D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		SEPTEMBER 30, 2024
CASH BALANCE AS OF SEPTEMBER 1, 2024	($305,030.97)	
INVESTMENT ACCOUNT TRANSFERS		$4,607,276.81
RECEIPTS CR#34880 - #34969	$7,100,570.59	
CHECKS FOR APPROVAL: #236048 - #236219 ACH: #242500359 - #242500697		$2,292,796.82
VOIDS: 235942, 235946, 236018, 236046, 236054	$525.00	
CASH BALANCE AS OF SEPTEMBER 30, 2024		($104,009.01)
	$6,796,064.62	$6,796,064.62

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236048	APRIL THOMPSON LICENSED SIGN LAN	73124	9/6/2024	162.50
236049	DC EVEREST SENIOR HIGH SCHOOL	202401	9/6/2024	300.00
236050	MARSHFIELD HIGH SCHOOL	EF09102024	9/6/2024	75.00
236051	MENOMONIE HIGH SCHOOL	EF09142024	9/6/2024	210.00
236052	STEVENS POINT SCHOOL DISTRICT	EF09142024	9/6/2024	150.00
236053	WI SCHOOL COUNSELOR ASSN WSCA	1002	9/6/2024	420.00
236053	WI SCHOOL COUNSELOR ASSN WSCA	1002	9/6/2024	1,700.00
236054	WISCONSIN RIVER GOLF COURSE	EF0909162024	9/6/2024	50.00
236054	WISCONSIN RIVER GOLF COURSE	EF0909162024	9/6/2024	100.00
236055	ALLIANT UTILITIES/WP&L	45505	9/6/2024	886.63
236056	BURRESS, GAVIN	SCHOLARSHIP	9/6/2024	300.00
236057	CDW GOVT IN EDUCATION	ZR00538054	9/6/2024	24,496.00
236058	CELLCOM - WAUSAU	682053	9/6/2024	1,207.79
236059	CORNELL UNIV BURSARS OFFICE	SCHOLARSHIP.	9/6/2024	1,000.00
236059	CORNELL UNIV BURSARS OFFICE	SCHOLARSHIP	9/6/2024	2,000.00
236060	DADABO, JAMES	SCHOLARSHIP	9/6/2024	500.00
236061	DC EVEREST SOCCER BOOSTERS	202403	9/6/2024	61.25
236062	DECKER, AARON	50793	9/6/2024	46.85
236063	EDGEWOOD COLLEGE	ID #630424	9/6/2024	4,620.00
236064	GAVRILA, AIDAN	SCHOLARSHIP	9/6/2024	250.00
236064	GAVRILA, AIDAN	SCHOLARSHIP.	9/6/2024	2,000.00
236065	GORDON FOOD SERVICE INC	9013374044	9/6/2024	17.09
236065	GORDON FOOD SERVICE INC	9013374088	9/6/2024	22.52
236065	GORDON FOOD SERVICE INC	90135158939	9/6/2024	37.83
236065	GORDON FOOD SERVICE INC	9013285865	9/6/2024	72.31
236065	GORDON FOOD SERVICE INC	9013285865	9/6/2024	114.32
236065	GORDON FOOD SERVICE INC	9013374051	9/6/2024	168.14
236065	GORDON FOOD SERVICE INC	9013374040	9/6/2024	230.62
236065	GORDON FOOD SERVICE INC	9013374041	9/6/2024	491.95
236065	GORDON FOOD SERVICE INC	9013374033	9/6/2024	606.26
236065	GORDON FOOD SERVICE INC	9013374043	9/6/2024	1,059.62
236065	GORDON FOOD SERVICE INC	9013285896	9/6/2024	1,389.49
236065	GORDON FOOD SERVICE INC	90132859900	9/6/2024	1,695.70
236065	GORDON FOOD SERVICE INC	9013374049	9/6/2024	1,978.53
236065	GORDON FOOD SERVICE INC	9013374094	9/6/2024	2,218.50
236065	GORDON FOOD SERVICE INC	99013374085	9/6/2024	2,254.72
236065	GORDON FOOD SERVICE INC	9013374035	9/6/2024	2,874.99
236065	GORDON FOOD SERVICE INC	9013285867	9/6/2024	2,929.87
236065	GORDON FOOD SERVICE INC	9013285891	9/6/2024	3,109.03
236065	GORDON FOOD SERVICE INC	9013285857	9/6/2024	3,249.09
236065	GORDON FOOD SERVICE INC	9013285861	9/6/2024	4,242.36

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

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236065	GORDON FOOD SERVICE INC	9013374038	9/6/2024	6,387.59
236065	GORDON FOOD SERVICE INC	9013374069	9/6/2024	6,610.28
236066	GORSKI, HAYDEN	SCHOLARSHIP	9/6/2024	2,000.00
236067	HEARTLAND SCHOOL SOLUTIONS	5791024	9/6/2024	545.00
236068	HOLIDAY WHOLESALE, INC	1817300	9/6/2024	512.96
236068	HOLIDAY WHOLESALE, INC	1786723	9/6/2024	3,864.65
236069	HOME INSULATION CO, INC	48326	9/6/2024	189.00
236069	HOME INSULATION CO, INC	48327	9/6/2024	347.00
236070	INTEGRITY FIRE PROTECTION LLC	67074	9/6/2024	293.00
236070	INTEGRITY FIRE PROTECTION LLC	67079	9/6/2024	293.00
236070	INTEGRITY FIRE PROTECTION LLC	67070	9/6/2024	293.00
236070	INTEGRITY FIRE PROTECTION LLC	67069	9/6/2024	293.00
236071	JELEN, GRACE	SCHOLARSHIP	9/6/2024	2,000.00
236072	KIDCARPET.COM	4507	9/6/2024	325.00
236073	KIELPINSKI, KELLY	45505	9/6/2024	100.50
236074	LAMERS BUS LINES, INC.	66599	9/6/2024	239.48
236074	LAMERS BUS LINES, INC.	66600	9/6/2024	266.95
236074	LAMERS BUS LINES, INC.	66601	9/6/2024	1,488.66
236075	MARATHON CO HEALTH DEPT	INV06677	9/6/2024	29.00
236076	METRO FIRE PROTECTION INC	1982	9/6/2024	90.00
236076	METRO FIRE PROTECTION INC	1987	9/6/2024	100.00
236076	METRO FIRE PROTECTION INC	1983	9/6/2024	100.00
236076	METRO FIRE PROTECTION INC	1992	9/6/2024	120.00
236076	METRO FIRE PROTECTION INC	1985	9/6/2024	130.00
236076	METRO FIRE PROTECTION INC	1982	9/6/2024	506.00
236076	METRO FIRE PROTECTION INC	1983	9/6/2024	997.00
236076	METRO FIRE PROTECTION INC	1992	9/6/2024	1,279.00
236076	METRO FIRE PROTECTION INC	1987	9/6/2024	1,806.00
236077	MONK BOTANICAL GARDENS	45536	9/6/2024	300.00
236078	MS GRAPHICS, LLC	2014-7817	9/6/2024	220.00
236079	PRUNUSKE, OWEN	SCHOLARSHIP	9/6/2024	500.00
236080	STAPLES ADVANTAGE	6010416136	9/6/2024	(137.94)
236080	STAPLES ADVANTAGE	6009339931	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009339930	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414479	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414481	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414483	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414485	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414487	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414489	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414491	9/6/2024	(119.94)

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BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

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236080	STAPLES ADVANTAGE	6009414493	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414494	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414496	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414498	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414501	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414502	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414504	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414506	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414508	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414510	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414512	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414514	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009414516	9/6/2024	(119.94)
236080	STAPLES ADVANTAGE	6009707784	9/6/2024	(71.10)
236080	STAPLES ADVANTAGE	6010416134	9/6/2024	42.72
236080	STAPLES ADVANTAGE	6009912288	9/6/2024	75.56
236080	STAPLES ADVANTAGE	6010416135	9/6/2024	81.85
236080	STAPLES ADVANTAGE	6009836163	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836172	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836185	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836173	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009866186	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836175	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836187	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836176	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836164	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836177	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836165	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836178	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836166	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836179	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836167	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836180	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836168	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836181	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836170	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836182	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836171	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6009836183	9/6/2024	119.94
236080	STAPLES ADVANTAGE	6010611710	9/6/2024	549.90
236080	STAPLES ADVANTAGE	6009647589	9/6/2024	713.72

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236081	TESTOUT CORPORATION	INV734456	9/6/2024	725.00
236082	THAO, NOUCE	53178	9/6/2024	28.50
236083	TWEET/GAROT MECHANICAL INC	149089	9/6/2024	1,002.08
236084	ULINE	182562296	9/6/2024	17.79
236084	ULINE	182562296	9/6/2024	55.00
236085	VILLAGE OF WESTON	05-24-08-24 ADMIN	9/6/2024	281.75
236085	VILLAGE OF WESTON	05-24-08-24 ADMIN	9/6/2024	380.06
236085	VILLAGE OF WESTON	05-24-08-24 ADMIN	9/6/2024	472.80
236085	VILLAGE OF WESTON	05-24-08-24 SH	9/6/2024	964.58
236085	VILLAGE OF WESTON	05-24-08-24 GH	9/6/2024	1,076.91
236085	VILLAGE OF WESTON	05-24-08-24 GH	9/6/2024	1,131.85
236085	VILLAGE OF WESTON	05-24-08-24 SH	9/6/2024	1,137.14
236085	VILLAGE OF WESTON	05-24-08-24 JH	9/6/2024	1,686.78
236085	VILLAGE OF WESTON	05-24-08-24 JH	9/6/2024	2,450.00
236085	VILLAGE OF WESTON	05-24-08-24 JH	9/6/2024	2,450.07
236085	VILLAGE OF WESTON	05-24-08-24 SH	9/6/2024	4,303.25
236086	WAUSAU AWARDS AND ENGRAVING	8.28.24	9/6/2024	14.00
236087	WELTY, TERESA	55818	9/6/2024	25.50
236088	UNITED WAY OF MARATHON CNTY	20240906ADUWAY	9/6/2024	616.41
236089	WISCONSIN RIVER GOLF COURSE	EF09092024	9/6/2024	50.00
236090	LAMERS BUS LINES, INC.	66874	9/13/2024	988.40
236090	LAMERS BUS LINES, INC.	66873	9/13/2024	1,520.00
236091	WI SCHOOL COUNSELOR ASSN WSCA	1003	9/13/2024	140.00
236091	WI SCHOOL COUNSELOR ASSN WSCA	1003	9/13/2024	650.00
236092	APPLE INC - AR	MA87182990	9/13/2024	748.50
236093	BULBS.COM	FJ8368	9/13/2024	59.92
236094	CALLTOWER	202121031	9/13/2024	707.47
236095	CDW GOVT IN EDUCATION	AA14U6B	9/13/2024	8,135.55
236095	CDW GOVT IN EDUCATION	AA14U5V	9/13/2024	14,694.00
236096	CHARTER COMMUNICATIONS, INC.	1.71371E+14	9/13/2024	2,369.82
236097	COLLEGE BOARD	A251300041.	9/13/2024	300.00
236098	CURRICULUM ASSOCIATES LLC	90840394	9/13/2024	171.36
236098	CURRICULUM ASSOCIATES LLC	90840472	9/13/2024	428.40
236099	DONAT, BROOKLYN	SCHOLARSHIP	9/13/2024	200.00
236100	EBLI	1187	9/13/2024	6,500.00
236101	EDUCATIONAL INNOVATIONS INC	3049401	9/13/2024	50.32
236101	EDUCATIONAL INNOVATIONS INC	3049401	9/13/2024	142.83
236102	FLINN SCIENTIFIC CO	3049328	9/13/2024	272.12
236103	GOODHEART-WILLCOX PUBLISHER	1998371	9/13/2024	7,179.32
236104	GRAHN, KYLEIGH	SCHOLARSHIP	9/13/2024	2,000.00
236105	HAND2MIND, INC.	INV00323619	9/13/2024	4,419.87

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

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236106	HOME INSULATION CO, INC	48335	9/13/2024	228.00
236106	HOME INSULATION CO, INC	48336	9/13/2024	311.00
236106	HOME INSULATION CO, INC	48329	9/13/2024	33,270.00
236107	IMAGINE YOUR CAPACITY, COUNSEL &	3194	9/13/2024	1,642.34
236108	JAROCKI, TAYLOR	AUG2024 WP	9/13/2024	10.00
236109	KLUG, SARAH	SCHOLARSHIP	9/13/2024	1,000.00
236110	LAKESHORE LEARNING MATERIALS	7.7223E+11	9/13/2024	39.99
236111	LAMERS BUS LINES, INC.	65643	9/13/2024	157.08
236111	LAMERS BUS LINES, INC.	66986	9/13/2024	174.36
236111	LAMERS BUS LINES, INC.	66976	9/13/2024	198.50
236111	LAMERS BUS LINES, INC.	66988	9/13/2024	236.00
236111	LAMERS BUS LINES, INC.	65641	9/13/2024	264.36
236111	LAMERS BUS LINES, INC.	66985	9/13/2024	321.14
236111	LAMERS BUS LINES, INC.	66987	9/13/2024	356.62
236111	LAMERS BUS LINES, INC.	66980	9/13/2024	388.71
236111	LAMERS BUS LINES, INC.	66981	9/13/2024	401.84
236111	LAMERS BUS LINES, INC.	66979	9/13/2024	421.58
236111	LAMERS BUS LINES, INC.	66978	9/13/2024	462.42
236111	LAMERS BUS LINES, INC.	66982	9/13/2024	536.49
236111	LAMERS BUS LINES, INC.	66977	9/13/2024	629.28
236111	LAMERS BUS LINES, INC.	847.66	9/13/2024	847.66
236112	LEARNING A-Z	8178025	9/13/2024	323.00
236113	LONDERVILLE ENTERPRISES	7042776	9/13/2024	313.56
236114	MEDCO SUPPLY COMPANY	IN97964582	9/13/2024	27.90
236114	MEDCO SUPPLY COMPANY	IN97947864	9/13/2024	219.89
236115	MIRON CONSTRUCTION CO INC	240120-0006	9/13/2024	65,187.74
236115	MIRON CONSTRUCTION CO INC	240120-0006	9/13/2024	267,017.31
236116	MS GRAPHICS, LLC	2014-7820	9/13/2024	75.00
236117	NASCO INC - EDUCATION	643869	9/13/2024	16.96
236117	NASCO INC - EDUCATION	641470	9/13/2024	672.00
236118	REHABMART	95890	9/13/2024	320.26
236119	RIVERVIEW CONSTRUCTION, INC.	45933	9/13/2024	1,333.75
236120	SCHMIDT, JONATHAN	AUG2024 WP	9/13/2024	10.00
236121	STAPLES ADVANTAGE	6011482652	9/13/2024	24.47
236121	STAPLES ADVANTAGE	6011315480	9/13/2024	38.94
236121	STAPLES ADVANTAGE	6011482654	9/13/2024	46.71
236121	STAPLES ADVANTAGE	6011387569	9/13/2024	126.04
236121	STAPLES ADVANTAGE	6009912291	9/13/2024	136.19
236122	SUPERIOR TAXIDERMY	1	9/13/2024	3,125.00
236123	TPS PRODUCTS	30119	9/13/2024	361.97
236124	VANG, SHENG	SEPT.04.24	9/13/2024	75.00

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236125	VESTIS SERVICES LLC	AUG2024 736581000	9/13/2024	1,554.64
236126	VILLAGE OF WESTON	12893	9/13/2024	3,850.00
236127	VOYAGER SOPRIS LEARNING INC	8075663	9/13/2024	59.40
236128	YOUNG, KAYLA	REFUND	9/13/2024	274.00
236129	ZANDER, LOGAN	AUG2024 WP	9/13/2024	10.00
236130	CONDON OIL COMPANY	T81169	9/20/2024	2,620.47
236131	DC EVEREST HOCKEY HELPERS	1001	9/20/2024	300.00
236132	ROSHOLT SCHOOLS	EF09282024	9/20/2024	200.00
236133	SCHOLASTIC INC. EDUCATION-THE TEA	61693334	9/20/2024	1,226.50
236134	STEVENS PT AREA HS SPASH	EF09232024	9/20/2024	75.00
236135	THE LISMORE HOTEL EAU CLAIRE	92572330	9/20/2024	196.00
236136	WAUSAU EAST HIGH SCHOOL	EF09212024	9/20/2024	125.00
236137	A & A LOCK SERVICE	AUG.30.24	9/20/2024	105.00
236138	ANTIGO HIGH SCHOOL	WIAA 09192024	9/20/2024	75.00
236139	ARBOR SCIENTIFIC	483632	9/20/2024	187.64
236140	BECKER, DANIEL	SCHOLARSHIP	9/20/2024	100.00
236141	BOELTER COMPANIES, THE	98351240	9/20/2024	14.71
236141	BOELTER COMPANIES, THE	98351240	9/20/2024	19.62
236141	BOELTER COMPANIES, THE	98351240	9/20/2024	44.13
236141	BOELTER COMPANIES, THE	98340147	9/20/2024	47.15
236141	BOELTER COMPANIES, THE	98340147	9/20/2024	62.87
236141	BOELTER COMPANIES, THE	98347103	9/20/2024	71.92
236141	BOELTER COMPANIES, THE	98347103	9/20/2024	95.89
236141	BOELTER COMPANIES, THE	98340147	9/20/2024	141.45
236141	BOELTER COMPANIES, THE	98347103	9/20/2024	215.76
236141	BOELTER COMPANIES, THE	98351240	9/20/2024	411.90
236141	BOELTER COMPANIES, THE	98340147	9/20/2024	1,320.23
236141	BOELTER COMPANIES, THE	98347103	9/20/2024	2,013.72
236142	BORCHARDT, JULIA	SCHOLARSHIP	9/20/2024	500.00
236143	COTTINGHAM & BUTLER INS-CDC	373179	9/20/2024	4,175.00
236144	DUBORE, MADELYN	SCHOLARSHIP	9/20/2024	2,000.00
236145	EVANS, KENDRA	REFUND-I-PAD	9/20/2024	320.00
236146	EVEREST GRIDIRON	20242024	9/20/2024	170.00
236147	EVEREST HOCKEY HELPERS	20242024	9/20/2024	300.00
236148	FEDEX, INC.	8-617-79685	9/20/2024	39.03
236149	FISHER SCIENTIFIC CO LLC	A42488847	9/20/2024	115.01
236150	FLINN SCIENTIFIC CO	3054720	9/20/2024	55.44
236150	FLINN SCIENTIFIC CO	3050660	9/20/2024	423.52
236151	GORDON FOOD SERVICE INC	DROP SZ AUGUST	9/20/2024	(254.43)
236151	GORDON FOOD SERVICE INC	2001608424	9/20/2024	(254.43)
236151	GORDON FOOD SERVICE INC	2001594451	9/20/2024	(126.10)

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

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236151	GORDON FOOD SERVICE INC	2001613256	9/20/2024	(38.94)
236151	GORDON FOOD SERVICE INC	2001638265	9/20/2024	(23.81)
236151	GORDON FOOD SERVICE INC	2001638267	9/20/2024	(17.73)
236151	GORDON FOOD SERVICE INC	9013891098	9/20/2024	10.65
236151	GORDON FOOD SERVICE INC	9013891187	9/20/2024	14.20
236151	GORDON FOOD SERVICE INC	9013891135	9/20/2024	46.15
236151	GORDON FOOD SERVICE INC	9013891100	9/20/2024	63.90
236151	GORDON FOOD SERVICE INC	9013891101	9/20/2024	65.46
236151	GORDON FOOD SERVICE INC	9013627464	9/20/2024	71.80
236151	GORDON FOOD SERVICE INC	9013627465	9/20/2024	77.88
236151	GORDON FOOD SERVICE INC	9013627398	9/20/2024	91.47
236151	GORDON FOOD SERVICE INC	9013800576	9/20/2024	113.60
236151	GORDON FOOD SERVICE INC	9013800620	9/20/2024	155.85
236151	GORDON FOOD SERVICE INC	9013891133	9/20/2024	161.79
236151	GORDON FOOD SERVICE INC	9013891094	9/20/2024	201.94
236151	GORDON FOOD SERVICE INC	9013891206	9/20/2024	221.36
236151	GORDON FOOD SERVICE INC	9013627483	9/20/2024	275.16
236151	GORDON FOOD SERVICE INC	9013800532	9/20/2024	279.48
236151	GORDON FOOD SERVICE INC	9013627435	9/20/2024	342.74
236151	GORDON FOOD SERVICE INC	9013891136	9/20/2024	352.57
236151	GORDON FOOD SERVICE INC	9013627462	9/20/2024	419.62
236151	GORDON FOOD SERVICE INC	9013800679	9/20/2024	432.73
236151	GORDON FOOD SERVICE INC	9013800621	9/20/2024	499.80
236151	GORDON FOOD SERVICE INC	9013627389	9/20/2024	518.82
236151	GORDON FOOD SERVICE INC	9013627436	9/20/2024	583.28
236151	GORDON FOOD SERVICE INC	9013800676	9/20/2024	592.70
236151	GORDON FOOD SERVICE INC	9013627386	9/20/2024	681.57
236151	GORDON FOOD SERVICE INC	9013891191	9/20/2024	864.71
236151	GORDON FOOD SERVICE INC	9013891186	9/20/2024	1,058.21
236151	GORDON FOOD SERVICE INC	9013627432	9/20/2024	1,173.32
236151	GORDON FOOD SERVICE INC	9013891091	9/20/2024	1,398.61
236151	GORDON FOOD SERVICE INC	9013800612	9/20/2024	1,615.80
236151	GORDON FOOD SERVICE INC	9013627399	9/20/2024	2,040.75
236151	GORDON FOOD SERVICE INC	9013627392	9/20/2024	2,042.50
236151	GORDON FOOD SERVICE INC	9013800545	9/20/2024	2,180.74
236151	GORDON FOOD SERVICE INC	9013627455	9/20/2024	2,242.88
236151	GORDON FOOD SERVICE INC	9013800535	9/20/2024	2,625.66
236151	GORDON FOOD SERVICE INC	9013800552	9/20/2024	2,820.01
236151	GORDON FOOD SERVICE INC	9013800568	9/20/2024	2,961.30
236151	GORDON FOOD SERVICE INC	9013800668	9/20/2024	3,428.10
236151	GORDON FOOD SERVICE INC	9013891129	9/20/2024	3,550.58

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236151	GORDON FOOD SERVICE INC	9013891097	9/20/2024	5,150.73
236151	GORDON FOOD SERVICE INC	9013891184	9/20/2024	6,751.48
236152	HANSON SANITATION AND EXCAVATIN	30070	9/20/2024	3,422.50
236153	HIORNS PIANO SERVICE	090624-JH	9/20/2024	120.00
236154	HORACE MANN MIDDLE SCHOOL	WIAA09192024	9/20/2024	75.00
236155	KNOBLOCK, BRADEN	SEP2024 W.P.	9/20/2024	10.00
236156	KRAUSE, DEREK	SEP2024 WP	9/20/2024	10.00
236157	LAMERS BUS LINES, INC.	65641CR	9/20/2024	(264.36)
236157	LAMERS BUS LINES, INC.	65643CR	9/20/2024	(157.08)
236157	LAMERS BUS LINES, INC.	67397	9/20/2024	86.37
236157	LAMERS BUS LINES, INC.	67279	9/20/2024	141.73
236157	LAMERS BUS LINES, INC.	67398	9/20/2024	142.06
236157	LAMERS BUS LINES, INC.	66972	9/20/2024	148.58
236157	LAMERS BUS LINES, INC.	67395	9/20/2024	154.13
236157	LAMERS BUS LINES, INC.	67396	9/20/2024	240.21
236157	LAMERS BUS LINES, INC.	67394	9/20/2024	257.39
236157	LAMERS BUS LINES, INC.	67139	9/20/2024	340.72
236158	LEGO EDUCATION	665951	9/20/2024	799.90
236159	MARATHON CO HEALTH DEPT	INV06740	9/20/2024	29.00
236160	MARSHFIELD HIGH SCHOOL	WIAA08292024	9/20/2024	100.00
236161	MARSHFIELD MIDDLE SCHOOL	WIAA09102024	9/20/2024	50.00
236162	MCHS OCCUPATIONAL HEALTH	3764-28631	9/20/2024	90.00
236162	MCHS OCCUPATIONAL HEALTH	3764-28631	9/20/2024	180.00
236162	MCHS OCCUPATIONAL HEALTH	3764-28631	9/20/2024	3,812.50
236163	MERRILL HIGH SCHOOL	WIAA 09212024	9/20/2024	100.00
236164	MS GRAPHICS, LLC	2014-7818	9/20/2024	165.00
236165	NETWORK PROFESSIONALS INC	63055	9/20/2024	289.00
236166	NRG BUSINESS MARKETING	HS44437521	9/20/2024	3,685.70
236167	PALMER, WESLEY	SCHOLARSHIP	9/20/2024	2,000.00
236168	RAPTOR EDUC GROUP INC	050-24	9/20/2024	3,463.70
236169	RHINELANDER HIGH SCHOOL	WIAA 09162024	9/20/2024	125.00
236170	ROCK RIDGE ORCHARD, LLC.	35357	9/20/2024	630.00
236170	ROCK RIDGE ORCHARD, LLC.	179166	9/20/2024	1,120.00
236171	RUBICON WEST, LLC	1015092	9/20/2024	662.00
236172	SCHOLASTIC INC.	M7483170	9/20/2024	104.39
236173	SOUTH WI DISTRICT - LCMS	2024-NS01	9/20/2024	630.00
236174	STAPLES ADVANTAGE	6011722731	9/20/2024	12.81
236174	STAPLES ADVANTAGE	6011612752	9/20/2024	24.13
236174	STAPLES ADVANTAGE	6011482648	9/20/2024	25.89
236174	STAPLES ADVANTAGE	6011612753	9/20/2024	29.72
236174	STAPLES ADVANTAGE	6011612751	9/20/2024	63.55

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236174	STAPLES ADVANTAGE	6011612754	9/20/2024	153.73
236174	STAPLES ADVANTAGE	6011790258	9/20/2024	488.21
236175	STERICYCLE, INC	8008277825	9/20/2024	141.01
236176	STUMPNER, EMILY	SCHOLARSHIP	9/20/2024	400.00
236177	THE FIX-IT SHOP LLC	3580	9/20/2024	930.00
236178	THOMPSON, CHARLES	SCHOLARSHIP	9/20/2024	200.00
236178	THOMPSON, CHARLES	SCHOLARSHIP.	9/20/2024	300.00
236179	VANG, KALIA	SCHOLARSHIP	9/20/2024	2,000.00
236180	WALSWORTH PUBLISHING CO INC	5018210	9/20/2024	4,165.52
236181	WARDS NATURAL SCIENCE	8816999992	9/20/2024	44.21
236182	WAUSAU EARLY BIRDS ROTARY	123456	9/20/2024	160.00
236183	WAUSAU EAST HIGH SCHOOL	WIAA09032024	9/20/2024	160.00
236184	WEBIT DIANE WEINHEIMER-WEBBER	1822	9/20/2024	195.00
236185	KOHN LAW FIRM SC	09202024A	9/20/2024	191.74
236186	UNITED WAY OF MARATHON CNTY	20240920ADUWAY	9/20/2024	668.36
236187	DEPERE HIGH SCHOOL	EF10022024	9/27/2024	160.00
236188	OTIS ELEVATOR CO	CVW15505001	9/27/2024	2,000.00
236189	WI DEPT OF PUBLIC INST	2024-2025 DPI Conf	9/27/2024	110.00
236189	WI DEPT OF PUBLIC INST	2024-2025 DPI Conf	9/27/2024	220.00
236190	ACTIVITIES FOR LEARNING, INC	389767	9/27/2024	3,303.04
236191	ADVANCED FITNESS SERVICE	GH Dynamic	9/27/2024	593.00
236192	BLICK ART MATERIALS	3773843	9/27/2024	4,870.31
236193	BOELTER COMPANIES, THE	98353480	9/27/2024	1.37
236193	BOELTER COMPANIES, THE	98353480	9/27/2024	1.83
236193	BOELTER COMPANIES, THE	98353480	9/27/2024	4.11
236193	BOELTER COMPANIES, THE	98353480	9/27/2024	38.39
236193	BOELTER COMPANIES, THE	98355684	9/27/2024	61.91
236193	BOELTER COMPANIES, THE	98355684	9/27/2024	82.56
236193	BOELTER COMPANIES, THE	98355684	9/27/2024	185.73
236193	BOELTER COMPANIES, THE	98355684	9/27/2024	1,733.52
236194	CENTER FOR THE COLLABORATIVE CLA	inv256202	9/27/2024	756.00
236195	CLASSB INC	1277265	9/27/2024	402.23
236195	CLASSB INC	1277265	9/27/2024	1,044.45
236196	CURRICULUM ASSOCIATES LLC	90847745	9/27/2024	54.00
236197	FEDEX, INC.	8-631-60249	9/27/2024	39.07
236198	GOODHEART-WILLCOX PUBLISHER	2002536	9/27/2024	2,842.83
236199	GORDON FOOD SERVICE INC	9014154031	9/27/2024	28.40
236199	GORDON FOOD SERVICE INC	9014060048	9/27/2024	35.50
236199	GORDON FOOD SERVICE INC	9014154033	9/27/2024	35.86
236199	GORDON FOOD SERVICE INC	9014059955	9/27/2024	46.15
236199	GORDON FOOD SERVICE INC	9014154019	9/27/2024	49.70

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236199	GORDON FOOD SERVICE INC	9014192019	9/27/2024	54.90
236199	GORDON FOOD SERVICE INC	9014059936	9/27/2024	120.74
236199	GORDON FOOD SERVICE INC	9014059964	9/27/2024	124.25
236199	GORDON FOOD SERVICE INC	9014154029	9/27/2024	214.05
236199	GORDON FOOD SERVICE INC	9014060046	9/27/2024	332.74
236199	GORDON FOOD SERVICE INC	9014060051	9/27/2024	477.32
236199	GORDON FOOD SERVICE INC	9014154017	9/27/2024	539.83
236199	GORDON FOOD SERVICE INC	9014154143	9/27/2024	664.26
236199	GORDON FOOD SERVICE INC	9014060101	9/27/2024	871.49
236199	GORDON FOOD SERVICE INC	9014060118	9/27/2024	883.86
236199	GORDON FOOD SERVICE INC	9014154013	9/27/2024	925.96
236199	GORDON FOOD SERVICE INC	9014059959	9/27/2024	2,194.57
236199	GORDON FOOD SERVICE INC	9014154012c	9/27/2024	2,215.90
236199	GORDON FOOD SERVICE INC	9014059943	9/27/2024	2,644.68
236199	GORDON FOOD SERVICE INC	9014060036	9/27/2024	2,938.81
236199	GORDON FOOD SERVICE INC	9014154075	9/27/2024	3,410.17
236199	GORDON FOOD SERVICE INC	100133593	9/27/2024	4,218.76
236199	GORDON FOOD SERVICE INC	9014059953	9/27/2024	4,862.64
236200	GREEN VALLEY SEPTIC LLC	I12139	9/27/2024	195.00
236201	HIORNS PIANO SERVICE	090624-SH	9/27/2024	120.00
236202	HOLIDAY WHOLESALE, INC	1829456	9/27/2024	11.45
236202	HOLIDAY WHOLESALE, INC	1829456	9/27/2024	14.00
236203	HOME INSULATION CO, INC	48372	9/27/2024	229.00
236203	HOME INSULATION CO, INC	48368	9/27/2024	451.00
236204	HOWIES HOCKEY, INC.	INV000251810	9/27/2024	16.46
236204	HOWIES HOCKEY, INC.	INV000251810	9/27/2024	246.93
236205	JOHN MUIR MIDDLE SCHOOL	WIAA 09262024	9/27/2024	75.00
236205	JOHN MUIR MIDDLE SCHOOL	WIAA 09262024G	9/27/2024	75.00
236206	KAMPMANN, MAKENNA	SCHOLARSHIP	9/27/2024	2,000.00
236207	MEDCO SUPPLY COMPANY	IN98006095	9/27/2024	7.05
236207	MEDCO SUPPLY COMPANY	IN98037450	9/27/2024	19.92
236208	METRO FIRE PROTECTION INC	1986	9/27/2024	90.00
236208	METRO FIRE PROTECTION INC	1986	9/27/2024	90.00
236209	NASCO INC - EDUCATION	645263	9/27/2024	263.28
236210	OTIS ELEVATOR CO	1.00402E+11	9/27/2024	3,060.00
236211	PLANK ROAD PUBLISHING INC	C16662	9/27/2024	770.20
236212	SCHOLASTIC INC.	M7557749 4	9/27/2024	219.78
236213	SCHOOL HEALTH CORP	CINV000123470	9/27/2024	62.51
236214	SPRINGER, BRIAN	27841	9/27/2024	70.45
236215	SUPER LETTERING & SIGNS INC	2024.528	9/27/2024	80.00
236216	TAYLOR VREELAND PHOTOGRAPHY	123456	9/27/2024	100.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236217	VENTRIS LEARNING	20247586	9/27/2024	230.00
236218	WEST MUSIC CO	SI2441671	9/27/2024	123.80
236218	WEST MUSIC CO	SI2442945	9/27/2024	1,775.54
236219	DC EVEREST AREA SCHOOL DISTRICT	242401	9/27/2024	675.00
202400056	DC EVEREST FUND 42 46	45536	9/20/2024	44.16
242500359	ALECKSON, TED	AUG2024 MILEAGE	9/6/2024	23.18
242500360	ALVIS, LEROY JR	REF08272024	9/6/2024	250.00
242500361	AMAZON CAPITAL SERVICES	1QWG-MFGP-17J4	9/6/2024	(60.06)
242500361	AMAZON CAPITAL SERVICES	1J6D-K7LC-CQPV	9/6/2024	(5.20)
242500361	AMAZON CAPITAL SERVICES	1RHV-7PCP-G9VR	9/6/2024	3.99
242500361	AMAZON CAPITAL SERVICES	1GX3-PR7Q-9JYQ	9/6/2024	5.99
242500361	AMAZON CAPITAL SERVICES	1YV3-7V37-39KL	9/6/2024	8.98
242500361	AMAZON CAPITAL SERVICES	1NRY-NNVV-HDVM	9/6/2024	11.89
242500361	AMAZON CAPITAL SERVICES	1WVK-J6TQ-4736	9/6/2024	12.38
242500361	AMAZON CAPITAL SERVICES	19R9-VRDR-93LP	9/6/2024	14.99
242500361	AMAZON CAPITAL SERVICES	1MVP-R3HK-77YP	9/6/2024	14.99
242500361	AMAZON CAPITAL SERVICES	1DGP-NFJ7-F6V4	9/6/2024	15.95
242500361	AMAZON CAPITAL SERVICES	1C3H-N17X-9TYL	9/6/2024	16.84
242500361	AMAZON CAPITAL SERVICES	1H3V-Q3XL-VXK4	9/6/2024	17.94
242500361	AMAZON CAPITAL SERVICES	1N73-WFWH-DQTR	9/6/2024	19.98
242500361	AMAZON CAPITAL SERVICES	1GVP-GTHY-3PVJ	9/6/2024	19.99
242500361	AMAZON CAPITAL SERVICES	1LFV-PQLC-DK1H	9/6/2024	23.94
242500361	AMAZON CAPITAL SERVICES	14MW-J6J1-474G	9/6/2024	24.24
242500361	AMAZON CAPITAL SERVICES	1J63-L61L-R76K	9/6/2024	25.00
242500361	AMAZON CAPITAL SERVICES	1XNL-64TW-CV7R	9/6/2024	25.38
242500361	AMAZON CAPITAL SERVICES	1RQF-MK6P-CQ7D	9/6/2024	28.94
242500361	AMAZON CAPITAL SERVICES	196G-XVN1-XWVQ	9/6/2024	34.96
242500361	AMAZON CAPITAL SERVICES	1QCF-QKNW-N3KY	9/6/2024	45.00
242500361	AMAZON CAPITAL SERVICES	1DGP-NFJ7-CRFP	9/6/2024	45.22
242500361	AMAZON CAPITAL SERVICES	1P4V-HN9L-16YV	9/6/2024	52.24
242500361	AMAZON CAPITAL SERVICES	1QCF-QKNW-TGYG	9/6/2024	54.24
242500361	AMAZON CAPITAL SERVICES	1TQK-793X-CMC6	9/6/2024	57.87
242500361	AMAZON CAPITAL SERVICES	1P3H-T9HT-FHJG	9/6/2024	63.60
242500361	AMAZON CAPITAL SERVICES	14LJ-RMLF-3YT4	9/6/2024	70.95
242500361	AMAZON CAPITAL SERVICES	11FR-MDYF-DG6M	9/6/2024	74.95
242500361	AMAZON CAPITAL SERVICES	1XWP-1MD7-WKH7	9/6/2024	79.78
242500361	AMAZON CAPITAL SERVICES	1R9H-JQCR-DH6D	9/6/2024	83.05
242500361	AMAZON CAPITAL SERVICES	1G6N-TJ3G-MV17	9/6/2024	83.99
242500361	AMAZON CAPITAL SERVICES	16H1-4DQY-4DD6	9/6/2024	87.26
242500361	AMAZON CAPITAL SERVICES	14LD-7MDK-QKFW	9/6/2024	89.91
242500361	AMAZON CAPITAL SERVICES	1JCT-CNL7-TXFN	9/6/2024	95.28

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500361	AMAZON CAPITAL SERVICES	1LYF-YJ76-76MN	9/6/2024	144.79
242500361	AMAZON CAPITAL SERVICES	1MVP-R3HK-77YP	9/6/2024	148.48
242500361	AMAZON CAPITAL SERVICES	1R6F-VVVJ-CRGY	9/6/2024	155.94
242500361	AMAZON CAPITAL SERVICES	1CTW-DKNF-1CFN	9/6/2024	185.07
242500361	AMAZON CAPITAL SERVICES	14LJ-RMLF-DJ1Q	9/6/2024	194.16
242500361	AMAZON CAPITAL SERVICES	1XYX-1X9F-31GQ	9/6/2024	234.50
242500361	AMAZON CAPITAL SERVICES	1CM6-DH9L-FRFG	9/6/2024	263.86
242500361	AMAZON CAPITAL SERVICES	1C3H-WNJ4-4VMN	9/6/2024	288.95
242500361	AMAZON CAPITAL SERVICES	13FH-7K6L-LRYH	9/6/2024	289.32
242500361	AMAZON CAPITAL SERVICES	1LR6-D3LM-3CXC	9/6/2024	299.95
242500361	AMAZON CAPITAL SERVICES	1GJQ-3VTT-XKJG	9/6/2024	326.18
242500361	AMAZON CAPITAL SERVICES	1K3X-QHHL-PR9Q	9/6/2024	338.23
242500361	AMAZON CAPITAL SERVICES	14LJ-RMLF-74M6	9/6/2024	1,174.59
242500362	AMELSE, RICK	REF08292024	9/6/2024	110.00
242500363	AMERICAN WELDING & GAS INC	18221-2024	9/6/2024	99.27
242500364	ANDERSON, NICOLE	AUG2024 ITEM	9/6/2024	9.99
242500364	ANDERSON, NICOLE	AUG2024 ITEMb	9/6/2024	10.98
242500364	ANDERSON, NICOLE	AUG2024 ITEMc	9/6/2024	30.00
242500364	ANDERSON, NICOLE	AUG2024 ITEMa	9/6/2024	65.39
242500364	ANDERSON, NICOLE	JUL2024 ITEM	9/6/2024	124.89
242500365	BELANGER, SCOTT	REF 08272024	9/6/2024	75.00
242500366	BROOKS, AUDRA	REF08272024	9/6/2024	24.00
242500366	BROOKS, AUDRA	REF08272024	9/6/2024	250.00
242500367	CARRICO AQUATIC RESOURCES, INC	20245854	9/6/2024	11.58
242500367	CARRICO AQUATIC RESOURCES, INC	20245934	9/6/2024	137.50
242500367	CARRICO AQUATIC RESOURCES, INC	20245864	9/6/2024	474.24
242500368	COMPLETE OFFICE OF WI INC	223512	9/6/2024	388.93
242500369	CONWAY, DEBRA	WOR08272024	9/6/2024	150.00
242500370	DEAN, PAUL	REF08272024	9/6/2024	25.00
242500370	DEAN, PAUL	REF08272024	9/6/2024	250.00
242500371	DETERT, DAWN	REF08292024	9/6/2024	4.00
242500371	DETERT, DAWN	REF08292024	9/6/2024	110.00
242500372	DISCOVERY EDUCATION, INC	CINV-153319	9/6/2024	2,280.38
242500373	DURSKI, JEAN	WOR08272024	9/6/2024	150.00
242500374	DUVALL, ALEXANDRA	REF08272024	9/6/2024	24.00
242500374	DUVALL, ALEXANDRA	REF08272024	9/6/2024	250.00
242500375	ENGEBRETSON, AMY	AUG2024 MILEAGE	9/6/2024	78.46
242500376	FASTENAL COMPANY	WISCH373044	9/6/2024	30.04
242500377	FETTING, ERIN	AUG2024 ITEM	9/6/2024	29.97
242500378	FIRST SUPPLY LLC	168137-00	9/6/2024	12.36
242500379	FORE-FRONT MECHANICAL, INC.	11412	9/6/2024	405.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500379	FORE-FRONT MECHANICAL, INC.	11416	9/6/2024	495.00
242500379	FORE-FRONT MECHANICAL, INC.	11411	9/6/2024	835.65
242500379	FORE-FRONT MECHANICAL, INC.	11414	9/6/2024	1,559.00
242500379	FORE-FRONT MECHANICAL, INC.	11415	9/6/2024	6,861.60
242500380	GADKE, GARY	AUG2024 MILEAGE	9/6/2024	22.91
242500381	GARRIGAN, OLYMPIA	AUG2024 ITEM	9/6/2024	15.98
242500382	GESKE, TYLER	REF 08272024	9/6/2024	75.00
242500383	GRAINGER INC, WW	9233739250	9/6/2024	39.80
242500384	GRAYKOWSKI'S DISTRIBUTING LLC	32247	9/6/2024	192.00
242500384	GRAYKOWSKI'S DISTRIBUTING LLC	2210	9/6/2024	240.50
242500385	GREAT MINDS PBC	INV199261	9/6/2024	914.02
242500385	GREAT MINDS PBC	INV185516	9/6/2024	3,315.89
242500385	GREAT MINDS PBC	INV185516	9/6/2024	8,311.12
242500385	GREAT MINDS PBC	INV185331	9/6/2024	30,361.85
242500386	HARBERT, MICHAEL	WOR08292024	9/6/2024	50.00
242500387	HEID MUSIC COMPANY, INC.-APPLETO	3691006	9/6/2024	438.37
242500387	HEID MUSIC COMPANY, INC.-APPLETO	3691677	9/6/2024	1,534.77
242500388	HOBART SALES AND SERVICE INC	ZB99241	9/6/2024	612.16
242500389	HORST DISTRIBUTING INC	110178-000	9/6/2024	262.71
242500390	HURNER, SCOTT	REF08292024	9/6/2024	28.00
242500390	HURNER, SCOTT	REF08292024	9/6/2024	110.00
242500391	J.W. PEPPER & SON	366640796	9/6/2024	100.80
242500391	J.W. PEPPER & SON	366639042	9/6/2024	299.69
242500392	JAGLINSKI, PAUL	REF 08272024	9/6/2024	75.00
242500393	JANKE, TODD	REF 08302024	9/6/2024	60.00
242500393	JANKE, TODD	REF 08272024	9/6/2024	75.00
242500394	JULIOT, DAVID	REF 08302024	9/6/2024	60.00
242500395	KOLODZIEJ, HEIDI	JUL/AUG 2024 ITEM	9/6/2024	47.00
242500395	KOLODZIEJ, HEIDI	JUL/AUG 2024 ITEM	9/6/2024	172.47
242500396	KRUEGER, SAVANNA	AUG2024 MILEAGE	9/6/2024	28.41
242500397	KYLES CONSULTING LLC	1870	9/6/2024	1,550.00
242500398	LANGBEHN, DAVID	REF 08302024	9/6/2024	60.00
242500399	LANGBEHN, GREGORY	REF 08302024	9/6/2024	60.00
242500400	LIGHTING DESIGN SOLUTIONS LLC	60680-03	9/6/2024	140.00
242500401	LOR, TRUE	REF 08302024	9/6/2024	60.00
242500402	MATHIES, MICHAEL	REF 08302024	9/6/2024	60.00
242500403	MCELDOWNEY, TODD	REF08272024	9/6/2024	30.00
242500403	MCELDOWNEY, TODD	REF08272024	9/6/2024	250.00
242500404	MCMILLAN-HEHIR, HEATHER	AUG2024 MILEAGEa	9/6/2024	105.99
242500405	MID WISCONSIN BEVERAGE	2100043	9/6/2024	75.45
242500405	MID WISCONSIN BEVERAGE	2100043	9/6/2024	703.62

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500406	MUZZY, SANDRA	REF08272024	9/6/2024	250.00
242500407	NASSCO INC - CUSTODIAL	6461844	9/6/2024	48.60
242500407	NASSCO INC - CUSTODIAL	6461719	9/6/2024	2,728.80
242500407	NASSCO INC - CUSTODIAL	6461736	9/6/2024	3,922.65
242500407	NASSCO INC - CUSTODIAL	6461818	9/6/2024	8,226.53
242500408	NORTHWAY COMMUNICATIONS INC	183830	9/6/2024	295.00
242500409	OELKE, KAREN	WOR08272024	9/6/2024	150.00
242500410	OXFORD, JONENE	AUG2024 MILEAGE	9/6/2024	12.06
242500411	PETERSON, MARGARET	JUL/AUG 2024 ITEM	9/6/2024	66.05
242500412	PLATTA, KIYANN	AUG2024 MILEAGE	9/6/2024	26.40
242500413	POPHAL EDUCATION LLC	SEPT2024 H.O.	9/6/2024	60.00
242500414	PRAIRIE FARMS-WOODBURY, MN	CREDITS	9/6/2024	(224.64)
242500414	PRAIRIE FARMS-WOODBURY, MN	45505	9/6/2024	5,080.27
242500415	REINARDY, DIANNA	AUG2024 ITEM	9/6/2024	185.35
242500416	SCHAUB JR, EDWARD	REF08272024	9/6/2024	36.00
242500416	SCHAUB JR, EDWARD	REF08272024	9/6/2024	250.00
242500417	SCHULT, MATTHEW	AUG2024 MILEAGE	9/6/2024	44.49
242500418	SCHULZ, SARAH	AUG2024 ITEM	9/6/2024	40.94
242500418	SCHULZ, SARAH	AUG2024 ITEM	9/6/2024	84.90
242500418	SCHULZ, SARAH	JUL2024 ITEM	9/6/2024	110.35
242500419	SCOTT, GREGG	WOR08272024	9/6/2024	150.00
242500420	SCOTT, JEFFREY	REF08272024	9/6/2024	25.00
242500420	SCOTT, JEFFREY	REF08272024	9/6/2024	250.00
242500421	SENDELBACH, MICHELLE	AUG2024 ITEM	9/6/2024	156.52
242500422	SOMERVILLE ARCHITECTS	39791	9/6/2024	1,511.00
242500423	STERLING WATER INC	342X12425008	9/6/2024	12.00
242500423	STERLING WATER INC	342X12416502	9/6/2024	614.50
242500424	SUN PRINTING LLC	148925	9/6/2024	267.50
242500425	SUPERIOR CHEMICAL LLC	399110	9/6/2024	714.60
242500426	SWENO, JARED	REF 08272024	9/6/2024	75.00
242500427	TARRAS, STEPHEN	REF 08272024	9/6/2024	75.00
242500428	TILTON SR., CHRISTOPHER	REF 08272024	9/6/2024	75.00
242500429	US OMNI & TSACG COMPLIANCE SERV	111593	9/6/2024	263.20
242500430	VAN ERT ELECTRIC COMPANY INC.	001-026003	9/6/2024	1,489.20
242500430	VAN ERT ELECTRIC COMPANY INC.	001-026003	9/6/2024	1,664.40
242500430	VAN ERT ELECTRIC COMPANY INC.	001-26001	9/6/2024	4,848.00
242500431	VIKING ELECTRIC SUPPLY	S008384919.001	9/6/2024	132.54
242500432	WI PUBLIC SERVICE	5157220255	9/6/2024	31.22
242500432	WI PUBLIC SERVICE	5157220255	9/6/2024	2,980.40
242500433	YOUNG, AMY	AUG2024 CONF	9/6/2024	517.51
242500436	DC EVEREST EDUCATION FOUNDATION	20240906ADGTCC	9/6/2024	668.77

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500437	ABBIEHL, BILLIE	WOR09032024	9/13/2024	80.00
242500437	ABBIEHL, BILLIE	WOR09052024	9/13/2024	80.00
242500437	ABBIEHL, BILLIE	WOR09072024	9/13/2024	80.00
242500438	ABBIEHL, DAREN	WOR09032024	9/13/2024	80.00
242500438	ABBIEHL, DAREN	WOR09052024	9/13/2024	80.00
242500438	ABBIEHL, DAREN	WOR09072024	9/13/2024	80.00
242500439	ALVIS, LEROY JR	REF 09052024	9/13/2024	120.00
242500439	ALVIS, LEROY JR	REF09072024	9/13/2024	250.00
242500440	AMAZON CAPITAL SERVICES	19X6-33XD-1CQT	9/13/2024	(29.98)
242500440	AMAZON CAPITAL SERVICES	1G3R-YCGP-1WRR	9/13/2024	(26.73)
242500440	AMAZON CAPITAL SERVICES	1MJ9-G4J4-HQYY	9/13/2024	(14.99)
242500440	AMAZON CAPITAL SERVICES	16FV-CKW4-J6WP	9/13/2024	(7.25)
242500440	AMAZON CAPITAL SERVICES	19X6-33XD-HJVK	9/13/2024	(1.99)
242500440	AMAZON CAPITAL SERVICES	11PG-RPYJ-QPYL	9/13/2024	9.88
242500440	AMAZON CAPITAL SERVICES	1Q73-3HRF-3HLX	9/13/2024	9.99
242500440	AMAZON CAPITAL SERVICES	1PQW-YCVH-WNTN	9/13/2024	10.94
242500440	AMAZON CAPITAL SERVICES	1RD4-96D1-16HK	9/13/2024	11.55
242500440	AMAZON CAPITAL SERVICES	14VL-4TGV-7YMN	9/13/2024	16.27
242500440	AMAZON CAPITAL SERVICES	1DWT-WJLK-XY67	9/13/2024	16.87
242500440	AMAZON CAPITAL SERVICES	1QXN-9V6D-X3NT	9/13/2024	16.96
242500440	AMAZON CAPITAL SERVICES	1MHM-XCPF-74F4	9/13/2024	17.85
242500440	AMAZON CAPITAL SERVICES	1TPH-JHP9-49K4	9/13/2024	17.99
242500440	AMAZON CAPITAL SERVICES	1V3G-LCJP-9LNK	9/13/2024	20.96
242500440	AMAZON CAPITAL SERVICES	19LG-WPGR-PYVD	9/13/2024	24.60
242500440	AMAZON CAPITAL SERVICES	1D4C-YPXJ-FQCJ	9/13/2024	25.09
242500440	AMAZON CAPITAL SERVICES	1DYT-NLXH-KQ4X	9/13/2024	26.73
242500440	AMAZON CAPITAL SERVICES	1H3K-KX3P-Y7GH	9/13/2024	26.99
242500440	AMAZON CAPITAL SERVICES	1XKK-CHY4-13YM	9/13/2024	27.98
242500440	AMAZON CAPITAL SERVICES	164R-C3FL-WGTH	9/13/2024	27.99
242500440	AMAZON CAPITAL SERVICES	1TWR-KYC1-FT7G	9/13/2024	28.87
242500440	AMAZON CAPITAL SERVICES	19QD-VRL7-3TP3	9/13/2024	29.38
242500440	AMAZON CAPITAL SERVICES	1FGW-CGLW-1NTX	9/13/2024	29.95
242500440	AMAZON CAPITAL SERVICES	1TXK-LCGH-JWMD	9/13/2024	29.98
242500440	AMAZON CAPITAL SERVICES	1Y3F-XXTY-4NRX	9/13/2024	30.00
242500440	AMAZON CAPITAL SERVICES	16LY-WNVM-XLPD	9/13/2024	32.15
242500440	AMAZON CAPITAL SERVICES	1G1K-LGDG-FWCN	9/13/2024	34.17
242500440	AMAZON CAPITAL SERVICES	1DMF-QDFJ-WFDM	9/13/2024	34.65
242500440	AMAZON CAPITAL SERVICES	146F-NV6G-4W4G	9/13/2024	35.85
242500440	AMAZON CAPITAL SERVICES	17GM-MKFG-L7LF	9/13/2024	35.94
242500440	AMAZON CAPITAL SERVICES	1C4C-RWGV-Q6G1	9/13/2024	38.59
242500440	AMAZON CAPITAL SERVICES	1339-YCQQ-3ND1	9/13/2024	38.59

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500440	AMAZON CAPITAL SERVICES	1FM3-6TT9-FMJG	9/13/2024	38.64
242500440	AMAZON CAPITAL SERVICES	1HJC-7GLC-7TK7	9/13/2024	39.09
242500440	AMAZON CAPITAL SERVICES	1PQW-YCVH-Q7NR	9/13/2024	39.16
242500440	AMAZON CAPITAL SERVICES	1V3G-LCJP-9LNK	9/13/2024	41.91
242500440	AMAZON CAPITAL SERVICES	1FWY-9WD9-93KF	9/13/2024	44.83
242500440	AMAZON CAPITAL SERVICES	176T-HXWL-7QKN	9/13/2024	49.66
242500440	AMAZON CAPITAL SERVICES	193H-6DWW-1DJW	9/13/2024	54.59
242500440	AMAZON CAPITAL SERVICES	1D6W-YWNM-4LTL	9/13/2024	59.99
242500440	AMAZON CAPITAL SERVICES	1RLY-KQVL-43TF	9/13/2024	63.90
242500440	AMAZON CAPITAL SERVICES	1LXH-RL96-DF7D	9/13/2024	64.17
242500440	AMAZON CAPITAL SERVICES	1GVM-PYPD-X7WK	9/13/2024	66.43
242500440	AMAZON CAPITAL SERVICES	1Y6M-6WHX-QFMF	9/13/2024	67.96
242500440	AMAZON CAPITAL SERVICES	1PNX-CCW3-PN3J	9/13/2024	69.99
242500440	AMAZON CAPITAL SERVICES	1RLY-KQVL-XQ3K	9/13/2024	84.50
242500440	AMAZON CAPITAL SERVICES	1PNX-CCW3-D3YY	9/13/2024	89.79
242500440	AMAZON CAPITAL SERVICES	1XYX-1X9F-6N1P	9/13/2024	91.96
242500440	AMAZON CAPITAL SERVICES	1JG3-JTMR-PCVR	9/13/2024	99.66
242500440	AMAZON CAPITAL SERVICES	1NX4-THLM-4VKN	9/13/2024	101.69
242500440	AMAZON CAPITAL SERVICES	1DMF-QDFJ-VVV3	9/13/2024	105.87
242500440	AMAZON CAPITAL SERVICES	1TCJ-N3HM-1939	9/13/2024	114.08
242500440	AMAZON CAPITAL SERVICES	1PNX-CCW3-QYFJ	9/13/2024	139.47
242500440	AMAZON CAPITAL SERVICES	16JN-V76G-34WW	9/13/2024	139.54
242500440	AMAZON CAPITAL SERVICES	16FV-CKW4-QLTW	9/13/2024	139.98
242500440	AMAZON CAPITAL SERVICES	1DMF-QDFJ-W4QY	9/13/2024	150.55
242500440	AMAZON CAPITAL SERVICES	1Y6M-6WHX-XCVK	9/13/2024	164.09
242500440	AMAZON CAPITAL SERVICES	1W16-C7QL-9KN6	9/13/2024	167.45
242500440	AMAZON CAPITAL SERVICES	1QXN-9V6D-1RCR	9/13/2024	190.14
242500440	AMAZON CAPITAL SERVICES	19QD-VRL7-VCQW	9/13/2024	204.78
242500440	AMAZON CAPITAL SERVICES	17GM-MKFG-WN9X	9/13/2024	208.92
242500440	AMAZON CAPITAL SERVICES	1G1K-LGDG-VWVG	9/13/2024	219.50
242500440	AMAZON CAPITAL SERVICES	1RLY-KQVL-XQ3K	9/13/2024	307.40
242500440	AMAZON CAPITAL SERVICES	1RLK-9GHG-MLDD	9/13/2024	307.46
242500440	AMAZON CAPITAL SERVICES	1YTW-H767-1DKT	9/13/2024	333.69
242500440	AMAZON CAPITAL SERVICES	1V63-9T61-QWQN	9/13/2024	346.00
242500440	AMAZON CAPITAL SERVICES	1WQ7-669Q-JWRP	9/13/2024	351.10
242500440	AMAZON CAPITAL SERVICES	1H4Q-V4W3-4GQ4	9/13/2024	590.54
242500440	AMAZON CAPITAL SERVICES	1X7P-MYDW-J16D	9/13/2024	598.49
242500440	AMAZON CAPITAL SERVICES	1H3X-9F6V-1NGG	9/13/2024	779.00
242500441	BABCOCK, HARRY	REF09072024	9/13/2024	30.00
242500441	BABCOCK, HARRY	REF09072024	9/13/2024	250.00
242500442	BEHRENS, MICHAEL	WOR09062024	9/13/2024	45.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500443	BELANGER, SCOTT	REF 09052024	9/13/2024	60.00
242500444	BIZJAK, CHRISTOPHER	REF09032024	9/13/2024	110.00
242500444	BIZJAK, CHRISTOPHER	REF09052024	9/13/2024	110.00
242500445	BROWN, TRAVIS	REF09062024	9/13/2024	120.00
242500446	BUCHBERGER, LAWRENCE	REF 09052024	9/13/2024	60.00
242500447	BURGESS, DENIS	REF09032024	9/13/2024	110.00
242500447	BURGESS, DENIS	REF09052024	9/13/2024	110.00
242500448	CHAVEZ, ADRIAN	AUG2024 MILEAGE	9/13/2024	186.13
242500449	CONWAY, DEBRA	WOR09072024	9/13/2024	150.00
242500450	DAVIES, THOMAS	SEP2024 ITEM	9/13/2024	5.98
242500451	DEAF AND HARD OF HEARING EDUCAT	45505	9/13/2024	2,124.00
242500452	DECAIRE-DENK, AMANDA	MAY2024 ITEM	9/13/2024	230.00
242500453	DEPERRY, JEFFERY	REF09072024	9/13/2024	250.00
242500454	DREWEK, DAVID	REF09062024	9/13/2024	120.00
242500455	DURSKI, JEAN	WOR09052024	9/13/2024	80.00
242500456	ETCO ELECTRIC SUPPLY INC	3467278	9/13/2024	6.49
242500457	EVERYDAY SPEECH LLC	146569	9/13/2024	2,975.62
242500458	FETTING, ERIN	SEP2024 ITEM	9/13/2024	154.92
242500459	FISCHER, TAMMY	AUG2024 ITEM	9/13/2024	8.99
242500459	FISCHER, TAMMY	AUG2024 CONF	9/13/2024	99.00
242500460	FRANCE PROPANE SERVICE, INC.	334573	9/13/2024	116.00
242500461	GLEASON, DEBRA	REF09052024	9/13/2024	150.00
242500461	GLEASON, DEBRA	REF09072024	9/13/2024	250.00
242500462	GRAINGER INC, WW	9229295226	9/13/2024	41.76
242500462	GRAINGER INC, WW	9229295218	9/13/2024	299.62
242500462	GRAINGER INC, WW	9232283474	9/13/2024	309.82
242500463	HABECK, MICHAEL	WOR09062024	9/13/2024	45.00
242500464	HALL, CINDY	AUG2024 MILEAGE	9/13/2024	119.13
242500465	HARTER'S FOX VALLEY DISPOSAL	859374	9/13/2024	6,416.26
242500466	HEAT & POWER PRODUCTS INC.	47466	9/13/2024	571.70
242500467	HEID MUSIC COMPANY, INC.-APPLETO	3695864	9/13/2024	153.00
242500468	HEINZEN, ANN	AUG2024 ITEM	9/13/2024	45.48
242500469	HELLER, LUKE	REF 09052024	9/13/2024	120.00
242500470	HORAK REFRIGERATION INC	9106	9/13/2024	5.00
242500470	HORAK REFRIGERATION INC	9106	9/13/2024	12.00
242500470	HORAK REFRIGERATION INC	9106	9/13/2024	105.00
242500471	HURNER, SCOTT	WOR09052024	9/13/2024	45.00
242500472	J.W. PEPPER & SON	366660479	9/13/2024	43.20
242500473	JACKSON, THOMAS	REF09072024	9/13/2024	110.00
242500474	JANKE, TODD	REF 09052024	9/13/2024	60.00
242500474	JANKE, TODD	REF 09032024	9/13/2024	100.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500475	JULIOT, DAVID	REF 09062024	9/13/2024	60.00
242500476	KAFCZYNSKI, MORGAN	AUG2024 ITEM	9/13/2024	215.00
242500477	KENITZER, RICHARD	WOR09062024	9/13/2024	45.00
242500478	KISLOW, JAMES	WOR09062024	9/13/2024	45.00
242500479	KOELLER, JADEN	REF 09052024	9/13/2024	60.00
242500479	KOELLER, JADEN	REF 09032024	9/13/2024	100.00
242500480	KOSS, RACHEL	AUG2024 MILEAGE	9/13/2024	25.66
242500481	KRUEGER, JAMES	WOR09072024	9/13/2024	150.00
242500482	LIETHEN, REBECCA	AUG2024 CONF	9/13/2024	99.00
242500483	LINDELL, JEFF	AUG2024 MILEAGE	9/13/2024	39.26
242500484	LISS, BARRY	REF09072024	9/13/2024	110.00
242500485	LO, XENG	REF09032024	9/13/2024	60.00
242500485	LO, XENG	REF09052024	9/13/2024	60.00
242500486	LOR, PAO CHOUA	REF09072024	9/13/2024	60.00
242500486	LOR, PAO CHOUA	REF09072024	9/13/2024	110.00
242500487	LOR, TRUE	REF 09062024	9/13/2024	60.00
242500487	LOR, TRUE	REF09032024	9/13/2024	110.00
242500488	LORGE, ERIC	REF09032024	9/13/2024	60.00
242500488	LORGE, ERIC	REF09052024	9/13/2024	60.00
242500488	LORGE, ERIC	REF09072024	9/13/2024	60.00
242500489	M3 INSURANCE SOLU INC	111551	9/13/2024	9,600.10
242500489	M3 INSURANCE SOLU INC	111551	9/13/2024	24,212.80
242500489	M3 INSURANCE SOLU INC	111551	9/13/2024	29,292.90
242500490	MARATHON PEST CONTROL	59095	9/13/2024	35.00
242500490	MARATHON PEST CONTROL	59094	9/13/2024	38.00
242500490	MARATHON PEST CONTROL	59128	9/13/2024	38.00
242500490	MARATHON PEST CONTROL	59129	9/13/2024	38.00
242500490	MARATHON PEST CONTROL	59075	9/13/2024	40.00
242500490	MARATHON PEST CONTROL	59087	9/13/2024	42.00
242500490	MARATHON PEST CONTROL	59090	9/13/2024	42.00
242500490	MARATHON PEST CONTROL	59096	9/13/2024	45.00
242500491	MARCELLINO, ANTHONY	AUG2024 MILEAGE	9/13/2024	52.80
242500492	MATHIES, MACKENZIE	WOR09072024	9/13/2024	150.00
242500493	MCELDOWNEY, TODD	REF09072024	9/13/2024	30.00
242500493	MCELDOWNEY, TODD	REF09072024	9/13/2024	250.00
242500494	MCMILLAN-HEHIR, HEATHER	AUG2024 MILEAGE	9/13/2024	12.66
242500495	MISSISSIPPI WELDERS SUPPLY CO., INC	4394138	9/13/2024	1,184.76
242500496	MUZZY, SANDRA	REF09072024	9/13/2024	250.00
242500497	NASSCO INC - CUSTODIAL	6463772	9/13/2024	32.40
242500497	NASSCO INC - CUSTODIAL	6464249	9/13/2024	45.00
242500497	NASSCO INC - CUSTODIAL	6465585	9/13/2024	164.97

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500497	NASSCO INC - CUSTODIAL	6465630	9/13/2024	414.61
242500497	NASSCO INC - CUSTODIAL	6464248	9/13/2024	650.70
242500498	NCS PEARSON INC	4089411	9/13/2024	(248.25)
242500498	NCS PEARSON INC	26443488	9/13/2024	3,894.00
242500499	NELSON, JILL	AUG2024 ITEM	9/13/2024	117.53
242500500	NIEVINSKI, PETER	REF09062024	9/13/2024	120.00
242500501	NORTHWAY COMMUNICATIONS INC	119649	9/13/2024	125.00
242500501	NORTHWAY COMMUNICATIONS INC	119648	9/13/2024	127.25
242500501	NORTHWAY COMMUNICATIONS INC	183924	9/13/2024	295.00
242500501	NORTHWAY COMMUNICATIONS INC	183634	9/13/2024	5,400.00
242500501	NORTHWAY COMMUNICATIONS INC	183635	9/13/2024	7,111.00
242500501	NORTHWAY COMMUNICATIONS INC	183636	9/13/2024	7,211.00
242500501	NORTHWAY COMMUNICATIONS INC	183637	9/13/2024	7,744.00
242500502	NOWINSKY, MIKAYLA	AUG 2024 MILEAGE	9/13/2024	34.71
242500503	OELKE, KAREN	WOR09072024	9/13/2024	150.00
242500504	PACOLT, DIANNE	REF09072024	9/13/2024	50.00
242500504	PACOLT, DIANNE	REF09072024	9/13/2024	250.00
242500505	PETERS, JUSTIN	REF 09052024	9/13/2024	70.00
242500506	PETERSON, SCOTT	WOR09062024	9/13/2024	45.00
242500507	POPHAL EDUCATION LLC	104Sept	9/13/2024	1,875.00
242500508	PREGONT, DANIEL	WOR09062024	9/13/2024	45.00
242500509	RADDENBACH, ASHLEY	WOR09062024	9/13/2024	45.00
242500509	RADDENBACH, ASHLEY	WOR09052024	9/13/2024	80.00
242500510	RADDENBACH, NEIL	WOR09062024	9/13/2024	45.00
242500511	RENZELMANN, CHRISTOPHER	REF09062024	9/13/2024	120.00
242500512	SCHAUB JR, EDWARD	REF09072024	9/13/2024	36.00
242500512	SCHAUB JR, EDWARD	REF09072024	9/13/2024	250.00
242500513	SCHOEN, NANCY	REF09052024	9/13/2024	150.00
242500513	SCHOEN, NANCY	REF09072024	9/13/2024	250.00
242500514	SCHUBRING, KIRT	WOR09052024	9/13/2024	45.00
242500515	SCHULZ, SARAH	AUG2024 ITEMa	9/13/2024	18.76
242500515	SCHULZ, SARAH	JUL2024 ITEMa	9/13/2024	76.01
242500515	SCHULZ, SARAH	AUG2024 CONF	9/13/2024	99.00
242500516	SCHUMANN, DAVID	REF09052024	9/13/2024	110.00
242500517	SCOTT, GREGG	WOR09072024	9/13/2024	150.00
242500518	SEIBEL, JENNI	SEP2024 ITEM	9/13/2024	47.88
242500519	SIERAKOWSKI, CHAD	WOR09062024	9/13/2024	45.00
242500520	SOLUM, NICHOLAS	REF09062024	9/13/2024	120.00
242500521	STASHEK, JACQUELINE	AUG2024 MILEAGE	9/13/2024	46.03
242500522	TARRAS, STEPHEN	REF 09032024	9/13/2024	100.00
242500523	TEAM SPORTING GOODS INC	AAG031050-AC11	9/13/2024	133.60

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500523	TEAM SPORTING GOODS INC	AAG031050-AC11	9/13/2024	379.60
242500523	TEAM SPORTING GOODS INC	AAG031050-AC11	9/13/2024	1,153.15
242500524	TERPSTRA, KRAIG	REF09072024	9/13/2024	250.00
242500525	TESKE, STEFANIE	AUG2024 MILEAGE	9/13/2024	46.63
242500526	THOMPSON, CHAD	REF 09052024	9/13/2024	70.00
242500527	U.S. WATER, LLC.	181597	9/13/2024	149.95
242500528	USIC RECEIVABLES, LLC	680605	9/13/2024	2,626.00
242500529	WEIR, DAVID	REF 09032024	9/13/2024	100.00
242500530	WI PUBLIC SERVICE	5154567188	9/13/2024	20.02
242500530	WI PUBLIC SERVICE	5154579947	9/13/2024	28.44
242500530	WI PUBLIC SERVICE	5154257153	9/13/2024	29.59
242500530	WI PUBLIC SERVICE	5154309139	9/13/2024	29.59
242500530	WI PUBLIC SERVICE	5127836857	9/13/2024	32.55
242500530	WI PUBLIC SERVICE	5155400196	9/13/2024	58.60
242500530	WI PUBLIC SERVICE	5154410163	9/13/2024	60.54
242500530	WI PUBLIC SERVICE	5155352235	9/13/2024	69.32
242500530	WI PUBLIC SERVICE	5154739987	9/13/2024	91.42
242500530	WI PUBLIC SERVICE	5154309139	9/13/2024	178.79
242500530	WI PUBLIC SERVICE	5155979467	9/13/2024	244.73
242500530	WI PUBLIC SERVICE	5161289914	9/13/2024	265.59
242500530	WI PUBLIC SERVICE	5154389702	9/13/2024	270.57
242500530	WI PUBLIC SERVICE	5154682050	9/13/2024	278.54
242500530	WI PUBLIC SERVICE	5154566637	9/13/2024	316.63
242500530	WI PUBLIC SERVICE	5160204347	9/13/2024	329.31
242500530	WI PUBLIC SERVICE	5155213877	9/13/2024	332.32
242500530	WI PUBLIC SERVICE	5161416954	9/13/2024	376.42
242500530	WI PUBLIC SERVICE	5160922669	9/13/2024	403.14
242500530	WI PUBLIC SERVICE	5160759429	9/13/2024	424.71
242500530	WI PUBLIC SERVICE	5154125009	9/13/2024	465.13
242500530	WI PUBLIC SERVICE	5154755761	9/13/2024	617.06
242500530	WI PUBLIC SERVICE	5127836857	9/13/2024	640.35
242500530	WI PUBLIC SERVICE	5154257153	9/13/2024	713.73
242500530	WI PUBLIC SERVICE	5155169251	9/13/2024	5,603.42
242500530	WI PUBLIC SERVICE	5154566637	9/13/2024	6,601.36
242500530	WI PUBLIC SERVICE	5155213877	9/13/2024	7,846.40
242500530	WI PUBLIC SERVICE	5154487228	9/13/2024	8,716.35
242500530	WI PUBLIC SERVICE	5155072946	9/13/2024	10,033.66
242500530	WI PUBLIC SERVICE	5155052353	9/13/2024	16,014.27
242500530	WI PUBLIC SERVICE	5155414188	9/13/2024	19,448.55
242500530	WI PUBLIC SERVICE	5154440247	9/13/2024	24,014.71
242500531	WIDMANN, SARA	SEP2024 ITEM	9/13/2024	69.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500532	WINTER, AMANDA	AUG2024 ITEM	9/13/2024	253.30
242500534	PITNEY BOWES RESERVE ACCOUNT	45536	9/13/2024	5,000.00
242500535	ABEL, SCOT	AUG2024 ITEM	9/20/2024	53.12
242500535	ABEL, SCOT	AUG2024 MILEAGE	9/20/2024	169.78
242500536	ABLE DISTRIBUTING CO INC	S020729396.001	9/20/2024	22.62
242500536	ABLE DISTRIBUTING CO INC	s020711518.001	9/20/2024	218.33
242500537	ALFONSO, JAMES	REF09142024	9/20/2024	200.00
242500538	ALVIS, LEROY JR	REF 09092024	9/20/2024	120.00
242500538	ALVIS, LEROY JR	REF 09122024	9/20/2024	120.00
242500538	ALVIS, LEROY JR	REF09142024	9/20/2024	200.00
242500539	AMAZON CAPITAL SERVICES	1DNG-49XY-7LH6	9/20/2024	5.97
242500539	AMAZON CAPITAL SERVICES	16DC-CWDW-J4TM	9/20/2024	7.16
242500539	AMAZON CAPITAL SERVICES	16DC-CWDW-J4TM	9/20/2024	7.99
242500539	AMAZON CAPITAL SERVICES	1M7D-93XX-46QT	9/20/2024	8.99
242500539	AMAZON CAPITAL SERVICES	1WJR-WY6R-4GGH	9/20/2024	9.99
242500539	AMAZON CAPITAL SERVICES	1JVT-CRDF-6WD7	9/20/2024	11.09
242500539	AMAZON CAPITAL SERVICES	19K7-1Y44-6HV1	9/20/2024	11.39
242500539	AMAZON CAPITAL SERVICES	1MGY-KVHG-3YR3	9/20/2024	12.59
242500539	AMAZON CAPITAL SERVICES	1FTH-6JVK-7RNF	9/20/2024	13.17
242500539	AMAZON CAPITAL SERVICES	1DWY-1VVT-3LKY	9/20/2024	21.59
242500539	AMAZON CAPITAL SERVICES	1KCF-TVLP-3XKG	9/20/2024	21.95
242500539	AMAZON CAPITAL SERVICES	1X3N-F444-PVGH	9/20/2024	21.98
242500539	AMAZON CAPITAL SERVICES	17F4-YMDP-6LRY	9/20/2024	21.99
242500539	AMAZON CAPITAL SERVICES	1MXC-X43M-PGRG	9/20/2024	24.29
242500539	AMAZON CAPITAL SERVICES	1LJK-CCGK-1K6D	9/20/2024	24.99
242500539	AMAZON CAPITAL SERVICES	1749-C791-RPCP	9/20/2024	24.99
242500539	AMAZON CAPITAL SERVICES	1LPF-XVL1-QCRP	9/20/2024	25.99
242500539	AMAZON CAPITAL SERVICES	16XM-G7J7-31N3	9/20/2024	27.99
242500539	AMAZON CAPITAL SERVICES	1JT6-9KG3-7NQP	9/20/2024	27.99
242500539	AMAZON CAPITAL SERVICES	1LPF-XVL1-9764	9/20/2024	29.99
242500539	AMAZON CAPITAL SERVICES	1J4G-GFJY-4JM9	9/20/2024	30.62
242500539	AMAZON CAPITAL SERVICES	1HFV-4N4T-3C7P	9/20/2024	32.84
242500539	AMAZON CAPITAL SERVICES	1J4G-GFJY-GGMQ	9/20/2024	33.99
242500539	AMAZON CAPITAL SERVICES	11LK-VWLM-31J4	9/20/2024	35.64
242500539	AMAZON CAPITAL SERVICES	1LKG-TLDD-3XW9	9/20/2024	38.98
242500539	AMAZON CAPITAL SERVICES	1M7D-93XX-3FMX	9/20/2024	43.89
242500539	AMAZON CAPITAL SERVICES	1RHW-FGJW-9NR6	9/20/2024	45.81
242500539	AMAZON CAPITAL SERVICES	1JWT-WR14-97F4	9/20/2024	49.48
242500539	AMAZON CAPITAL SERVICES	1PGG-1H3H-6LXN	9/20/2024	53.71
242500539	AMAZON CAPITAL SERVICES	14C1-1JGP-9TM6	9/20/2024	53.76
242500539	AMAZON CAPITAL SERVICES	1YYC-6Q4Y-CF7M	9/20/2024	53.87

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500539	AMAZON CAPITAL SERVICES	1T6N-QFJF-1C3Y	9/20/2024	57.44
242500539	AMAZON CAPITAL SERVICES	1LLJ-XQMX-HN6J	9/20/2024	57.68
242500539	AMAZON CAPITAL SERVICES	1LRD-QHQX-GWHX	9/20/2024	62.26
242500539	AMAZON CAPITAL SERVICES	1QQN-9LKN-KWGX	9/20/2024	62.27
242500539	AMAZON CAPITAL SERVICES	176T-HXWL-9KG3	9/20/2024	63.43
242500539	AMAZON CAPITAL SERVICES	1M1N-FQXN-RGGC	9/20/2024	65.86
242500539	AMAZON CAPITAL SERVICES	1FM3-6TT9-WYV4	9/20/2024	71.45
242500539	AMAZON CAPITAL SERVICES	11W3-CYW4-KGDV	9/20/2024	75.69
242500539	AMAZON CAPITAL SERVICES	1KP3-R3JT-6Q7K	9/20/2024	75.94
242500539	AMAZON CAPITAL SERVICES	1X7C-JXHC-6MT6	9/20/2024	79.48
242500539	AMAZON CAPITAL SERVICES	16XM-G7J7-HCWL	9/20/2024	79.48
242500539	AMAZON CAPITAL SERVICES	1FP9-GR79-166P	9/20/2024	80.76
242500539	AMAZON CAPITAL SERVICES	1CGG-PCYP-RTH9	9/20/2024	81.22
242500539	AMAZON CAPITAL SERVICES	1LPF-XVL1-G1TL	9/20/2024	83.64
242500539	AMAZON CAPITAL SERVICES	1FMC-K14N-JGFH	9/20/2024	87.91
242500539	AMAZON CAPITAL SERVICES	1XFW-P3RG-WMF7	9/20/2024	88.57
242500539	AMAZON CAPITAL SERVICES	1YJY-7F4V-6YQV	9/20/2024	98.60
242500539	AMAZON CAPITAL SERVICES	1DPT-LPF6-NMLY	9/20/2024	103.23
242500539	AMAZON CAPITAL SERVICES	11QF-9CJM-1GVY	9/20/2024	104.22
242500539	AMAZON CAPITAL SERVICES	1F1H-MF9H-YR7V	9/20/2024	113.19
242500539	AMAZON CAPITAL SERVICES	1HMV-QPWJ-D63G	9/20/2024	137.33
242500539	AMAZON CAPITAL SERVICES	1L9M-DXRN-3VG6	9/20/2024	139.95
242500539	AMAZON CAPITAL SERVICES	1PC7-96RV-4XKN	9/20/2024	140.07
242500539	AMAZON CAPITAL SERVICES	179L-KJMT-719N	9/20/2024	141.11
242500539	AMAZON CAPITAL SERVICES	1VCT-W916-LCN4	9/20/2024	149.44
242500539	AMAZON CAPITAL SERVICES	1NJM-7K4J-CTQP	9/20/2024	150.32
242500539	AMAZON CAPITAL SERVICES	19X6-33XD-LLH1	9/20/2024	161.94
242500539	AMAZON CAPITAL SERVICES	1LPF-XVL1-NQCH	9/20/2024	181.62
242500539	AMAZON CAPITAL SERVICES	11GK-WRVC-LJXT	9/20/2024	199.90
242500539	AMAZON CAPITAL SERVICES	1J6F-VMHT-9QNN	9/20/2024	200.96
242500539	AMAZON CAPITAL SERVICES	1LHK-Q3F3-9963	9/20/2024	220.77
242500539	AMAZON CAPITAL SERVICES	1Q13-36YJ-YJQR	9/20/2024	232.78
242500539	AMAZON CAPITAL SERVICES	1QQN-9LKN-GLVM	9/20/2024	260.00
242500539	AMAZON CAPITAL SERVICES	1RVX-YYWH-3RD4	9/20/2024	298.45
242500539	AMAZON CAPITAL SERVICES	1M1N-FQXN-QWVW	9/20/2024	363.90
242500539	AMAZON CAPITAL SERVICES	1RVX-YYWH-3RD4	9/20/2024	380.75
242500539	AMAZON CAPITAL SERVICES	13PR-FPFH-JNNM	9/20/2024	445.11
242500539	AMAZON CAPITAL SERVICES	1X3N-F444-MRQY	9/20/2024	457.06
242500539	AMAZON CAPITAL SERVICES	1JNC-T9CD-CW11	9/20/2024	650.00
242500539	AMAZON CAPITAL SERVICES	1DK7-69MN-7YMQ	9/20/2024	706.93
242500539	AMAZON CAPITAL SERVICES	1YDJ-L9XY-47LG	9/20/2024	779.85

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500539	AMAZON CAPITAL SERVICES	1VLV-17LM-PTRN	9/20/2024	3,519.52
242500540	BACKGROUND INVESTIGATION BUREA	INV-54242	9/20/2024	16.45
242500540	BACKGROUND INVESTIGATION BUREA	INV-54242	9/20/2024	32.90
242500540	BACKGROUND INVESTIGATION BUREA	INV-54241	9/20/2024	148.05
242500540	BACKGROUND INVESTIGATION BUREA	INV-54241	9/20/2024	636.30
242500540	BACKGROUND INVESTIGATION BUREA	INV-54242	9/20/2024	703.65
242500541	BELANGER, SCOTT	REF 09102024	9/20/2024	100.00
242500542	BOOM CHAKRA LAKRA	GTCC Aug Group	9/20/2024	25.00
242500543	BRECKE, CHAD	SEP2024 ITEM	9/20/2024	118.49
242500544	BRECKE, ROXANNE	AUG2024 MILEAGE	9/20/2024	39.40
242500545	CAROLINA BIOLOGICAL SUPPLY CO	52694792 RI	9/20/2024	96.05
242500545	CAROLINA BIOLOGICAL SUPPLY CO	52694505 RI	9/20/2024	594.69
242500546	CARRICO AQUATIC RESOURCES, INC	20246135	9/20/2024	419.25
242500547	CEDAR CREST SPECIALTIES, INC.	212423507	9/20/2024	192.86
242500548	CONWAY, DEBRA	WOR 09092024	9/20/2024	70.00
242500549	DAY, MARLA	WOR 09052024	9/20/2024	70.00
242500549	DAY, MARLA	WOR 09092024	9/20/2024	70.00
242500549	DAY, MARLA	WOR 09122024	9/20/2024	70.00
242500550	DU VAIR, JACQUES	SEP2024 ITEM	9/20/2024	22.27
242500551	FIRST SUPPLY LLC	168528-00	9/20/2024	5.00
242500551	FIRST SUPPLY LLC	168581-00	9/20/2024	22.38
242500551	FIRST SUPPLY LLC	168989-00	9/20/2024	27.64
242500551	FIRST SUPPLY LLC	168570-00	9/20/2024	40.31
242500551	FIRST SUPPLY LLC	168580	9/20/2024	51.00
242500551	FIRST SUPPLY LLC	169062-00	9/20/2024	60.47
242500552	GILBERTSON, KENDRA	SEP2024 ITEM	9/20/2024	125.00
242500553	GLYNN, JOHN	AUG2024 MILEAGE	9/20/2024	96.48
242500554	GRAINGER INC, WW	9248526064	9/20/2024	58.92
242500554	GRAINGER INC, WW	924209733	9/20/2024	1,270.60
242500555	GRAYKOWSKI'S DISTRIBUTING LLC	2257	9/20/2024	44.00
242500555	GRAYKOWSKI'S DISTRIBUTING LLC	2221	9/20/2024	153.00
242500555	GRAYKOWSKI'S DISTRIBUTING LLC	2248	9/20/2024	288.00
242500556	GUSTAFSON, GEORGIA	REF09142024	9/20/2024	200.00
242500557	GUY, MARY BETH	REF09142024	9/20/2024	200.00
242500558	HEALY AWARDS, INC	INV098894	9/20/2024	20.70
242500558	HEALY AWARDS, INC	INV098894	9/20/2024	690.00
242500559	HEID MUSIC COMPANY, INC.-APPLETO	3705266	9/20/2024	50.97
242500560	HELLER, LUKE	REF 09092024	9/20/2024	120.00
242500560	HELLER, LUKE	REF 09122024	9/20/2024	120.00
242500561	HOBART SALES AND SERVICE INC	ZB99327	9/20/2024	329.46
242500562	HOFFMAN, AARON	AUG2024 MILEAGE	9/20/2024	33.37

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500563	HORST DISTRIBUTING INC	110501-000	9/20/2024	2,636.29
242500564	J.W. PEPPER & SON	366706918	9/20/2024	55.00
242500564	J.W. PEPPER & SON	366709367	9/20/2024	80.00
242500564	J.W. PEPPER & SON	366706918	9/20/2024	184.09
242500565	JAGODZINSKI, JENNIFER	AUGSEP2024 ITEM	9/20/2024	43.10
242500566	JANKE, TODD	REF 09102024	9/20/2024	100.00
242500567	JENKIN, DOUGLAS	GTCC Group Fit Doug	9/20/2024	211.50
242500568	JULIOT, DAVID	REF 09122024	9/20/2024	70.00
242500569	KAMPMANN, KEVIN	AUG2024 MILEAGE.	9/20/2024	110.55
242500570	KIETLINSKI, EDWARD (TED)	WOR09122024	9/20/2024	45.00
242500571	KOELLER, JADEN	REF 09102024	9/20/2024	100.00
242500572	KWIK TRIP INC	00054784 AUG2024	9/20/2024	2,165.63
242500573	LAMMERT, SARAH	AUG2024 ITEM	9/20/2024	136.12
242500574	LEHMAN, GINA	SEP2024 ITEM	9/20/2024	104.97
242500575	LERCH, ANDREA	AUG2024 MILEAGE	9/20/2024	22.91
242500576	LOR, PAO CHOUA	REF 09132024	9/20/2024	60.00
242500577	LOR, TRUE	REF 09132024	9/20/2024	60.00
242500578	MACH, DENNIS	REF09142024	9/20/2024	200.00
242500579	MARATHON PEST CONTROL	59145	9/20/2024	38.00
242500579	MARATHON PEST CONTROL	59147	9/20/2024	38.00
242500579	MARATHON PEST CONTROL	59140	9/20/2024	43.00
242500580	MCELDOWNEY, TODD	REF09122024	9/20/2024	150.00
242500581	MCGRATH, STEPHANIE	AUGSEP2024 ITEM	9/20/2024	121.20
242500582	MID WISCONSIN BEVERAGE	2102734	9/20/2024	260.05
242500582	MID WISCONSIN BEVERAGE	2101079	9/20/2024	847.41
242500582	MID WISCONSIN BEVERAGE	2100045	9/20/2024	1,637.20
242500583	MUZZY, SANDRA	REF09142024	9/20/2024	200.00
242500584	NASSCO INC - CUSTODIAL	6468469	9/20/2024	13.82
242500584	NASSCO INC - CUSTODIAL	6467075	9/20/2024	98.46
242500585	NCS PEARSON INC	26629345	9/20/2024	1,565.10
242500586	NELSON, JILL	AUGSEP2024 ITEM	9/20/2024	43.03
242500587	NORTHCENTRAL TECH COLLEGE	CINV-204039	9/20/2024	5,000.00
242500588	NORTHWAY COMMUNICATIONS INC	119681	9/20/2024	60.00
242500588	NORTHWAY COMMUNICATIONS INC	119675	9/20/2024	116.00
242500588	NORTHWAY COMMUNICATIONS INC	119680	9/20/2024	126.50
242500588	NORTHWAY COMMUNICATIONS INC	119690	9/20/2024	225.00
242500588	NORTHWAY COMMUNICATIONS INC	183908	9/20/2024	240.00
242500588	NORTHWAY COMMUNICATIONS INC	183907	9/20/2024	1,932.50
242500589	OLIGNEY, KELLI	AUG2024 MILEAGE	9/20/2024	41.74
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	38.76
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	38.76

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	86.00
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	86.00
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	116.61
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	116.61
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	135.00
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	135.00
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	221.44
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	221.44
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	438.88
242500590	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/20/2024	438.88
242500590	PAN O GOLD BAKING CO ST CLOUD	XXXX40059724253001	9/20/2024	464.25
242500590	PAN O GOLD BAKING CO ST CLOUD	XXXX40059724253001	9/20/2024	464.25
242500591	PAULSON, JOHN	AUG2024 ITEM	9/20/2024	193.90
242500592	PERFORMANCE FOODSERVICE	612378	9/20/2024	436.05
242500592	PERFORMANCE FOODSERVICE	618509	9/20/2024	590.88
242500592	PERFORMANCE FOODSERVICE	625541	9/20/2024	1,000.20
242500592	PERFORMANCE FOODSERVICE	634133	9/20/2024	1,300.13
242500592	PERFORMANCE FOODSERVICE	632221	9/20/2024	1,998.58
242500593	PETERSEN ONSITE, LLC	129919	9/20/2024	605.00
242500594	PHALEN, LISA	AUG2024 ITEM	9/20/2024	110.00
242500595	PISCA, SARAH	GTCC Group Fit Sara	9/20/2024	634.00
242500596	PLAZA, CAROL	SEP2024 ITEM	9/20/2024	125.00
242500597	REIMANN, DAVID	AUG2024 MILEAGE	9/20/2024	124.82
242500598	RENNING LEWIS & LACY, S.C.	7330286	9/20/2024	1,829.00
242500598	RENNING LEWIS & LACY, S.C.	7330287	9/20/2024	3,534.00
242500599	SCHAUB JR, EDWARD	REF09122024	9/20/2024	150.00
242500600	SCHOOL SPECIALTY, LLC.	2.08135E+11	9/20/2024	112.70
242500601	SCHUBRING, KIRT	WOR09122024	9/20/2024	45.00
242500602	SEELEY, CAITLIN	SEP2024 ITEM	9/20/2024	46.48
242500602	SEELEY, CAITLIN	SEP2024 CONF	9/20/2024	99.00
242500603	SOMERVILLE ARCHITECTS	39877	9/20/2024	1,511.00
242500603	SOMERVILLE ARCHITECTS	39878	9/20/2024	6,062.00
242500604	SORENSON, EVAN	SEP2024 ITEM	9/20/2024	125.00
242500605	SWOBODA, AVA	JULAUG2024 ITEM	9/20/2024	175.56
242500606	TARRAS, STEPHEN	REF 09102024	9/20/2024	100.00
242500607	TERPSTRA, KRAIG	REF09142024	9/20/2024	200.00
242500608	THAO, YER	AUG2024 MILEAGE	9/20/2024	19.83
242500609	THOMAS, HOLLY	REF 09092024	9/20/2024	70.00
242500610	THOMPSON, CHAD	REF 09092024	9/20/2024	70.00
242500610	THOMPSON, CHAD	REF 09122024	9/20/2024	70.00
242500611	U.S. WATER, LLC.	181484	9/20/2024	169.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500612	VANGALDER, KIMBERLY	SEP2024 ITEM	9/20/2024	24.95
242500613	VANSLYKE, KENDRA	AUG2024 CONF	9/20/2024	99.00
242500614	VIKING ELECTRIC SUPPLY	S008426144.001	9/20/2024	19.09
242500614	VIKING ELECTRIC SUPPLY	S008436274.001	9/20/2024	34.72
242500614	VIKING ELECTRIC SUPPLY	S008427925.001	9/20/2024	66.96
242500614	VIKING ELECTRIC SUPPLY	S008410910.002	9/20/2024	83.79
242500614	VIKING ELECTRIC SUPPLY	S008421288.001	9/20/2024	106.62
242500614	VIKING ELECTRIC SUPPLY	S008410910.001	9/20/2024	139.65
242500614	VIKING ELECTRIC SUPPLY	S008410979.001	9/20/2024	270.04
242500614	VIKING ELECTRIC SUPPLY	S008425827.001	9/20/2024	273.84
242500614	VIKING ELECTRIC SUPPLY	S008393840.001	9/20/2024	290.68
242500614	VIKING ELECTRIC SUPPLY	S008423750.001	9/20/2024	327.66
242500615	WARREN, PAMELA	REF09142024	9/20/2024	200.00
242500616	WENNING GRINDING SUPPLY INC.	104754	9/20/2024	137.75
242500616	WENNING GRINDING SUPPLY INC.	104763	9/20/2024	270.50
242500617	WI PUBLIC SERVICE	5160392325	9/20/2024	980.21
242500617	WI PUBLIC SERVICE	5154631483	9/20/2024	30,386.67
242500618	WISZ, CHANNING	GTCC Group August Fi	9/20/2024	50.00
242500619	DC EVEREST EDUCATION FOUNDATION	20240920ADGTCC	9/20/2024	668.77
242500620	ABBIEHL, DAREN	WOR09212024	9/27/2024	80.00
242500621	ABLE DISTRIBUTING CO INC	S020745679.001	9/27/2024	16.06
242500622	ALVIS, LEROY JR	REF 09162024	9/27/2024	70.00
242500622	ALVIS, LEROY JR	REF 09192024	9/27/2024	70.00
242500622	ALVIS, LEROY JR	REF 09172024	9/27/2024	150.00
242500623	AMAZON CAPITAL SERVICES	11LK-VWLM-LLYJ	9/27/2024	(38.59)
242500623	AMAZON CAPITAL SERVICES	1HF3-CG9V-L1D3	9/27/2024	6.17
242500623	AMAZON CAPITAL SERVICES	1HF3-CG9V-L3MG	9/27/2024	8.75
242500623	AMAZON CAPITAL SERVICES	1313-PP6T-7L1Y	9/27/2024	10.88
242500623	AMAZON CAPITAL SERVICES	1739-W73Q-9X69	9/27/2024	11.39
242500623	AMAZON CAPITAL SERVICES	14PT-LHTL-KJR1	9/27/2024	11.99
242500623	AMAZON CAPITAL SERVICES	1VLV-17LM-WMFD	9/27/2024	12.44
242500623	AMAZON CAPITAL SERVICES	1CNT-CQM1-THDN	9/27/2024	12.86
242500623	AMAZON CAPITAL SERVICES	16FR-9QKJ-P41G	9/27/2024	13.00
242500623	AMAZON CAPITAL SERVICES	1KW1-YCYY-FGC3	9/27/2024	13.98
242500623	AMAZON CAPITAL SERVICES	14G6-T6K6-VJ7N	9/27/2024	14.87
242500623	AMAZON CAPITAL SERVICES	1739-W73Q-6XQ7	9/27/2024	14.99
242500623	AMAZON CAPITAL SERVICES	1YQN-R9LM-W4T1	9/27/2024	16.42
242500623	AMAZON CAPITAL SERVICES	1HV1-93FM-GRT3	9/27/2024	16.77
242500623	AMAZON CAPITAL SERVICES	1WRR-WRHN-9DQP	9/27/2024	16.79
242500623	AMAZON CAPITAL SERVICES	1713-MH79-PFNN	9/27/2024	16.98
242500623	AMAZON CAPITAL SERVICES	1XPM-HLXH-GVRF	9/27/2024	19.74

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500623	AMAZON CAPITAL SERVICES	14J4-4H6D-K1ML	9/27/2024	23.34
242500623	AMAZON CAPITAL SERVICES	1XR1-71FX-YR3V	9/27/2024	25.13
242500623	AMAZON CAPITAL SERVICES	1P1D-VN16-9DCG	9/27/2024	26.50
242500623	AMAZON CAPITAL SERVICES	1316-X7NQ-DP3J	9/27/2024	27.99
242500623	AMAZON CAPITAL SERVICES	1DXK-YMGH-JHPX	9/27/2024	36.98
242500623	AMAZON CAPITAL SERVICES	1YHD-9T77-LN4D	9/27/2024	40.41
242500623	AMAZON CAPITAL SERVICES	1HV1-93FM-FQLP	9/27/2024	41.97
242500623	AMAZON CAPITAL SERVICES	1FVV-DMRG-MD4G	9/27/2024	41.99
242500623	AMAZON CAPITAL SERVICES	1PJH-JTFX-9D7P	9/27/2024	43.88
242500623	AMAZON CAPITAL SERVICES	1DXK-YMGH-H74J	9/27/2024	44.11
242500623	AMAZON CAPITAL SERVICES	1KW1-YCYY-PQDX	9/27/2024	44.38
242500623	AMAZON CAPITAL SERVICES	1RYN-KJMD-66PX	9/27/2024	49.95
242500623	AMAZON CAPITAL SERVICES	1NJD-L6FN-JKTM	9/27/2024	49.95
242500623	AMAZON CAPITAL SERVICES	149X-F1VJ-LRMP	9/27/2024	50.28
242500623	AMAZON CAPITAL SERVICES	1W6P-JVT3-DX63	9/27/2024	56.94
242500623	AMAZON CAPITAL SERVICES	17KW-LQMN-H3XK	9/27/2024	68.81
242500623	AMAZON CAPITAL SERVICES	1RJL-61TR-RXNH	9/27/2024	75.23
242500623	AMAZON CAPITAL SERVICES	1HVX-6K3M-LRVY	9/27/2024	82.46
242500623	AMAZON CAPITAL SERVICES	1739-W73Q-6NCH	9/27/2024	83.40
242500623	AMAZON CAPITAL SERVICES	149X-F1VJ-PRHT	9/27/2024	85.01
242500623	AMAZON CAPITAL SERVICES	1PKD-GMYK-9VY1	9/27/2024	88.63
242500623	AMAZON CAPITAL SERVICES	1RTH-LMCQ-D7P7	9/27/2024	88.83
242500623	AMAZON CAPITAL SERVICES	1PQN-PGMK-JPFL	9/27/2024	95.18
242500623	AMAZON CAPITAL SERVICES	1KG4-XC9Q-CV6V	9/27/2024	97.98
242500623	AMAZON CAPITAL SERVICES	1YNG-3PCC-CR7D	9/27/2024	99.52
242500623	AMAZON CAPITAL SERVICES	1XF7-64GW-YY66	9/27/2024	99.92
242500623	AMAZON CAPITAL SERVICES	17Y9-3QCC-GYXL	9/27/2024	100.95
242500623	AMAZON CAPITAL SERVICES	19RK-RRTP-DGDN	9/27/2024	107.08
242500623	AMAZON CAPITAL SERVICES	1YHD-9T77-4TL6	9/27/2024	107.97
242500623	AMAZON CAPITAL SERVICES	1VCM-W6VM-TRLG	9/27/2024	110.76
242500623	AMAZON CAPITAL SERVICES	1PJH-JTFX-6W97	9/27/2024	114.10
242500623	AMAZON CAPITAL SERVICES	11R6-HLYY-7C3G	9/27/2024	118.24
242500623	AMAZON CAPITAL SERVICES	1KGC-3GLY-Q6LC	9/27/2024	129.85
242500623	AMAZON CAPITAL SERVICES	1L9M-DXRN-XVDK	9/27/2024	129.96
242500623	AMAZON CAPITAL SERVICES	1HHM-JLC3-HW93	9/27/2024	130.59
242500623	AMAZON CAPITAL SERVICES	1K3F-HHWL-YV7G	9/27/2024	137.85
242500623	AMAZON CAPITAL SERVICES	1LMT-6CJV-PLGL	9/27/2024	155.35
242500623	AMAZON CAPITAL SERVICES	14TY-9RVC-LPHM	9/27/2024	190.85
242500623	AMAZON CAPITAL SERVICES	1MTM-W4DL-3G1R	9/27/2024	252.93
242500623	AMAZON CAPITAL SERVICES	1JY7-V4HQ-YWJF	9/27/2024	274.50
242500623	AMAZON CAPITAL SERVICES	11R6-HLYY-XG7J	9/27/2024	288.15

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500623	AMAZON CAPITAL SERVICES	1DXK-YMGH-J9TW	9/27/2024	542.34
242500623	AMAZON CAPITAL SERVICES	1X69-VL9N-9KM9	9/27/2024	635.05
242500623	AMAZON CAPITAL SERVICES	16XM-G7J7-KRXR	9/27/2024	697.24
242500623	AMAZON CAPITAL SERVICES	16XM-G7J7-D41R	9/27/2024	783.86
242500623	AMAZON CAPITAL SERVICES	1WQ7-669Q-3XPN	9/27/2024	1,652.79
242500624	AMELSE, RICK	REF09192024	9/27/2024	80.00
242500625	AMERICAN WELDING & GAS INC	10322907	9/27/2024	45.52
242500626	AUDIO ARCHITECTS	80901	9/27/2024	11,047.91
242500626	AUDIO ARCHITECTS	80825	9/27/2024	86,015.33
242500627	BACKGROUND INVESTIGATION BUREA	INV-55335	9/27/2024	14.00
242500628	BAUMANN, GLORIA	AUG2024 ITEM	9/27/2024	50.00
242500629	BEFORT, BRYCE	SEP2024 ITEM	9/27/2024	29.21
242500630	BELANGER, SCOTT	REF 09172024	9/27/2024	100.00
242500631	BERNDT, DARYL	WOR09162024	9/27/2024	35.00
242500632	BOHLMAN, TAMMY	SEP2024 ITEM	9/27/2024	68.94
242500633	BRECKE, CHAD	SEP2024 ITEMa	9/27/2024	62.45
242500634	CARRICO AQUATIC RESOURCES, INC	20246280	9/27/2024	369.69
242500635	COMPLETE OFFICE OF WI INC	223600	9/27/2024	3,066.52
242500636	COUNTY MATERIALS CORP.	4103715-00	9/27/2024	904.11
242500637	DAY, MARLA	WOR 09172024	9/27/2024	125.00
242500638	ENGLISH, JOSHUA	REF09162024	9/27/2024	60.00
242500639	FIRST SUPPLY LLC	123456	9/27/2024	4.14
242500639	FIRST SUPPLY LLC	1609021-00	9/27/2024	7.92
242500639	FIRST SUPPLY LLC	169255-00	9/27/2024	45.96
242500639	FIRST SUPPLY LLC	12345	9/27/2024	46.08
242500639	FIRST SUPPLY LLC	169022-00	9/27/2024	3,333.60
242500640	FOLLETT CONTENT SOLUTIONS, LLC.	430603F	9/27/2024	45.68
242500640	FOLLETT CONTENT SOLUTIONS, LLC.	430605F	9/27/2024	277.80
242500640	FOLLETT CONTENT SOLUTIONS, LLC.	439541F	9/27/2024	382.80
242500641	GAETZMAN, GREG	REF 09192024	9/27/2024	70.00
242500642	GARRIGAN, OLYMPIA	SEP2024 ITEM	9/27/2024	49.98
242500643	GRAINGER INC, WW	9255393119	9/27/2024	30.27
242500643	GRAINGER INC, WW	9255393101	9/27/2024	108.40
242500644	GRAYKOWSKI'S DISTRIBUTING LLC	2289	9/27/2024	80.00
242500644	GRAYKOWSKI'S DISTRIBUTING LLC	2303	9/27/2024	83.00
242500645	GREAT MINDS PBC	INV203795	9/27/2024	34.93
242500645	GREAT MINDS PBC	INV203795	9/27/2024	239.02
242500646	GROSSKLAUS, THOMAS	WOR09162024	9/27/2024	35.00
242500647	GRUTZIK, MICHELLE	SEP2024 ITEM	9/27/2024	125.00
242500648	HALING, WILLIAM	REF09162024	9/27/2024	60.00
242500649	HARBERT, MICHAEL	WOR09192024	9/27/2024	50.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500649	HARBERT, MICHAEL	WOR09192024	9/27/2024	80.00
242500650	HECKEL, CORY	45536	9/27/2024	60.29
242500650	HECKEL, CORY	45536	9/27/2024	223.60
242500651	HEID MUSIC COMPANY, INC.-APPLETO	3711697	9/27/2024	79.96
242500652	HELLER, LUKE	REF 09172024	9/27/2024	150.00
242500653	HORAK REFRIGERATION INC	9138	9/27/2024	1,068.79
242500654	HORST DISTRIBUTING INC	110502-000	9/27/2024	150.46
242500654	HORST DISTRIBUTING INC	110497-000	9/27/2024	602.58
242500655	JANKE, TODD	REF 09172024	9/27/2024	100.00
242500656	JIRIK, SCOTT	SEP2024 ITEM	9/27/2024	6.99
242500657	JULIOT, DAVID	REF 09162024	9/27/2024	80.00
242500657	JULIOT, DAVID	REF 09192024	9/27/2024	80.00
242500658	KENITZER, RICHARD	WOR09162024	9/27/2024	35.00
242500659	KISLOW, JAMES	WOR09162024	9/27/2024	35.00
242500660	KNESER, JEFFREY	REF 09172024	9/27/2024	150.00
242500661	KOELLER, JADEN	REF 09172024	9/27/2024	100.00
242500662	KOLODZIEJ, HEIDI	SEP2024 ITEM	9/27/2024	57.63
242500662	KOLODZIEJ, HEIDI	SEP2024 ITEM	9/27/2024	191.56
242500663	LAACK, STEVEN	REF09212024	9/27/2024	110.00
242500664	LEHMAN, GINA	SEP2024 ITEMa	9/27/2024	1,094.84
242500665	LOR, LONG	REF09212024	9/27/2024	60.00
242500665	LOR, LONG	REF09212024	9/27/2024	110.00
242500666	LOR, TRUE	REF09212024	9/27/2024	110.00
242500667	LORGE, ERIC	REF09212024	9/27/2024	60.00
242500667	LORGE, ERIC	REF 09162024	9/27/2024	80.00
242500668	M3 INSURANCE SOLU INC	114429	9/27/2024	14,750.00
242500669	MADISON NATL LIFE INS CO	SEPT/OCT 2024	9/27/2024	14,481.94
242500669	MADISON NATL LIFE INS CO	SEPT/OCT 2024	9/27/2024	24,344.76
242500670	MCMILLAN-HEHIR, HEATHER	SEP2024 ITEM	9/27/2024	1,002.99
242500670	MCMILLAN-HEHIR, HEATHER	SEP2024 ITEM	9/27/2024	1,205.55
242500671	MID WISCONSIN BEVERAGE	2103855	9/27/2024	376.20
242500671	MID WISCONSIN BEVERAGE	2103855	9/27/2024	528.12
242500671	MID WISCONSIN BEVERAGE	2103855	9/27/2024	1,024.88
242500671	MID WISCONSIN BEVERAGE	2103858	9/27/2024	2,287.15
242500672	NASSCO INC - CUSTODIAL	6469912	9/27/2024	(83.30)
242500672	NASSCO INC - CUSTODIAL	6459307	9/27/2024	8.09
242500672	NASSCO INC - CUSTODIAL	6459307	9/27/2024	8.09
242500672	NASSCO INC - CUSTODIAL	6459307	9/27/2024	24.27
242500672	NASSCO INC - CUSTODIAL	6459307	9/27/2024	72.82
242500672	NASSCO INC - CUSTODIAL	6459307	9/27/2024	695.79
242500672	NASSCO INC - CUSTODIAL	6471172	9/27/2024	4,404.66

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242500673	NUSZKIEWICZ, KARI	SEP2024 ITEM	9/27/2024	125.00
242500674	OFFICE ENTERPRISES INC	564071	9/27/2024	50.00
242500675	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/27/2024	284.59
242500675	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	9/27/2024	284.59
242500676	PERFORMANCE FOODSERVICE	632255	9/27/2024	64.92
242500676	PERFORMANCE FOODSERVICE	632255	9/27/2024	558.61
242500676	PERFORMANCE FOODSERVICE	638659	9/27/2024	672.30
242500677	PHALEN, LISA	SEP2024 ITEM	9/27/2024	10.42
242500678	PREGONT, DANIEL	WOR09162024	9/27/2024	35.00
242500679	PRUST, MARIA	SEPT2024 ITEM	9/27/2024	36.70
242500680	RENZELMANN, CHRISTOPHER	REF09162024	9/27/2024	60.00
242500681	ROHRER, SARA	SEP2024 ITEM	9/27/2024	125.00
242500682	ROTO-GRAPHIC PRINTING INC	2529-24	9/27/2024	235.00
242500683	SAARI, ABIGAIL	SEP2024 ITEM	9/27/2024	125.00
242500684	SALZMAN, JAMIE	SEP2024 ITEM	9/27/2024	109.44
242500685	SCHLAGENHAFT, HEATHER	AUG2024 MILEAGE	9/27/2024	20.84
242500686	SCHOOL SPECIALTY, LLC.	2.08135E+11	9/27/2024	167.35
242500686	SCHOOL SPECIALTY, LLC.	2.08135E+11	9/27/2024	894.32
242500687	SECURITY HEALTH PLAN	45566	9/27/2024	910,674.12
242500688	SOLUM, NICHOLAS	REF09162024	9/27/2024	60.00
242500689	STEINIGER, BUCK	REF09162024	9/27/2024	60.00
242500690	TARRAS, STEPHEN	REF 09172024	9/27/2024	100.00
242500691	THOMAS, HOLLY	REF 09162024	9/27/2024	70.00
242500692	THOMPSON, CHAD	REF 09192024	9/27/2024	70.00
242500692	THOMPSON, CHAD	REF 09172024	9/27/2024	150.00
242500693	TROTZER, WILLIAM	WOR09162024	9/27/2024	35.00
242500694	VAN ERT ELECTRIC COMPANY INC.	001-026632	9/27/2024	537.30
242500695	VIKING ELECTRIC SUPPLY	S008440174.001	9/27/2024	(223.44)
242500695	VIKING ELECTRIC SUPPLY	S008454361.001	9/27/2024	8.11
242500695	VIKING ELECTRIC SUPPLY	S008443549.002	9/27/2024	38.35
242500695	VIKING ELECTRIC SUPPLY	S008460692.001	9/27/2024	43.09
242500695	VIKING ELECTRIC SUPPLY	S008443549.001	9/27/2024	532.17
242500695	VIKING ELECTRIC SUPPLY	S008448931.00	9/27/2024	631.43
242500696	WENDORF, BROOKE	AUG2024 ITEM	9/27/2024	107.72
242500697	SECURIAN FINANCIAL GROUP, INC.	45566	9/27/2024	889.60
242500697	SECURIAN FINANCIAL GROUP, INC.	45566	9/27/2024	3,736.14
242500697	SECURIAN FINANCIAL GROUP, INC.	45566	9/27/2024	8,359.13
242500697	SECURIAN FINANCIAL GROUP, INC.	45566	9/27/2024	8,403.72
				2,292,796.82

DC EVEREST AREA SCHOOL DISTRICT
FUND 42 BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200056	DC EVEREST AREA SCHOOL DISTRICT	GTCC REFUND	9/13/2024	1,998.00
242500533	THE BOLDT COMPANY	103990-0021	9/13/2024	265,663.29
242500533	THE BOLDT COMPANY	103990-0020	9/13/2024	131,923.93
				399,585.22

DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(9/1/2024 - 9/30/2024)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600050	CRESCENT LANDSCAPE SUPPLY, INC	32205	9/6/2024	4,800.00
4600051	AMERICAN ASPHALT OF WISCONSIN	5300067737	9/13/2024	6,445.00
4600052	GRAPHIC HOUSE, INC.	8877	9/13/2024	64,994.00
4600053	WORDEN ENTERPRISES LLC	502507	9/20/2024	2,405.00
242500434	PGA, INC.	537430	9/6/2024	658,806.12
242500435	VAN ERT ELECTRIC COMPANY INC.	001-025984	9/6/2024	103,464.00
				840,914.12