISTRIBUTING LLC	6006	9/5/25	553.00
252600410	GRAYKOWSKI'S DISTRIBUTING LLC	5402	9/5/25	667.00
252600411	GUTSCH, RYAN	REF08262025	9/5/25	60.00
252600411	GUTSCH, RYAN	REF08262025	9/5/25	110.00
252600412	HALING, WILLIAM	REF08282025	9/5/25	60.00
252600413	HALUSKA, JAMES	REF08282025	9/5/25	120.00
252600414	HEAT & POWER PRODUCTS INC.	49354	9/5/25	257.59
252600415	HEID MUSIC COMPANY, INC.-APPLI	3982989	9/5/25	42.49
252600415	HEID MUSIC COMPANY, INC.-APPLI	3982987	9/5/25	377.04
252600415	HEID MUSIC COMPANY, INC.-APPLI	3982989	9/5/25	1,238.38
252600415	HEID MUSIC COMPANY, INC.-APPLI	3982988	9/5/25	3,004.69
252600416	HOLIDAY WHOLESALE, INC	2123333	9/5/25	(26.75)
252600416	HOLIDAY WHOLESALE, INC	2121651	9/5/25	9.66
252600416	HOLIDAY WHOLESALE, INC	2115225	9/5/25	142.05
252600416	HOLIDAY WHOLESALE, INC	2115083	9/5/25	270.38
252600416	HOLIDAY WHOLESALE, INC	2115225	9/5/25	273.23
252600416	HOLIDAY WHOLESALE, INC	2121651	9/5/25	307.45
252600416	HOLIDAY WHOLESALE, INC	2108934	9/5/25	493.16
252600416	HOLIDAY WHOLESALE, INC	2115083	9/5/25	740.68
252600417	HOUTS, ROBERT	REF08282025	9/5/25	120.00
252600418	INTEGRITY FIRE PROTECTION LLC	1334	9/5/25	318.00
252600418	INTEGRITY FIRE PROTECTION LLC	1336	9/5/25	318.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600418	INTEGRITY FIRE PROTECTION LLC	1333	9/5/25	318.00
252600418	INTEGRITY FIRE PROTECTION LLC	1335	9/5/25	336.00
252600419	JANKE, TODD	REF 08272025	9/5/25	75.00
252600420	JENKIN, DOUGLAS	1234567Doug	9/5/25	386.50
252600421	JOSWIAK, DEREK	REF08282025	9/5/25	120.00
252600422	KAPPEL, SAMANTHA	AUG2025 ITEM	9/5/25	65.00
252600423	KRAUTKRAMER, ANDY	REF 08272025	9/5/25	75.00
252600424	LEHRKE, CAROLYN	COBRA Dental	9/5/25	55.93
252600424	LEHRKE, CAROLYN	COBRA Health	9/5/25	854.52
252600425	MARATHON PEST CONTROL	65863	9/5/25	40.00
252600425	MARATHON PEST CONTROL	65862	9/5/25	42.00
252600426	MCPASD	2025-2026	9/5/25	300.00
252600427	MID WISCONSIN BEVERAGE	5584252	9/5/25	(20.00)
252600427	MID WISCONSIN BEVERAGE	2165176	9/5/25	78.00
252600427	MID WISCONSIN BEVERAGE	2165177	9/5/25	1,342.97
252600428	NASSCO INC - CUSTODIAL	6594011	9/5/25	79.47
252600428	NASSCO INC - CUSTODIAL	6596002	9/5/25	391.30
252600429	NCS PEARSON INC	28970006	9/5/25	311.06
252600429	NCS PEARSON INC	28970006	9/5/25	1,231.89
252600430	NORTHWAY COMMUNICATIONS IN	185714	9/5/25	1,712.00
252600431	NYE, CASEY	AUG2025 MILEAGE	9/5/25	75.60
252600432	OMNI GLASS & PAINT, LLC	015645-IN	9/5/25	1,898.00
252600433	PARLIER, DANIEL	REF08262025	9/5/25	60.00
252600433	PARLIER, DANIEL	REF08262025	9/5/25	110.00
252600434	PERFORMANCE FOODSERVICE	975201	9/5/25	2,038.38
252600435	PETERSON, MARGARET	AUG2025 ITEM	9/5/25	50.54
252600436	POPHAL EDUCATION LLC	45901	9/5/25	60.00
252600436	POPHAL EDUCATION LLC	121 Sep	9/5/25	1,562.50
252600437	PRO ED, INC.	3099006	9/5/25	136.00
252600437	PRO ED, INC.	3098953	9/5/25	218.00
252600438	RENZELMANN, CHRISTOPHER	REF08282025	9/5/25	60.00
252600439	SCHULT, MATTHEW	AUG2025 MILEAGE	9/5/25	49.28
252600440	SIPPEL, MARC	REF 08222025	9/5/25	75.00
252600441	SOLUM, NICHOLAS	REF08282025	9/5/25	60.00
252600441	SOLUM, NICHOLAS	REF08262025	9/5/25	110.00
252600442	STANKOWSKI, SETH	REF08262025	9/5/25	60.00
252600442	STANKOWSKI, SETH	REF08262025	9/5/25	110.00
252600443	STERLING WATER INC	CD128187	9/5/25	14.60
252600443	STERLING WATER INC	CD128168	9/5/25	46.00
252600444	STOCKWELL, GARY	REF 08222025	9/5/25	75.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600444	STOCKWELL, GARY	REF 08272025	9/5/25	75.00
252600445	SULLIVAN, SHAWN	REF08282025	9/5/25	60.00
252600446	TARRAS, STEPHEN	REF 08272025	9/5/25	75.00
252600447	VIKING ELECTRIC SUPPLY	S009509383.001	9/5/25	(102.89)
252600447	VIKING ELECTRIC SUPPLY	S009496567.001	9/5/25	141.65
252600448	WAGNER, ABIGAIL	AUG2025 ITEM	9/5/25	35.47
252600449	WASB-WI ASSN OF SCHL BOARDS	WASB Region 5 Grabko	9/5/25	107.00
252600450	WENNINGER, ERIC	AUG2025 ITEM	9/5/25	71.22
252600450	WENNINGER, ERIC	AUG2025 ITEM	9/5/25	79.00
252600450	WENNINGER, ERIC	AUG2025 ITEM	9/5/25	150.00
252600451	WENNING GRINDING SUPPLY INC.	105935	9/5/25	97.92
252600451	WENNING GRINDING SUPPLY INC.	105963	9/5/25	190.84
252600452	ZURAKOWSKI, AUSTIN	AUG2025 ITEM	9/5/25	17.99
252600452	ZURAKOWSKI, AUSTIN	AUG2025 MILEAGE	9/5/25	81.27
252600453	ABLE DISTRIBUTING CO INC	S022215234.001	9/12/25	3.29
252600454	ALVIS, LEROY JR	REF 09042025	9/12/25	120.00
252600454	ALVIS, LEROY JR	REF09062025	9/12/25	250.00
252600455	AMAZON CAPITAL SERVICES	13DH-HR1R-K791	9/12/25	(43.55)
252600455	AMAZON CAPITAL SERVICES	1XXJ-JRGG-6F49	9/12/25	(9.98)
252600455	AMAZON CAPITAL SERVICES	1NC6-MML9-C4LX	9/12/25	3.48
252600455	AMAZON CAPITAL SERVICES	14TQ-1NQJ-X4Y6	9/12/25	3.99
252600455	AMAZON CAPITAL SERVICES	1MLK-KW76-4MWW	9/12/25	6.64
252600455	AMAZON CAPITAL SERVICES	1469-M3TX-FRWJ	9/12/25	6.98
252600455	AMAZON CAPITAL SERVICES	14F6-PDM3-C1NH	9/12/25	7.18
252600455	AMAZON CAPITAL SERVICES	1RQQ-HJ7W-9K7F	9/12/25	7.42
252600455	AMAZON CAPITAL SERVICES	161G-CGLL-1HWR	9/12/25	7.99
252600455	AMAZON CAPITAL SERVICES	1YLQ-YDQQ-6P4Q	9/12/25	9.49
252600455	AMAZON CAPITAL SERVICES	1VM3-PRKT-FY47	9/12/25	9.49
252600455	AMAZON CAPITAL SERVICES	1KRW-MVQ6-FRFG	9/12/25	9.69
252600455	AMAZON CAPITAL SERVICES	1WXX-CNMD-9QQ6	9/12/25	9.96
252600455	AMAZON CAPITAL SERVICES	1QLF-MJY3-6NHJ	9/12/25	9.99
252600455	AMAZON CAPITAL SERVICES	1K7R-JNYH-4YTR	9/12/25	9.99
252600455	AMAZON CAPITAL SERVICES	1CR1-H67H-4NQC	9/12/25	10.99
252600455	AMAZON CAPITAL SERVICES	1RR3-CKQW-7QCT	9/12/25	11.64
252600455	AMAZON CAPITAL SERVICES	1V3L-4G1J-CMLF	9/12/25	13.49
252600455	AMAZON CAPITAL SERVICES	1VDF-JYPR-3TXK	9/12/25	13.99
252600455	AMAZON CAPITAL SERVICES	1GVW-3RWX-7RQY	9/12/25	13.99
252600455	AMAZON CAPITAL SERVICES	19NM-YLRR-WHG7	9/12/25	14.99
252600455	AMAZON CAPITAL SERVICES	1N77-KXHY-46DC	9/12/25	16.17
252600455	AMAZON CAPITAL SERVICES	1CNX-TDLQ-4QPL	9/12/25	16.58

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600455	AMAZON CAPITAL SERVICES	16JQ-YGPD-7QHG	9/12/25	19.99
252600455	AMAZON CAPITAL SERVICES	1GVW-3RWX-7RQY	9/12/25	21.28
252600455	AMAZON CAPITAL SERVICES	1M9X-H16P-7QHJ	9/12/25	21.59
252600455	AMAZON CAPITAL SERVICES	13CQ-QKVP-946P	9/12/25	21.84
252600455	AMAZON CAPITAL SERVICES	14HY-646N-74YL	9/12/25	22.99
252600455	AMAZON CAPITAL SERVICES	1RWR-L1MY-1PYT	9/12/25	23.02
252600455	AMAZON CAPITAL SERVICES	14F6-PDM3-C1NH	9/12/25	23.02
252600455	AMAZON CAPITAL SERVICES	1CNX-TDLQ-693C	9/12/25	23.80
252600455	AMAZON CAPITAL SERVICES	11FH-JYHV-3146	9/12/25	23.86
252600455	AMAZON CAPITAL SERVICES	1NC6-MML9-C4LX	9/12/25	24.51
252600455	AMAZON CAPITAL SERVICES	1WP7-W4KD-67Y1	9/12/25	25.00
252600455	AMAZON CAPITAL SERVICES	1K7R-JNYH-4Y1G	9/12/25	25.47
252600455	AMAZON CAPITAL SERVICES	1TJM-JX1W-3GXP	9/12/25	26.98
252600455	AMAZON CAPITAL SERVICES	1CCR-JKWP-4C43	9/12/25	26.98
252600455	AMAZON CAPITAL SERVICES	1MFQ-JHKK-774K	9/12/25	27.17
252600455	AMAZON CAPITAL SERVICES	1RQQ-HJ7W-9K4K	9/12/25	28.45
252600455	AMAZON CAPITAL SERVICES	1V3L-4G1J-9TKD	9/12/25	28.50
252600455	AMAZON CAPITAL SERVICES	133D-3W7C-4KCW	9/12/25	28.95
252600455	AMAZON CAPITAL SERVICES	1V3L-4G1J-Y3LH	9/12/25	29.77
252600455	AMAZON CAPITAL SERVICES	1PWR-RLPL-47HN	9/12/25	29.96
252600455	AMAZON CAPITAL SERVICES	1MPP-FKPD-FJYJ	9/12/25	29.99
252600455	AMAZON CAPITAL SERVICES	1WPK-3XRL-6GWR	9/12/25	30.18
252600455	AMAZON CAPITAL SERVICES	1RWR-L1MY-L7QP	9/12/25	30.34
252600455	AMAZON CAPITAL SERVICES	1XMV-H1CV-NXC7	9/12/25	31.91
252600455	AMAZON CAPITAL SERVICES	1RY1-3FHR-6GR6	9/12/25	32.99
252600455	AMAZON CAPITAL SERVICES	1CR1-H67H-3G4W	9/12/25	35.19
252600455	AMAZON CAPITAL SERVICES	1T7P-DFHV-4NT9	9/12/25	36.99
252600455	AMAZON CAPITAL SERVICES	1K7R-JNYH-4Y1G	9/12/25	39.99
252600455	AMAZON CAPITAL SERVICES	167Y-3P3Y-4V1T	9/12/25	41.58
252600455	AMAZON CAPITAL SERVICES	1166-C3KK-KTGY	9/12/25	41.99
252600455	AMAZON CAPITAL SERVICES	1T7P-DFHV-16RY	9/12/25	44.25
252600455	AMAZON CAPITAL SERVICES	1WF1-W6WP-3YLX	9/12/25	44.99
252600455	AMAZON CAPITAL SERVICES	16JP-LPYV-WPDP	9/12/25	47.22
252600455	AMAZON CAPITAL SERVICES	1GYY-4XD6-3LYF	9/12/25	47.50
252600455	AMAZON CAPITAL SERVICES	17RQ-JN7R-3VRK	9/12/25	47.50
252600455	AMAZON CAPITAL SERVICES	16D4-9RRP-JV14	9/12/25	47.97
252600455	AMAZON CAPITAL SERVICES	1T7P-DFHV-16RY	9/12/25	48.40
252600455	AMAZON CAPITAL SERVICES	1YQ3-HXL7-9T1D	9/12/25	49.98
252600455	AMAZON CAPITAL SERVICES	19KM-QNTK-4GGP	9/12/25	50.67
252600455	AMAZON CAPITAL SERVICES	1HHR-3D3D-9TMV	9/12/25	54.61

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600455	AMAZON CAPITAL SERVICES	1RX7-X19P-CJCT	9/12/25	54.61
252600455	AMAZON CAPITAL SERVICES	1CJ1-6HTJ-H4MY	9/12/25	55.47
252600455	AMAZON CAPITAL SERVICES	1VMM-TCNP-9JNG	9/12/25	55.88
252600455	AMAZON CAPITAL SERVICES	1KPQ-LLLL-LKKH	9/12/25	56.36
252600455	AMAZON CAPITAL SERVICES	1XPK-L7K1-Y69G	9/12/25	57.92
252600455	AMAZON CAPITAL SERVICES	1THH-NXPP-P363	9/12/25	59.80
252600455	AMAZON CAPITAL SERVICES	19H7-YGJM-9HQP	9/12/25	60.78
252600455	AMAZON CAPITAL SERVICES	14KD-9Y9L-9TMV	9/12/25	60.98
252600455	AMAZON CAPITAL SERVICES	133D-3W7C-4KCW	9/12/25	62.07
252600455	AMAZON CAPITAL SERVICES	17Y6-RDWM-6XWM	9/12/25	63.69
252600455	AMAZON CAPITAL SERVICES	1RKF-M67M-LQV4	9/12/25	63.96
252600455	AMAZON CAPITAL SERVICES	1YCX-NMP4-NKJM	9/12/25	64.06
252600455	AMAZON CAPITAL SERVICES	1TK9-CFD9-4HF4	9/12/25	64.37
252600455	AMAZON CAPITAL SERVICES	11FH-JYHV-6KFY	9/12/25	69.76
252600455	AMAZON CAPITAL SERVICES	1WQX-RGMP-MY3Q	9/12/25	72.14
252600455	AMAZON CAPITAL SERVICES	1RWR-L1MY-1PYT	9/12/25	73.75
252600455	AMAZON CAPITAL SERVICES	1GXT-VQDT-496L	9/12/25	75.00
252600455	AMAZON CAPITAL SERVICES	16MW-PPPP-34XP	9/12/25	77.34
252600455	AMAZON CAPITAL SERVICES	149W-XPQY-T1LX	9/12/25	77.92
252600455	AMAZON CAPITAL SERVICES	1WP7-W4KD-67Y1	9/12/25	79.90
252600455	AMAZON CAPITAL SERVICES	1XMV-H1CV-NXC7	9/12/25	80.00
252600455	AMAZON CAPITAL SERVICES	1CCM-Y1D4-9HK7	9/12/25	86.49
252600455	AMAZON CAPITAL SERVICES	14TQ-1NQJ-YJWV	9/12/25	91.47
252600455	AMAZON CAPITAL SERVICES	19DJ-Y76Y-P9V6	9/12/25	92.92
252600455	AMAZON CAPITAL SERVICES	1YMN-NFRW-3FXW	9/12/25	93.39
252600455	AMAZON CAPITAL SERVICES	1CR3-FQJL-49QK	9/12/25	93.53
252600455	AMAZON CAPITAL SERVICES	16MW-PPPP-4NH4	9/12/25	97.53
252600455	AMAZON CAPITAL SERVICES	1QJR-4DMR-47PK	9/12/25	98.78
252600455	AMAZON CAPITAL SERVICES	1HC1-R6DK-4WCT	9/12/25	99.14
252600455	AMAZON CAPITAL SERVICES	1MF7-PD43-37VR	9/12/25	99.99
252600455	AMAZON CAPITAL SERVICES	179T-TVV1-DY6P	9/12/25	103.23
252600455	AMAZON CAPITAL SERVICES	1TDT-GW6W-CGPV	9/12/25	103.71
252600455	AMAZON CAPITAL SERVICES	1YMN-NFRW-3FXW	9/12/25	104.49
252600455	AMAZON CAPITAL SERVICES	1NTD-WPGD-QPNL	9/12/25	104.75
252600455	AMAZON CAPITAL SERVICES	1NTD-WPGD-QPYW	9/12/25	104.75
252600455	AMAZON CAPITAL SERVICES	131M-RDWT-CX6D	9/12/25	108.94
252600455	AMAZON CAPITAL SERVICES	1V3L-4G1J-WH47	9/12/25	109.18
252600455	AMAZON CAPITAL SERVICES	17C9-Y1FY-6617	9/12/25	111.82
252600455	AMAZON CAPITAL SERVICES	14GC-DQ1N-9KK3	9/12/25	143.05
252600455	AMAZON CAPITAL SERVICES	1CCM-Y1D4-6K7Y	9/12/25	145.45

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600455	AMAZON CAPITAL SERVICES	1RYK-CQCX-3QKF	9/12/25	149.98
252600455	AMAZON CAPITAL SERVICES	17RQ-JN7R-3VRK	9/12/25	159.80
252600455	AMAZON CAPITAL SERVICES	1F4G-9C4X-YY69	9/12/25	166.38
252600455	AMAZON CAPITAL SERVICES	1K4L-46MY-49G9	9/12/25	169.06
252600455	AMAZON CAPITAL SERVICES	1PXT-N73R-13M6	9/12/25	169.31
252600455	AMAZON CAPITAL SERVICES	1LRM-7GK9-6NWQ	9/12/25	191.84
252600455	AMAZON CAPITAL SERVICES	1GN1-DRQP-7C1D	9/12/25	195.72
252600455	AMAZON CAPITAL SERVICES	16D4-9RRP-KWCH	9/12/25	203.24
252600455	AMAZON CAPITAL SERVICES	1JLQ-VFR4-3DKN	9/12/25	207.02
252600455	AMAZON CAPITAL SERVICES	1PXT-N73R-13M6	9/12/25	231.26
252600455	AMAZON CAPITAL SERVICES	173Y-XYYP-3G4Q	9/12/25	242.23
252600455	AMAZON CAPITAL SERVICES	1767-9MDP-31FH	9/12/25	248.94
252600455	AMAZON CAPITAL SERVICES	1KJK-HJ7N-3J1D	9/12/25	251.05
252600455	AMAZON CAPITAL SERVICES	1KPQ-LLLL-DR6K	9/12/25	260.98
252600455	AMAZON CAPITAL SERVICES	1LQC-L73Y-3NLM	9/12/25	262.20
252600455	AMAZON CAPITAL SERVICES	139J-PYXN-79LM	9/12/25	266.64
252600455	AMAZON CAPITAL SERVICES	1CYC-MGJ1-9QW6	9/12/25	271.39
252600455	AMAZON CAPITAL SERVICES	1QQM-9RG7-DG7W	9/12/25	312.00
252600455	AMAZON CAPITAL SERVICES	1KY1-YPWC-6CHL	9/12/25	312.90
252600455	AMAZON CAPITAL SERVICES	1GYY-4XD6-3LYF	9/12/25	334.86
252600455	AMAZON CAPITAL SERVICES	134G-TKY1-13KC	9/12/25	346.99
252600455	AMAZON CAPITAL SERVICES	1WGC-FLMK-6F99	9/12/25	734.24
252600456	AUGUST WINTER & SONS INC	69901	9/12/25	159,338.64
252600456	AUGUST WINTER & SONS INC	69901	9/12/25	252,461.36
252600457	BABCOCK, HARRY	REF09062025	9/12/25	30.00
252600457	BABCOCK, HARRY	REF09062025	9/12/25	250.00
252600458	BELANGER, SCOTT	REF 09022025	9/12/25	100.00
252600459	BLUUM OF MINNESOTA, LLC.	1058587	9/12/25	925.00
252600460	BUEGE, BRIAN	AUG2025 ITEM	9/12/25	67.73
252600461	CARLSON, JOSEPH	REF 09052025	9/12/25	60.00
252600462	DEPERRY, JEFFERY	REF09062025	9/12/25	20.00
252600462	DEPERRY, JEFFERY	REF09062025	9/12/25	250.00
252600463	ETCO ELECTRIC SUPPLY INC	3493465	9/12/25	139.95
252600464	FIRST SUPPLY LLC	186576-00	9/12/25	2.79
252600464	FIRST SUPPLY LLC	186701-00	9/12/25	13.15
252600464	FIRST SUPPLY LLC	186842-00	9/12/25	28.15
252600464	FIRST SUPPLY LLC	186544-00	9/12/25	29.32
252600464	FIRST SUPPLY LLC	186657-00	9/12/25	45.99
252600464	FIRST SUPPLY LLC	186646-00	9/12/25	59.94
252600464	FIRST SUPPLY LLC	186680-00	9/12/25	143.05

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600464	FIRST SUPPLY LLC	186514-00	9/12/25	247.19
252600465	FOLLETT CONTENT SOLUTIONS, LLC	608997F	9/12/25	163.70
252600465	FOLLETT CONTENT SOLUTIONS, LLC	609001A	9/12/25	444.11
252600465	FOLLETT CONTENT SOLUTIONS, LLC	609003A	9/12/25	446.00
252600465	FOLLETT CONTENT SOLUTIONS, LLC	608999A	9/12/25	596.19
252600466	GLEASON, DEBRA	REF09062025	9/12/25	250.00
252600467	GRAINGER INC, WW	9628953789	9/12/25	10.26
252600467	GRAINGER INC, WW	9629337859	9/12/25	10.26
252600467	GRAINGER INC, WW	9630263128	9/12/25	74.44
252600467	GRAINGER INC, WW	9629085995	9/12/25	102.60
252600467	GRAINGER INC, WW	9628953805	9/12/25	112.35
252600467	GRAINGER INC, WW	9626903505	9/12/25	119.20
252600468	HARTER'S FOX VALLEY DISPOSAL	1435699	9/12/25	6,057.30
252600469	HARVANEK, ANGELA	AUGSEP2025 ITEM	9/12/25	70.63
252600470	HEID MUSIC COMPANY, INC.-APPLI	3978645	9/12/25	(50.97)
252600470	HEID MUSIC COMPANY, INC.-APPLI	3974735	9/12/25	14.20
252600470	HEID MUSIC COMPANY, INC.-APPLI	3972584	9/12/25	65.50
252600470	HEID MUSIC COMPANY, INC.-APPLI	3972585	9/12/25	120.00
252600470	HEID MUSIC COMPANY, INC.-APPLI	3986451	9/12/25	772.90
252600471	HELLER, LUKE	REF 09042025	9/12/25	120.00
252600472	HOFFMAN, AARON	AUG2025 MILEAGE	9/12/25	73.36
252600473	INDUSTRIAL ARTS SUPPLY IASCO	M20065	9/12/25	1,443.83
252600474	J.W. PEPPER & SON	367744664	9/12/25	279.20
252600475	JAGODZINSKI, JENNIFER	AUG2025 ITEM	9/12/25	66.18
252600476	JULIOT, DAVID	REF 09042025	9/12/25	70.00
252600477	KOLODZIEJ, HEIDI	SEP2025 ITEM	9/12/25	35.00
252600477	KOLODZIEJ, HEIDI	JULAUG2025 ITEM	9/12/25	35.66
252600477	KOLODZIEJ, HEIDI	JULAUG2025 ITEM	9/12/25	291.67
252600478	KRANZ, BRANDON	AUG2025 MILEAGE	9/12/25	23.66
252600479	KRUEGER, SAVANNA	AUG2025 MILEAGE	9/12/25	46.34
252600480	KWIK TRIP INC	00054784 AUG2025	9/12/25	154.07
252600480	KWIK TRIP INC	00054784 AUG2025	9/12/25	298.02
252600480	KWIK TRIP INC	00054784 AUG2025	9/12/25	391.07
252600480	KWIK TRIP INC	00054784 AUG2025	9/12/25	1,606.06
252600481	KYLES CONSULTING LLC	2148	9/12/25	1,550.00
252600482	LEHMAN, GINA	AUG2025 ITEM	9/12/25	150.88
252600482	LEHMAN, GINA	AUG2025 MILEAGE	9/12/25	226.38
252600483	LINDELL, JEFF	AUG2025 MILEAGE	9/12/25	34.30
252600484	LO, XENG	REF09022025	9/12/25	60.00
252600484	LO, XENG	REF09022025	9/12/25	110.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600485	LOR, LONG	REF09022025	9/12/25	60.00
252600485	LOR, LONG	REF09022025	9/12/25	110.00
252600486	LOR, PAO CHOUA	REF09022025	9/12/25	60.00
252600486	LOR, PAO CHOUA	REF 09052025	9/12/25	60.00
252600486	LOR, PAO CHOUA	REF09022025	9/12/25	110.00
252600487	M3 INSURANCE SOLU INC	125576	9/12/25	7,750.60
252600487	M3 INSURANCE SOLU INC	129797	9/12/25	11,771.00
252600487	M3 INSURANCE SOLU INC	125576	9/12/25	27,627.20
252600487	M3 INSURANCE SOLU INC	125576	9/12/25	27,947.70
252600488	MACCO'S COMMERICAL INTERIORS	MC019432A	9/12/25	96,035.00
252600489	MARATHON PEST CONTROL	65903	9/12/25	38.00
252600489	MARATHON PEST CONTROL	66065	9/12/25	38.00
252600489	MARATHON PEST CONTROL	66001	9/12/25	40.00
252600489	MARATHON PEST CONTROL	66042	9/12/25	42.00
252600489	MARATHON PEST CONTROL	66045	9/12/25	42.00
252600489	MARATHON PEST CONTROL	66069	9/12/25	43.00
252600490	MARCELLINO, ANTHONY	AUG2025 MILEAGE	9/12/25	68.88
252600491	MCELDOWNEY, TODD	REF09062025	9/12/25	30.00
252600491	MCELDOWNEY, TODD	REF09062025	9/12/25	250.00
252600492	MCMILLAN-HEHIR, HEATHER	AUG2025 MILEAGE	9/12/25	147.28
252600493	MUZZY, SANDRA	REF09062025	9/12/25	250.00
252600494	NASSCO INC - CUSTODIAL	6597417	9/12/25	(430.96)
252600494	NASSCO INC - CUSTODIAL	6599333	9/12/25	(23.72)
252600494	NASSCO INC - CUSTODIAL	6599333	9/12/25	(2.48)
252600494	NASSCO INC - CUSTODIAL	6599333	9/12/25	(0.83)
252600494	NASSCO INC - CUSTODIAL	6599333	9/12/25	(0.28)
252600494	NASSCO INC - CUSTODIAL	6599333	9/12/25	(0.27)
252600494	NASSCO INC - CUSTODIAL	6595921	9/12/25	8.16
252600494	NASSCO INC - CUSTODIAL	6595921	9/12/25	8.18
252600494	NASSCO INC - CUSTODIAL	6595921	9/12/25	24.49
252600494	NASSCO INC - CUSTODIAL	6599427	9/12/25	51.18
252600494	NASSCO INC - CUSTODIAL	6597036	9/12/25	66.52
252600494	NASSCO INC - CUSTODIAL	6595921	9/12/25	73.48
252600494	NASSCO INC - CUSTODIAL	6599650	9/12/25	162.88
252600494	NASSCO INC - CUSTODIAL	6597142	9/12/25	187.45
252600494	NASSCO INC - CUSTODIAL	6598172	9/12/25	238.97
252600494	NASSCO INC - CUSTODIAL	6599421	9/12/25	300.14
252600494	NASSCO INC - CUSTODIAL	6595921	9/12/25	702.16
252600494	NASSCO INC - CUSTODIAL	6596870	9/12/25	5,650.31
252600495	NORTHWAY COMMUNICATIONS IN	120991	9/12/25	12.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600496	NOWINSKY, MIKAYLA	AUG2025 MILEAGE	9/12/25	43.61
252600497	OXFORD, JONENE	AUG2025 MILEAGE	9/12/25	29.89
252600498	PACOLT, DIANNE	REF09062025	9/12/25	50.00
252600498	PACOLT, DIANNE	REF09062025	9/12/25	250.00
252600499	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/12/25	28.00
252600499	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/12/25	28.00
252600499	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/12/25	278.30
252600499	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/12/25	278.30
252600500	PLISCH, SANDRA	SEP2025 ITEM	9/12/25	28.17
252600501	RICE, MASON	WORKPERMIT	9/12/25	10.00
252600502	RIFTON EQUIPMENT	E2Y47-1	9/12/25	377.25
252600503	SCHAUB JR, EDWARD	REF09062025	9/12/25	36.00
252600503	SCHAUB JR, EDWARD	REF09062025	9/12/25	250.00
252600504	SCHOEN, NANCY	REF09062025	9/12/25	250.00
252600505	SCHOOL SPECIALTY, LLC.	2.08136E+11	9/12/25	143.17
252600505	SCHOOL SPECIALTY, LLC.	3.08105E+11	9/12/25	247.84
252600505	SCHOOL SPECIALTY, LLC.	3.08105E+11	9/12/25	5,362.53
252600506	SCHUELLER, DAWNEEN	AUG2025 ITEM	9/12/25	120.00
252600507	SMITH, GLENDA	REF09062025	9/12/25	250.00
252600508	SOMERVILLE ARCHITECTS	40759	9/12/25	2,040.00
252600509	STASHEK, JACQUELINE	AUG2025 MILEAGE	9/12/25	60.13
252600510	STOCKWELL, GARY	REF 09022025	9/12/25	100.00
252600511	TARRAS, STEPHEN	REF09022255	9/12/25	100.00
252600512	TATRO, SARA	AUG2025 ITEM	9/12/25	31.96
252600513	TESKE, STEFANIE	AUG2025 MILEAGE	9/12/25	25.69
252600514	THOMPSON, CHAD	REF 09042025	9/12/25	70.00
252600515	U.S. WATER, LLC.	194461	9/12/25	149.95
252600516	USIC RECEIVABLES, LLC	755072	9/12/25	1,920.60
252600517	VERNIER SOFTWARE & TECHNOLO(	5529695	9/12/25	896.95
252600518	VIKING ELECTRIC SUPPLY	S009509608.001	9/12/25	(45.89)
252600518	VIKING ELECTRIC SUPPLY	S009514509.002	9/12/25	73.49
252600518	VIKING ELECTRIC SUPPLY	S009528040.001	9/12/25	119.48
252600518	VIKING ELECTRIC SUPPLY	S009516598.001	9/12/25	275.44
252600518	VIKING ELECTRIC SUPPLY	S009514509.001	9/12/25	1,019.27
252600519	WEBKO EMBROIDERY & SCREEN PF	15725	9/12/25	2,075.00
252600519	WEBKO EMBROIDERY & SCREEN PF	15724	9/12/25	2,293.50
252600520	WENNING GRINDING SUPPLY INC.	105970	9/12/25	237.30
252600521	WI PUBLIC SERVICE	5606282735	9/12/25	16.21
252600521	WI PUBLIC SERVICE	5604915998	9/12/25	20.15
252600521	WI PUBLIC SERVICE	5607094186	9/12/25	27.13

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600521	WI PUBLIC SERVICE	5606007817	9/12/25	28.60
252600521	WI PUBLIC SERVICE	5605738921	9/12/25	29.15
252600521	WI PUBLIC SERVICE	5605308225	9/12/25	34.54
252600521	WI PUBLIC SERVICE	5606144244	9/12/25	58.76
252600521	WI PUBLIC SERVICE	5606344141	9/12/25	60.83
252600521	WI PUBLIC SERVICE	5605140999	9/12/25	132.96
252600521	WI PUBLIC SERVICE	5604927746	9/12/25	178.11
252600521	WI PUBLIC SERVICE	5606007817	9/12/25	205.07
252600521	WI PUBLIC SERVICE	5604970526	9/12/25	239.71
252600521	WI PUBLIC SERVICE	5605728656	9/12/25	256.98
252600521	WI PUBLIC SERVICE	5611778106	9/12/25	258.34
252600521	WI PUBLIC SERVICE	5605446396	9/12/25	260.86
252600521	WI PUBLIC SERVICE	5606299072	9/12/25	269.75
252600521	WI PUBLIC SERVICE	5611568435	9/12/25	286.92
252600521	WI PUBLIC SERVICE	5612127543	9/12/25	317.38
252600521	WI PUBLIC SERVICE	5611630772	9/12/25	402.36
252600521	WI PUBLIC SERVICE	5611921304	9/12/25	454.46
252600521	WI PUBLIC SERVICE	5605738921	9/12/25	654.75
252600521	WI PUBLIC SERVICE	5611721401	9/12/25	1,065.44
252600521	WI PUBLIC SERVICE	5606282735	9/12/25	2,830.73
252600521	WI PUBLIC SERVICE	5606537961	9/12/25	4,845.51
252600521	WI PUBLIC SERVICE	5606299072	9/12/25	6,000.87
252600521	WI PUBLIC SERVICE	5605728656	9/12/25	7,112.61
252600521	WI PUBLIC SERVICE	5605681731	9/12/25	7,335.93
252600521	WI PUBLIC SERVICE	5606568651	9/12/25	7,873.72
252600521	WI PUBLIC SERVICE	5606371798	9/12/25	14,772.31
252600521	WI PUBLIC SERVICE	5606362934	9/12/25	17,419.33
252600521	WI PUBLIC SERVICE	5605588524	9/12/25	23,040.13
252600522	WILKE, ANDREW	REF 09022025	9/12/25	100.00
252600523	WILSON LANGUAGE TRAINING	INV116949	9/12/25	14,262.30
252600524	ZELL, BRIAN	AUG2025 MILEAGE	9/12/25	37.38
252600527	ABEL, SCOT	AUG2025 MILEAGE	9/19/25	180.60
252600528	ALVIS, LEROY JR	REF 09082025	9/19/25	70.00
252600528	ALVIS, LEROY JR	REF 09112025	9/19/25	70.00
252600528	ALVIS, LEROY JR	REF09132025	9/19/25	200.00
252600529	AMAZON CAPITAL SERVICES	11W6-T9WP-1JPY	9/19/25	(43.55)
252600529	AMAZON CAPITAL SERVICES	1TWH-RJVN-CTKF	9/19/25	(7.99)
252600529	AMAZON CAPITAL SERVICES	1MN6-F334-N7WW	9/19/25	6.21
252600529	AMAZON CAPITAL SERVICES	1JXJ-HHGL-C1WG	9/19/25	6.99
252600529	AMAZON CAPITAL SERVICES	1RPL-QHNN-CFF3	9/19/25	8.35

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600529	AMAZON CAPITAL SERVICES	1GHC-6L6L-3HVR	9/19/25	11.06
252600529	AMAZON CAPITAL SERVICES	1JKY-K773-Y9T7	9/19/25	12.57
252600529	AMAZON CAPITAL SERVICES	1MP1-XX1D-WGPH	9/19/25	15.99
252600529	AMAZON CAPITAL SERVICES	1MY7-6VTG-XMQD	9/19/25	16.95
252600529	AMAZON CAPITAL SERVICES	1LHQ-HVJN-6JJ4	9/19/25	19.66
252600529	AMAZON CAPITAL SERVICES	1PPQ-KFJF-6MLP	9/19/25	19.98
252600529	AMAZON CAPITAL SERVICES	196X-RYKX-9QDJ	9/19/25	22.79
252600529	AMAZON CAPITAL SERVICES	1DP6-TV61-GXNL	9/19/25	23.98
252600529	AMAZON CAPITAL SERVICES	1XYR-3NQ6-THY4	9/19/25	25.04
252600529	AMAZON CAPITAL SERVICES	16KY-WCJY-3HTV	9/19/25	25.94
252600529	AMAZON CAPITAL SERVICES	1DX9-67MR-33RM	9/19/25	28.50
252600529	AMAZON CAPITAL SERVICES	1MN6-F334-N7WW	9/19/25	28.96
252600529	AMAZON CAPITAL SERVICES	13NT-VDYL-KT4G	9/19/25	29.99
252600529	AMAZON CAPITAL SERVICES	1NJD-YQ6Q-1RKR	9/19/25	39.18
252600529	AMAZON CAPITAL SERVICES	1HJ7-M1J4-7FT1	9/19/25	40.78
252600529	AMAZON CAPITAL SERVICES	1KF3-V1Y6-3QHG	9/19/25	43.55
252600529	AMAZON CAPITAL SERVICES	111D-N9TR-FDRF	9/19/25	43.55
252600529	AMAZON CAPITAL SERVICES	1RV3-QX6F-34P1	9/19/25	56.82
252600529	AMAZON CAPITAL SERVICES	11NR-WCJP-3KG1	9/19/25	59.98
252600529	AMAZON CAPITAL SERVICES	16VX-D6HF-13TQ	9/19/25	62.34
252600529	AMAZON CAPITAL SERVICES	1JTT-NJR7-CH1R	9/19/25	63.79
252600529	AMAZON CAPITAL SERVICES	14LK-LFNY-X17G	9/19/25	63.94
252600529	AMAZON CAPITAL SERVICES	1HHJ-44VD-1W6X	9/19/25	67.26
252600529	AMAZON CAPITAL SERVICES	1L3J-PPKP-1TRV	9/19/25	71.93
252600529	AMAZON CAPITAL SERVICES	1WFH-4RK4-7NFG	9/19/25	75.97
252600529	AMAZON CAPITAL SERVICES	1WY4-6Y13-3D3G	9/19/25	89.06
252600529	AMAZON CAPITAL SERVICES	1PWR-RLPL-Y4V3	9/19/25	93.35
252600529	AMAZON CAPITAL SERVICES	1XDJ-HLQY-3JT4	9/19/25	96.55
252600529	AMAZON CAPITAL SERVICES	1CR3-FQJL-WN9K	9/19/25	142.03
252600529	AMAZON CAPITAL SERVICES	1MY7-6VTG-WVR3	9/19/25	144.24
252600529	AMAZON CAPITAL SERVICES	1Y7G-D1PG-47LL	9/19/25	160.72
252600529	AMAZON CAPITAL SERVICES	1166-C3KK-XVYW	9/19/25	167.91
252600529	AMAZON CAPITAL SERVICES	1XYR-3NQ6-T449	9/19/25	169.79
252600529	AMAZON CAPITAL SERVICES	1NJD-YQ6Q-6GTD	9/19/25	177.15
252600529	AMAZON CAPITAL SERVICES	1FMQ-XN9M-M7QH	9/19/25	179.96
252600529	AMAZON CAPITAL SERVICES	1JJ7-R1HM-WJ44	9/19/25	221.51
252600529	AMAZON CAPITAL SERVICES	13W1-PFVC-PRLC	9/19/25	223.08
252600529	AMAZON CAPITAL SERVICES	14VV-X9VJ-4LRW	9/19/25	575.34
252600529	AMAZON CAPITAL SERVICES	1166-C3KK-NWHL	9/19/25	779.00
252600530	AMELSE, RICK	REF 09092025	9/19/25	60.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600531	BACKGROUND INVESTIGATION BUI	INV-78488	9/19/25	32.90
252600531	BACKGROUND INVESTIGATION BUI	INV-78487	9/19/25	361.90
252600531	BACKGROUND INVESTIGATION BUI	INV-78488	9/19/25	493.50
252600531	BACKGROUND INVESTIGATION BUI	INV-78487	9/19/25	641.55
252600532	BAILEY, JOANNA	AUG2025 ITEMa	9/19/25	28.20
252600533	BEFORT, BRYCE	SEP2025 ITEM	9/19/25	44.89
252600534	BELANGER, SCOTT	REF 09112025	9/19/25	60.00
252600534	BELANGER, SCOTT	REF 09092025	9/19/25	100.00
252600535	BLANCHETTE, BRENDAN	WORKPEMIT2025	9/19/25	10.00
252600536	BRAY, ISAAC	SEP2025 ITEM	9/19/25	125.00
252600537	BRONSTEATTER, AMBER	AUG2025 ITEM	9/19/25	73.74
252600538	CARRICO AQUATIC RESOURCES, IN(	20256650	9/19/25	604.90
252600539	CEDAR CREST SPECIALTIES, INC.	212524805	9/19/25	389.64
252600540	CESA 9	20648	9/19/25	200.00
252600541	CLEVELAND, CARLY	AUG2025 MILEAGE	9/19/25	18.55
252600542	COUNTY MATERIALS CORP.	4225632-00	9/19/25	42.24
252600543	DEMCO INC	7694938	9/19/25	213.59
252600544	DISCOVERY EDUCATION, INC	CINV-258712	9/19/25	2,508.26
252600545	ENGLISH, JOSHUA	REF09082025	9/19/25	60.00
252600546	FIRST SUPPLY LLC	186976-00	9/19/25	61.30
252600546	FIRST SUPPLY LLC	187159-00	9/19/25	143.05
252600547	FOLLETT CONTENT SOLUTIONS, LL(	619008	9/19/25	55.50
252600547	FOLLETT CONTENT SOLUTIONS, LL(	609000A	9/19/25	613.70
252600547	FOLLETT CONTENT SOLUTIONS, LL(	619007	9/19/25	615.49
252600547	FOLLETT CONTENT SOLUTIONS, LL(	619855F	9/19/25	756.80
252600548	FONTECCHIO, SAMUEL	REF09132025	9/19/25	200.00
252600549	GESKE, TYLER	REF 09092025	9/19/25	100.00
252600550	GLYNN, JOHN	AUG2025 MILEAGE	9/19/25	164.50
252600551	GOLISCH, KENYON	REF09082025	9/19/25	60.00
252600552	GRAFF, CHRISTOPHER	AUG2025 MILEAGE	9/19/25	4.83
252600553	GRAINGER INC, WW	9639587345	9/19/25	27.06
252600554	GRAYKOWSKI'S DISTRIBUTING LLC	6052	9/19/25	85.00
252600554	GRAYKOWSKI'S DISTRIBUTING LLC	6078	9/19/25	105.00
252600554	GRAYKOWSKI'S DISTRIBUTING LLC	6014	9/19/25	203.58
252600554	GRAYKOWSKI'S DISTRIBUTING LLC	5394	9/19/25	513.00
252600555	GRESBACH, NICOLE	COBRA REFUND	9/19/25	167.79
252600556	GRUETZMACHER, DENNIS	REF09122025	9/19/25	120.00
252600557	HACK, THOMAS	REF09132025	9/19/25	200.00
252600558	HARBERT, MICHAEL	REF 09092025	9/19/25	60.00
252600559	HAWKINS ASH CPAS LLP	3240775	9/19/25	1,315.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600560	HEAT & POWER PRODUCTS INC.	49452	9/19/25	81.96
252600561	HEINZEN, ANN	AUG2025 ITEM	9/19/25	143.04
252600562	HOLIDAY WHOLESALE, INC	2129049	9/19/25	134.34
252600563	HORAK REFRIGERATION INC	11287	9/19/25	122.00
252600564	JANKE, TODD	REF 09092025	9/19/25	100.00
252600565	JULIOT, DAVID	REF 09122025	9/19/25	60.00
252600566	KLEINSCHMIDT, KATHERINE	AUGSEP2025 ITEM	9/19/25	55.24
252600567	KNESER, JEFFREY	REF09132025	9/19/25	200.00
252600568	LEHMAN, GINA	AUG2025 ITEMa	9/19/25	21.35
252600569	LEHRKE, CAROLYN	OCT COBRA	9/19/25	55.93
252600570	LIGMAN, ANDREW	REF09122025	9/19/25	120.00
252600571	LOBNER, RUSSELL	REF09122025	9/19/25	120.00
252600572	LOR, PAO CHOUA	REF 09122025	9/19/25	60.00
252600572	LOR, PAO CHOUA	REF 09082025	9/19/25	80.00
252600573	LOR, TRUE	REF 09082025	9/19/25	80.00
252600574	MACH, DENNIS	REF09132025	9/19/25	200.00
252600575	MADISON NATL LIFE INS CO	45931	9/19/25	8,099.60
252600575	MADISON NATL LIFE INS CO	45931	9/19/25	12,194.23
252600576	MARATHON PEST CONTROL	66098	9/19/25	45.00
252600577	MARCUM, CHESTER III	REF09082025	9/19/25	60.00
252600578	MID WISCONSIN BEVERAGE	2167687	9/19/25	78.84
252600578	MID WISCONSIN BEVERAGE	2167686	9/19/25	176.00
252600578	MID WISCONSIN BEVERAGE	2165179	9/19/25	1,404.66
252600579	NASSCO INC - CUSTODIAL	6602912	9/19/25	0.67
252600579	NASSCO INC - CUSTODIAL	6602912	9/19/25	0.68
252600579	NASSCO INC - CUSTODIAL	6602912	9/19/25	2.02
252600579	NASSCO INC - CUSTODIAL	6597033	9/19/25	5.51
252600579	NASSCO INC - CUSTODIAL	6597033	9/19/25	5.52
252600579	NASSCO INC - CUSTODIAL	6602912	9/19/25	6.06
252600579	NASSCO INC - CUSTODIAL	6597033	9/19/25	16.55
252600579	NASSCO INC - CUSTODIAL	6597033	9/19/25	49.65
252600579	NASSCO INC - CUSTODIAL	6602912	9/19/25	57.93
252600579	NASSCO INC - CUSTODIAL	6602721	9/19/25	440.73
252600579	NASSCO INC - CUSTODIAL	6597033	9/19/25	474.42
252600579	NASSCO INC - CUSTODIAL	6602548	9/19/25	558.42
252600579	NASSCO INC - CUSTODIAL	6602557	9/19/25	6,960.49
252600580	NORTH AMERICAN BENEFITS CO	SEPT 225	9/19/25	1,210.80
252600581	NORTHWAY COMMUNICATIONS IN	185816	9/19/25	337.00
252600582	OFFICE ENTERPRISES INC	585822	9/19/25	291.60
252600583	OLIGNEY, KELLI	AUG2025 MILEAGEa	9/19/25	10.08

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600583	OLIGNEY, KELLI	AUG2025 MILEAGE	9/19/25	31.22
252600584	OURADA, JOHN	REF09082025	9/19/25	60.00
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	61.90
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	61.90
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	75.90
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	75.90
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	123.80
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	123.80
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	123.80
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	123.80
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	201.60
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	201.60
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	346.00
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	346.00
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	495.20
252600585	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/19/25	495.20
252600586	PERFORMANCE FOODSERVICE	33073-104375	9/19/25	27.14
252600586	PERFORMANCE FOODSERVICE	33073-980310	9/19/25	100.63
252600586	PERFORMANCE FOODSERVICE	33073-104375	9/19/25	107.71
252600586	PERFORMANCE FOODSERVICE	33073-986042	9/19/25	124.53
252600586	PERFORMANCE FOODSERVICE	33073-104375	9/19/25	166.04
252600586	PERFORMANCE FOODSERVICE	33073-980310	9/19/25	184.61
252600586	PERFORMANCE FOODSERVICE	33073-986042	9/19/25	243.65
252600586	PERFORMANCE FOODSERVICE	02266-981169	9/19/25	411.17
252600586	PERFORMANCE FOODSERVICE	33073-980310	9/19/25	480.00
252600586	PERFORMANCE FOODSERVICE	02266-102368	9/19/25	611.36
252600586	PERFORMANCE FOODSERVICE	02266-975201	9/19/25	2,038.38
252600587	PRAIRIE FARMS-WOODBURY, MN	45870	9/19/25	6,301.96
252600588	PRO ED, INC.	3100213	9/19/25	50.00
252600589	QUALITY ROOFING INC	25582	9/19/25	449.00
252600589	QUALITY ROOFING INC	25432	9/19/25	567.00
252600589	QUALITY ROOFING INC	25214	9/19/25	781.00
252600590	RAETHER, MICHAEL	JULAUG2025 MILEAGE	9/19/25	40.53
252600591	REAVLEY, PATRICK	REF09132025	9/19/25	200.00
252600592	RHYNER, ASHLEY	AUG2025 MILEAGE	9/19/25	15.12
252600593	RIFTON EQUIPMENT	E2Y77-1	9/19/25	1,777.50
252600594	ROCK RIDGE ORCHARD, LLC.	91625	9/19/25	91.00
252600594	ROCK RIDGE ORCHARD, LLC.	90325	9/19/25	91.00
252600594	ROCK RIDGE ORCHARD, LLC.	90925	9/19/25	140.00
252600594	ROCK RIDGE ORCHARD, LLC.	9032025	9/19/25	166.67

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600594	ROCK RIDGE ORCHARD, LLC.	91625	9/19/25	364.00
252600594	ROCK RIDGE ORCHARD, LLC.	90325	9/19/25	364.00
252600594	ROCK RIDGE ORCHARD, LLC.	90925	9/19/25	560.00
252600594	ROCK RIDGE ORCHARD, LLC.	9032025	9/19/25	1,093.33
252600595	ROTH, ROGER	REF09122025	9/19/25	120.00
252600596	SCHOOL SPECIALTY, LLC.	2.08136E+11	9/19/25	137.14
252600596	SCHOOL SPECIALTY, LLC.	3.08105E+11	9/19/25	335.59
252600596	SCHOOL SPECIALTY, LLC.	2.08136E+11	9/19/25	1,281.20
252600597	SECURIAN FINANCIAL GROUP, INC.	45931	9/19/25	888.00
252600597	SECURIAN FINANCIAL GROUP, INC.	45931	9/19/25	3,767.39
252600597	SECURIAN FINANCIAL GROUP, INC.	45931	9/19/25	8,092.90
252600597	SECURIAN FINANCIAL GROUP, INC.	45931	9/19/25	8,723.43
252600598	STOCKWELL, GARY	REF 09112025	9/19/25	60.00
252600599	SULLIVAN, SHAWN	REF09082025	9/19/25	60.00
252600600	SUN PRINTING LLC	156413	9/19/25	2,953.00
252600601	TARRAS, STEPHEN	REF 09092025	9/19/25	100.00
252600602	TEAM SPORTING GOODS INC	AAG035024-AC03	9/19/25	75.00
252600602	TEAM SPORTING GOODS INC	AAG034814-AC03	9/19/25	119.00
252600602	TEAM SPORTING GOODS INC	AAG034813-AC04	9/19/25	1,825.90
252600602	TEAM SPORTING GOODS INC	AAG034811-AC12	9/19/25	5,639.35
252600603	TERPSTRA, KRAIG	REF09132025	9/19/25	200.00
252600604	THAO, KIA	SEP2025 ITEM	9/19/25	125.00
252600605	THOMPSON, CHAD	REF 09082025	9/19/25	70.00
252600605	THOMPSON, CHAD	REF 09112025	9/19/25	70.00
252600606	U.S. WATER, LLC.	193625	9/19/25	169.00
252600606	U.S. WATER, LLC.	194789	9/19/25	169.00
252600607	VIKING ELECTRIC SUPPLY	S009533001.002	9/19/25	31.02
252600607	VIKING ELECTRIC SUPPLY	S009533001.001	9/19/25	125.19
252600607	VIKING ELECTRIC SUPPLY	S009533001.003	9/19/25	144.64
252600607	VIKING ELECTRIC SUPPLY	S009556846.001	9/19/25	185.98
252600607	VIKING ELECTRIC SUPPLY	S009551604.001	9/19/25	206.58
252600607	VIKING ELECTRIC SUPPLY	S009551604.002	9/19/25	206.58
252600608	WEIR, DAVID	REF 09112025	9/19/25	60.00
252600609	WI PUBLIC SERVICE	5606303252	9/19/25	30,461.83
252600610	WILKE, ANDREW	REF 09112025	9/19/25	60.00
252600610	WILKE, ANDREW	REF09122025	9/19/25	120.00
252600611	ABLE DISTRIBUTING CO INC	S022302645.001	9/26/25	37.76
252600611	ABLE DISTRIBUTING CO INC	S022279294.001	9/26/25	78.91
252600612	ADAPTIVEMALL.COM LLC	SOA334467	9/26/25	6,766.00
252600613	ALVIS, LEROY JR	REF 09152025	9/26/25	150.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600614	AMAZON CAPITAL SERVICES	1PHV-Y77V-6TKD	9/26/25	(11.92)
252600614	AMAZON CAPITAL SERVICES	1H7G-7J6K-6JLK	9/26/25	2.95
252600614	AMAZON CAPITAL SERVICES	1PHX-JW7K-H6NQ	9/26/25	5.44
252600614	AMAZON CAPITAL SERVICES	131M-TQDM-3XCG	9/26/25	5.95
252600614	AMAZON CAPITAL SERVICES	13HM-1CML-3X4G	9/26/25	6.22
252600614	AMAZON CAPITAL SERVICES	1HKY-KTDY-3QGP	9/26/25	6.34
252600614	AMAZON CAPITAL SERVICES	1G3H-JTCX-7PVD	9/26/25	7.97
252600614	AMAZON CAPITAL SERVICES	1DHH-7TF6-97FD	9/26/25	8.49
252600614	AMAZON CAPITAL SERVICES	1FDC-1WPV-4VPG	9/26/25	9.49
252600614	AMAZON CAPITAL SERVICES	11TP-JTG3-6KWP	9/26/25	9.89
252600614	AMAZON CAPITAL SERVICES	1XXW-CVWL-3YC6	9/26/25	11.39
252600614	AMAZON CAPITAL SERVICES	1V9T-XCHV-479H	9/26/25	12.99
252600614	AMAZON CAPITAL SERVICES	16RY-VPG9-3XGD	9/26/25	13.97
252600614	AMAZON CAPITAL SERVICES	1YVY-XR4F-3N79	9/26/25	15.19
252600614	AMAZON CAPITAL SERVICES	1WXF-971X-Q19L	9/26/25	18.01
252600614	AMAZON CAPITAL SERVICES	1JVW-9NK4-FCV7	9/26/25	19.84
252600614	AMAZON CAPITAL SERVICES	1LC3-411Q-46WY	9/26/25	20.99
252600614	AMAZON CAPITAL SERVICES	1JYP-9KLK-6J7F	9/26/25	21.69
252600614	AMAZON CAPITAL SERVICES	1J6C-3KX3-6C7Q	9/26/25	22.78
252600614	AMAZON CAPITAL SERVICES	1WLF-C1NW-6NY7	9/26/25	22.95
252600614	AMAZON CAPITAL SERVICES	1YDR-GTXJ-47FV	9/26/25	26.86
252600614	AMAZON CAPITAL SERVICES	1W33-PLRD-DDYH	9/26/25	26.94
252600614	AMAZON CAPITAL SERVICES	11CW-KDX9-41H9	9/26/25	27.25
252600614	AMAZON CAPITAL SERVICES	1PXN-GKWP-49ML	9/26/25	27.97
252600614	AMAZON CAPITAL SERVICES	11CW-KDX9-3XYC	9/26/25	28.98
252600614	AMAZON CAPITAL SERVICES	1DDD-43R9-446G	9/26/25	28.98
252600614	AMAZON CAPITAL SERVICES	1GND-1G6V-39HJ	9/26/25	31.98
252600614	AMAZON CAPITAL SERVICES	1GND-1G6V-47RQ	9/26/25	32.58
252600614	AMAZON CAPITAL SERVICES	1YVY-XR4F-4DHY	9/26/25	33.14
252600614	AMAZON CAPITAL SERVICES	13NP-7MYX-6P1D	9/26/25	33.99
252600614	AMAZON CAPITAL SERVICES	1PHX-JW7K-H6NQ	9/26/25	37.98
252600614	AMAZON CAPITAL SERVICES	11WR-NTDL-99D3	9/26/25	38.58
252600614	AMAZON CAPITAL SERVICES	1QMG-1DCY-3KKF	9/26/25	38.78
252600614	AMAZON CAPITAL SERVICES	1YDR-6NVV-6R63	9/26/25	48.37
252600614	AMAZON CAPITAL SERVICES	1Q6C-K1KK-9MHG	9/26/25	51.13
252600614	AMAZON CAPITAL SERVICES	1YDR-6NVV-6R63	9/26/25	52.93
252600614	AMAZON CAPITAL SERVICES	16FG-766F-4KXC	9/26/25	55.95
252600614	AMAZON CAPITAL SERVICES	1JK3-7TVT-7M6P	9/26/25	56.99
252600614	AMAZON CAPITAL SERVICES	1XPK-L7K1-PGFJ	9/26/25	64.85
252600614	AMAZON CAPITAL SERVICES	1M9M-TXGT-6H7F	9/26/25	66.83

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600614	AMAZON CAPITAL SERVICES	14FD-9KFK-3VTF	9/26/25	67.94
252600614	AMAZON CAPITAL SERVICES	11FL-KGT6-4FY7	9/26/25	67.96
252600614	AMAZON CAPITAL SERVICES	1WHP-JF7N-7QVP	9/26/25	68.60
252600614	AMAZON CAPITAL SERVICES	1H7G-7J6K-73H6	9/26/25	74.83
252600614	AMAZON CAPITAL SERVICES	17PK-MNPM-6NN1	9/26/25	82.00
252600614	AMAZON CAPITAL SERVICES	1M9M-TXGT-6H7F	9/26/25	83.92
252600614	AMAZON CAPITAL SERVICES	1N9G-QRL7-4F4H	9/26/25	86.76
252600614	AMAZON CAPITAL SERVICES	194J-HM7P-1X7K	9/26/25	88.97
252600614	AMAZON CAPITAL SERVICES	11TP-JTG3-6XWC	9/26/25	94.75
252600614	AMAZON CAPITAL SERVICES	1L4M-GRTX-4F41	9/26/25	99.09
252600614	AMAZON CAPITAL SERVICES	1F6X-WR4Q-93MH	9/26/25	103.96
252600614	AMAZON CAPITAL SERVICES	1G3H-JTCX-7WCD	9/26/25	108.99
252600614	AMAZON CAPITAL SERVICES	1Y7D-4NXD-H7XM	9/26/25	124.79
252600614	AMAZON CAPITAL SERVICES	11C9-6VTC-QXX4	9/26/25	147.77
252600614	AMAZON CAPITAL SERVICES	136R-W3M4-4HPW	9/26/25	156.11
252600614	AMAZON CAPITAL SERVICES	1GYH-FMJV-6FQ9	9/26/25	161.33
252600614	AMAZON CAPITAL SERVICES	1HGH-CLVY-3JRN	9/26/25	163.97
252600614	AMAZON CAPITAL SERVICES	194J-HM7P-DTDT	9/26/25	187.95
252600614	AMAZON CAPITAL SERVICES	1QMG-1DCY-3MM4	9/26/25	219.17
252600614	AMAZON CAPITAL SERVICES	1PHX-JW7K-GFH3	9/26/25	302.68
252600614	AMAZON CAPITAL SERVICES	131M-TQDM-9T7F	9/26/25	317.06
252600615	ASPIRUS HEALTH PLAN, INC	45931	9/26/25	841,946.12
252600616	BACKGROUND INVESTIGATION BUI	INV-80081	9/26/25	14.00
252600617	BAILEY, JOANNA	AUG2025 ITEM	9/26/25	20.95
252600617	BAILEY, JOANNA	AUG2025 ITEM	9/26/25	26.76
252600617	BAILEY, JOANNA	AUG2025 ITEM	9/26/25	35.06
252600618	BARTHOLF, JORDAN	456789	9/26/25	50.00
252600619	BARTTELT, SARA	123456789	9/26/25	103.50
252600620	BELANGER, SCOTT	REF 09182025	9/26/25	60.00
252600620	BELANGER, SCOTT	REF 09162025	9/26/25	100.00
252600621	BROWN, TRAVIS	REF09192025	9/26/25	120.00
252600622	BUCHBERGER, LAWRENCE	REF 09182025	9/26/25	60.00
252600622	BUCHBERGER, LAWRENCE	REF 09162025	9/26/25	100.00
252600623	BYTESPEED LLC	INV0181294	9/26/25	850.00
252600623	BYTESPEED LLC	INV0181338	9/26/25	3,345.00
252600623	BYTESPEED LLC	INV0181294	9/26/25	4,250.00
252600624	CESA 6	INV11216	9/26/25	18,860.00
252600625	CHARACTER DEVELOPMENT & LEAI	13012C	9/26/25	650.00
252600626	DEMCO INC	7700899	9/26/25	19.79
252600627	DREWEK, DAVID	REF09192025	9/26/25	120.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600628	ESPELAND, HEATHER	JULSEP2025 ITEM	9/26/25	91.99
252600629	FIKE, LEONARD	SEP2025 ITEM	9/26/25	31.96
252600630	FIRST SUPPLY LLC	187327	9/26/25	18.88
252600630	FIRST SUPPLY LLC	187186-00	9/26/25	53.89
252600630	FIRST SUPPLY LLC	187236-00	9/26/25	197.33
252600631	FOLLETT CONTENT SOLUTIONS, LLC	623270	9/26/25	61.68
252600631	FOLLETT CONTENT SOLUTIONS, LLC	623257	9/26/25	449.01
252600631	FOLLETT CONTENT SOLUTIONS, LLC	623266	9/26/25	1,545.44
252600632	FULLERTON, JASON	REF 09152025	9/26/25	150.00
252600633	GRAFF, CHRISTOPHER	SEP2025 MILEAGE	9/26/25	9.24
252600634	GRAYKOWSKI'S DISTRIBUTING LLC	6127	9/26/25	143.50
252600635	HACK, THOMAS	REF 09152025	9/26/25	150.00
252600636	HALING, WILLIAM	REF09192025	9/26/25	120.00
252600637	HANKE, JACOB	SEP2025 ITEM	9/26/25	56.00
252600638	HEINZEN, ANN	SEP2025 ITEM	9/26/25	5.99
252600639	HELLER, LUKE	REF 09182025	9/26/25	70.00
252600639	HELLER, LUKE	REF 09152025	9/26/25	150.00
252600640	HOLIDAY WHOLESALE, INC	2134258	9/26/25	149.23
252600640	HOLIDAY WHOLESALE, INC	2134258	9/26/25	229.23
252600641	INFINITE CAMPUS INC	INV-00916	9/26/25	330.00
252600642	J.W. PEPPER & SON	367799696	9/26/25	255.00
252600643	JANKE, TODD	REF 09182025	9/26/25	60.00
252600643	JANKE, TODD	REF 09162025	9/26/25	100.00
252600644	JONES, ELIJAH	REF09162025	9/26/25	110.00
252600645	JULIOT, DAVID	REF 09182025	9/26/25	70.00
252600645	JULIOT, DAVID	REF 09152025	9/26/25	150.00
252600646	KNESER, JEFFREY	REF09182025	9/26/25	150.00
252600646	KNESER, JEFFREY	REF 09152025	9/26/25	150.00
252600647	KRAUTKRAMER, ANDY	REF 09182025	9/26/25	60.00
252600648	LERCH, ANDREA	AUG2025 MILEAGEa	9/26/25	2.24
252600648	LERCH, ANDREA	AUG2025 MILEAGEb	9/26/25	36.12
252600649	LIGHTSPEED TECHNOLOGIES INC	170610-00	9/26/25	1,672.00
252600650	LO, XENG	REF09162025	9/26/25	60.00
252600651	LOR, LONG	REF09162025	9/26/25	60.00
252600652	LORGE, ERIC	REF 09192025	9/26/25	60.00
252600653	MARATHON PEST CONTROL	66329	9/26/25	38.00
252600653	MARATHON PEST CONTROL	66330	9/26/25	38.00
252600654	MCFEELY'S	88938	9/26/25	429.30
252600655	MID WISCONSIN BEVERAGE	2167685	9/26/25	66.00
252600655	MID WISCONSIN BEVERAGE	2168593	9/26/25	141.60

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600655	MID WISCONSIN BEVERAGE	2168592	9/26/25	180.00
252600655	MID WISCONSIN BEVERAGE	2167685	9/26/25	1,121.00
252600656	MILLER, JAMI	SEP2025 ITEM	9/26/25	125.00
252600657	NASSCO INC - CUSTODIAL	6606270	9/26/25	6.77
252600657	NASSCO INC - CUSTODIAL	6606270	9/26/25	6.79
252600657	NASSCO INC - CUSTODIAL	6606270	9/26/25	20.36
252600657	NASSCO INC - CUSTODIAL	6604320	9/26/25	26.11
252600657	NASSCO INC - CUSTODIAL	6606270	9/26/25	61.07
252600657	NASSCO INC - CUSTODIAL	6604298	9/26/25	65.15
252600657	NASSCO INC - CUSTODIAL	6606270	9/26/25	583.53
252600658	OSTROWSKI, MADELYN	AUGSEP2025 ITEM	9/26/25	184.34
252600659	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/26/25	35.30
252600659	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/26/25	35.30
252600659	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/26/25	89.90
252600659	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/26/25	89.91
252600659	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/26/25	92.85
252600659	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/26/25	92.85
252600659	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/26/25	119.23
252600659	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/26/25	119.23
252600660	PAULSON, NICOLE	SEP2025 ITEM	9/26/25	51.50
252600661	PAYNE, JONATHAN	REF09162025	9/26/25	110.00
252600662	PERFORMANCE FOODSERVICE	11573-110697	9/26/25	728.61
252600663	PISCA, SARAH	123456	9/26/25	502.00
252600664	RAPTOR EDUC GROUP INC	060-25	9/26/25	3,281.40
252600665	RENZELMANN, CHRISTOPHER	REF09192025	9/26/25	120.00
252600666	ROCK RIDGE ORCHARD, LLC.	82725	9/26/25	147.00
252600666	ROCK RIDGE ORCHARD, LLC.	82725	9/26/25	210.00
252600666	ROCK RIDGE ORCHARD, LLC.	82725	9/26/25	588.00
252600667	SCHOEN, NANCY	REF 09152025	9/26/25	70.00
252600668	SCHOOL DATEBOOKS	S25-0313024	9/26/25	98.00
252600669	SCHOOL SPECIALTY, LLC.	3.08105E+11	9/26/25	701.47
252600669	SCHOOL SPECIALTY, LLC.	3.08105E+11	9/26/25	768.15
252600670	SENDELBACH, MICHELLE	JUL2025 ITEM	9/26/25	8.96
252600671	SHULFER, KATIE	JUL2025 CONF	9/26/25	100.00
252600672	SOLUM, NICHOLAS	REF09192025	9/26/25	120.00
252600673	STERLING WATER INC	CD144889	9/26/25	93.00
252600674	SUN PRINTING LLC	158701	9/26/25	176.00
252600674	SUN PRINTING LLC	158219	9/26/25	891.00
252600675	TARRAS, STEPHEN	REF 09162025	9/26/25	100.00
252600676	TERPSTRA, KRAIG	REF09182025	9/26/25	150.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600677	THOMAS, LISA	SEP2025 ITEM	9/26/25	32.45
252600678	THOMPSON, CHAD	REF 09152025	9/26/25	70.00
252600679	ULRICH, JOSHUA	SEP2025 ITEM	9/26/25	125.00
252600680	USI-NEW PRECISION TECHNOLOGY	4.00267E+11	9/26/25	192.33
252600681	VIKING ELECTRIC SUPPLY	S009567508.002	9/26/25	36.60
252600681	VIKING ELECTRIC SUPPLY	S009518589.001	9/26/25	148.87
252600681	VIKING ELECTRIC SUPPLY	S009567508.001	9/26/25	765.16
252600682	WEISE, ROBERT	REF09162025	9/26/25	110.00
252600683	WENSEL, ABBY	WORKPERM2025	9/26/25	10.00
252600684	WIDMANN, SARA	AUG2025 ITEM	9/26/25	15.48
252600685	YANG, DEBBIE	WORKPERM2025	9/26/25	10.00
				2,360,080.43

DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(9/1/2025 - 9/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600062	MIRON CONSTRUCTION CO INC	250100-0006	9/12/25	683,365.48
4600063	PARSONS OF ANTIGO INC	11353	9/24/25	30,401.50
252600525	BASEMAN BROS INC	2025-0192	9/12/25	132,284.00
252600526	SOMERVILLE ARCHITECTS	40758	9/12/25	2,165.00
252600686	AUDIO ARCHITECTS	81471	9/26/25	63,986.51
252600686	AUDIO ARCHITECTS	81472	9/26/25	13,247.00
				925,449.49