D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		JUNE 30, 2025
CASH BALANCE AS OF JUNE 1, 2025	($172,500.82)	
INVESTMENT ACCOUNT TRANSFERS		$5,351,517.24
RECEIPTS CR#35887 - #35989	$7,950,118.26	
CHECKS FOR APPROVAL: #237474 - #237712 ACH: #242503213- #242503478		$2,597,328.43
VOIDS: VOID CHECKS 237485, 237385, 237552	$760.00	
CASH BALANCE AS OF JUNE 30, 2025		($170,468.23)
	$7,778,377.44	$7,778,377.44

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237474	CEDAR CREEK CINEMA	452	6/2/25	1,270.00
237475	CEDAR CREEK CINEMA	452(T)	6/2/25	1,918.00
237476	DC EVEREST SENIOR HIGH SCHOOL	EF04222025	6/6/25	180.00
237477	DC EVEREST AREA SCHOOL DISTRICT	PC06032025	6/6/25	340.00
237478	MARATHON CO HEALTH DEPT	EVJun2025	6/6/25	225.00
237479	MARATHON CO HEALTH DEPT	IdJun2025	6/6/25	225.00
237480	MARATHON CO HEALTH DEPT	JRHJun2025	6/6/25	281.00
237481	MARATHON CO HEALTH DEPT	MBJun2025	6/6/25	225.00
237482	MARATHON CO HEALTH DEPT	RIJun25	6/6/25	225.00
237483	MARATHON CO HEALTH DEPT	ROJun2025	6/6/25	225.00
237484	MARATHON CO HEALTH DEPT	SRHJun2025	6/6/25	281.00
237485	MUSIC THEATRE INTERNATIONAL	7047296	6/6/25	400.00
237486	ALLIANT UTILITIES/WP&L	45778	6/6/25	1,276.36
237487	APPLE FINANCIAL SERVICES - PA	589752684	6/6/25	611,613.25
237488	BADGER POPCORN	I530472	6/6/25	394.53
237489	BENNETT HARDWOODS INC	19876	6/6/25	612.00
237490	BLICK ART MATERIALS	5491442	6/6/25	24.72
237491	CELLCOM - WAUSAU	737023	6/6/25	1,166.50
237492	COLLEGE BOARD	A261300041	6/6/25	70,719.00
237493	CTM SERVICES INC	7942	6/6/25	868.51
237494	GORDON FOOD SERVICE INC	9022969136	6/6/25	2,347.87
237494	GORDON FOOD SERVICE INC	9022969144	6/6/25	188.12
237494	GORDON FOOD SERVICE INC	9022969128	6/6/25	6,945.10
237494	GORDON FOOD SERVICE INC	9022969068	6/6/25	1,111.22
237494	GORDON FOOD SERVICE INC	9022969077	6/6/25	123.47
237494	GORDON FOOD SERVICE INC	9022969080	6/6/25	98.31
237494	GORDON FOOD SERVICE INC	9022969081	6/6/25	353.48
237494	GORDON FOOD SERVICE INC	9022969070	6/6/25	1,600.40
237494	GORDON FOOD SERVICE INC	9022969076	6/6/25	23.13
237494	GORDON FOOD SERVICE INC	9022969083	6/6/25	32.56
237494	GORDON FOOD SERVICE INC	9022969142	6/6/25	205.90
237494	GORDON FOOD SERVICE INC	9023123915	6/6/25	810.28
237494	GORDON FOOD SERVICE INC	9023123923	6/6/25	169.89
237494	GORDON FOOD SERVICE INC	9023123920	6/6/25	150.64
237494	GORDON FOOD SERVICE INC	9023123932	6/6/25	2,973.94
237494	GORDON FOOD SERVICE INC	9023123936	6/6/25	191.70
237494	GORDON FOOD SERVICE INC	9023123933	6/6/25	13.65
237494	GORDON FOOD SERVICE INC	9023123943	6/6/25	428.91
237494	GORDON FOOD SERVICE INC	9023123944	6/6/25	108.69
237495	GRAPHICS PLUS, INC.	24666	6/6/25	53.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

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237496	GREEN VALLEY SEPTIC LLC	I14196	6/6/25	250.00
237497	JOSTENS, INC.	37224549	6/6/25	94.10
237497	JOSTENS, INC.	35976216	6/6/25	3,447.45
237498	LAMERS BUS LINES, INC.	82298	6/6/25	164.93
237498	LAMERS BUS LINES, INC.	82051	6/6/25	173.50
237498	LAMERS BUS LINES, INC.	82031	6/6/25	400.00
237498	LAMERS BUS LINES, INC.	83269	6/6/25	226.60
237498	LAMERS BUS LINES, INC.	83270	6/6/25	127.14
237498	LAMERS BUS LINES, INC.	83270	6/6/25	0.11
237498	LAMERS BUS LINES, INC.	83333	6/6/25	75.29
237498	LAMERS BUS LINES, INC.	83334	6/6/25	407.88
237498	LAMERS BUS LINES, INC.	83335	6/6/25	429.30
237498	LAMERS BUS LINES, INC.	83338	6/6/25	113.67
237498	LAMERS BUS LINES, INC.	83339	6/6/25	295.65
237498	LAMERS BUS LINES, INC.	83340	6/6/25	155.00
237498	LAMERS BUS LINES, INC.	82305	6/6/25	113.58
237498	LAMERS BUS LINES, INC.	83281	6/6/25	111.19
237498	LAMERS BUS LINES, INC.	83283	6/6/25	126.41
237498	LAMERS BUS LINES, INC.	82072	6/6/25	157.97
237498	LAMERS BUS LINES, INC.	83279	6/6/25	168.08
237498	LAMERS BUS LINES, INC.	83331	6/6/25	61.89
237498	LAMERS BUS LINES, INC.	83332	6/6/25	99.95
237498	LAMERS BUS LINES, INC.	83280	6/6/25	146.98
237498	LAMERS BUS LINES, INC.	83272	6/6/25	125.52
237498	LAMERS BUS LINES, INC.	83330	6/6/25	81.58
237498	LAMERS BUS LINES, INC.	83327	6/6/25	249.52
237498	LAMERS BUS LINES, INC.	82332	6/6/25	189.70
237498	LAMERS BUS LINES, INC.	82334	6/6/25	169.46
237498	LAMERS BUS LINES, INC.	82306	6/6/25	208.31
237498	LAMERS BUS LINES, INC.	83314	6/6/25	143.29
237498	LAMERS BUS LINES, INC.	83316	6/6/25	145.24
237498	LAMERS BUS LINES, INC.	82026	6/6/25	91.04
237498	LAMERS BUS LINES, INC.	82335	6/6/25	131.29
237498	LAMERS BUS LINES, INC.	83315	6/6/25	318.08
237498	LAMERS BUS LINES, INC.	83313	6/6/25	293.24
237498	LAMERS BUS LINES, INC.	83323	6/6/25	309.16
237498	LAMERS BUS LINES, INC.	83324	6/6/25	300.02
237498	LAMERS BUS LINES, INC.	83326	6/6/25	258.80
237498	LAMERS BUS LINES, INC.	83328	6/6/25	319.75
237498	LAMERS BUS LINES, INC.	83337	6/6/25	60.00

DC EVEREST AREA SCHOOL DISTRICT
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(6/1/2025 - 6/30/2025)

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237498	LAMERS BUS LINES, INC.		6/6/25	-
237498	LAMERS BUS LINES, INC.		6/6/25	-
237499	MALBRIT MECHANICAL INC	187960	6/6/25	580.00
237500	MOBILE WAREHOUSE, LLC	30142	6/6/25	300.25
237501	NASCO INC - EDUCATION	818191	6/6/25	48.80
237502	PIONEER ATHLETICS	252102	6/6/25	2,563.82
237503	PLANETARIUM	Planetarium2025	6/6/25	60.00
237504	REACH MEDIA NETWORK	107800	6/6/25	1,200.00
237505	RESS OUTDOOR SERVICES LLC	1235	6/6/25	3,392.00
237505	RESS OUTDOOR SERVICES LLC	1235	6/6/25	1,250.00
237506	ROBERT PAYNE PHOTOGRAPHY INC.	05-28-2025 DCE	6/6/25	506.00
237507	SIGN HERE INTERPRETING LLC	DCE250603	6/6/25	285.00
237508	ST JOHN LUTHERAN SCHOOL	StJohn 2025	6/6/25	2,438.30
237509	SYSTEMS TECHNOLOGIES	PJ99033120	6/6/25	555.80
237509	SYSTEMS TECHNOLOGIES	PJ99033120	6/6/25	3,076.76
237509	SYSTEMS TECHNOLOGIES	PJ99033120	6/6/25	4,768.13
237509	SYSTEMS TECHNOLOGIES	PJ99033120	6/6/25	1,074.31
237510	T-MOBILE USA INC	MAY212025	6/6/25	139.00
237511	TAYLOR, CHARLENE	45748	6/6/25	452.76
237512	THAO, ONG	45778	6/6/25	129.36
237513	THE CERAMIC SHOP LLC	44323	6/6/25	161.90
237514	UNDERGROUND SOUND & LIGHTING PROD LL	1150	6/6/25	2,600.00
237515	VILLAGE OF WESTON	FEB-MAY 2025 SH	6/6/25	1,824.51
237515	VILLAGE OF WESTON	FEB-MAY 2025 SH	6/6/25	2,690.50
237515	VILLAGE OF WESTON	FEB-MAY 2025 SH	6/6/25	4,303.25
237515	VILLAGE OF WESTON	FEB-MAY 2025 JH	6/6/25	2,164.13
237515	VILLAGE OF WESTON	FEB-MAY 2025 JH	6/6/25	3,360.93
237515	VILLAGE OF WESTON	FEB-MAY 2025 JH	6/6/25	2,320.50
237515	VILLAGE OF WESTON	FEB-MAY2025 BALL D	6/6/25	181.08
237515	VILLAGE OF WESTON	FEB-MAY2025 BALL D	6/6/25	155.94
237515	VILLAGE OF WESTON	FEB-MAY 2025 ADMIN	6/6/25	482.21
237515	VILLAGE OF WESTON	FEB-MAY 2025 ADMIN	6/6/25	427.63
237515	VILLAGE OF WESTON	FEB-MAY 2025 ADMIN	6/6/25	281.75
237515	VILLAGE OF WESTON	FEB-MAY 2025 GH	6/6/25	1,363.40
237515	VILLAGE OF WESTON	FEB-MAY 2025 GH	6/6/25	1,876.84
237516	WALSWORTH PUBLISHING CO INC	2888398	6/6/25	23,672.66
237516	WALSWORTH PUBLISHING CO INC	2888398	6/6/25	373.81
237517	WAUSAU AWARDS AND ENGRAVING	45810	6/6/25	45.00
237518	DC EVEREST SENIOR HIGH SCHOOL	WSD Athletics Fee	6/13/25	200.00
237518	DC EVEREST SENIOR HIGH SCHOOL	WSD Athletics Fee	6/13/25	300.00

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(6/1/2025 - 6/30/2025)

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237519	LAMERS BUS LINES, INC.	83939	6/13/25	588.00
237520	LAMERS BUS LINES, INC.	84458	6/13/25	846.50
237521	MARATHON CO HEALTH DEPT	HAJun2025	6/13/25	125.00
237522	MARATHON CO HEALTH DEPT	MSJun2025	6/13/25	281.00
237523	MARATHON CO HEALTH DEPT	WEJun2025	6/13/25	225.00
237524	ALLIED HAND DRYER LTD	396416	6/13/25	8,350.00
237525	APPLETON AREA SCHOOL DIST	DCE2024-2025 (2nd)	6/13/25	2,008.79
237526	ASPIRUS MEDICAL GROUP	144097	6/13/25	420.00
237526	ASPIRUS MEDICAL GROUP	144097	6/13/25	168.00
237526	ASPIRUS MEDICAL GROUP	143841	6/13/25	84.00
237527	BEYOND THE NOTES MUSIC FESTIVAL, INC.	2552	6/13/25	500.00
237528	CALLTOWER INC	202582035	6/13/25	707.47
237529	CHARTER COMMUNICATIONS, INC.	1.71371E+14	6/13/25	965.21
237529	CHARTER COMMUNICATIONS, INC.	1.71371E+14	6/13/25	220.99
237530	DUBERSTEIN, MARTHA	45778	6/13/25	160.40
237530	DUBERSTEIN, MARTHA	45809	6/13/25	30.55
237531	EVEREST PARTY RENTALS	FF575087	6/13/25	1,100.00
237532	FERGUSON, SAVANNAH	45748	6/13/25	282.24
237532	FERGUSON, SAVANNAH	45778	6/13/25	806.40
237533	GORDON FOOD SERVICE INC	9022473780	6/13/25	132.08
237534	HMONG AMERICAN CENTER	1	6/13/25	316.60
237535	HOLA, INC.	1000	6/13/25	250.00
237536	JOSTENS, INC.	37244682	6/13/25	2,690.15
237537	KHANG, VANG	62025 BOOK REFUND	6/13/25	19.47
237538	LAMERS BUS LINES, INC.	84119	6/13/25	218.69
237538	LAMERS BUS LINES, INC.	83274	6/13/25	322.84
237538	LAMERS BUS LINES, INC.	84138	6/13/25	133.59
237538	LAMERS BUS LINES, INC.	84137	6/13/25	221.70
237538	LAMERS BUS LINES, INC.	84136	6/13/25	94.96
237538	LAMERS BUS LINES, INC.	84135	6/13/25	199.06
237538	LAMERS BUS LINES, INC.	84134	6/13/25	240.18
237538	LAMERS BUS LINES, INC.	84133	6/13/25	151.98
237538	LAMERS BUS LINES, INC.	84121	6/13/25	71.03
237538	LAMERS BUS LINES, INC.	84139	6/13/25	349.64
237538	LAMERS BUS LINES, INC.	84132	6/13/25	351.92
237538	LAMERS BUS LINES, INC.	84131	6/13/25	218.86
237538	LAMERS BUS LINES, INC.	84130	6/13/25	356.16
237538	LAMERS BUS LINES, INC.	84145	6/13/25	244.67
237538	LAMERS BUS LINES, INC.	84124	6/13/25	150.46
237538	LAMERS BUS LINES, INC.	84125	6/13/25	150.46

DC EVEREST AREA SCHOOL DISTRICT
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(6/1/2025 - 6/30/2025)

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237538	LAMERS BUS LINES, INC.	84123	6/13/25	208.82
237538	LAMERS BUS LINES, INC.	84462	6/13/25	2,350.00
237538	LAMERS BUS LINES, INC.	84382	6/13/25	103.01
237538	LAMERS BUS LINES, INC.	83938	6/13/25	2,350.00
237538	LAMERS BUS LINES, INC.	841140	6/13/25	656.58
237538	LAMERS BUS LINES, INC.	841141	6/13/25	652.02
237538	LAMERS BUS LINES, INC.	841143	6/13/25	650.04
237538	LAMERS BUS LINES, INC.	84455	6/13/25	1,385.00
237538	LAMERS BUS LINES, INC.	841144	6/13/25	132.69
237538	LAMERS BUS LINES, INC.	84126	6/13/25	172.44
237538	LAMERS BUS LINES, INC.	84129	6/13/25	136.75
237538	LAMERS BUS LINES, INC.		6/13/25	-
237539	LAUNDRY SYSTEMS OF WI	63252	6/13/25	2,998.05
237540	LEPAK, ANJELINA	45778	6/13/25	84.00
237541	MARATHON CO HEALTH DEPT	INV07861	6/13/25	30.00
237542	MCKEOUGH, HEATHER	MAY2025 MILEAGE	6/13/25	98.56
237543	MS GRAPHICS, LLC	2014-8261	6/13/25	56.00
237544	NEWMAN CATHOLIC SCHOOLS	EF04292025	6/13/25	175.00
237545	NRG BUSINESS MARKETING	HS54886890	6/13/25	7,814.16
237546	OTT, ISABELLA	GROUPFITMayOtt	6/13/25	72.50
237547	PITNEY BOWES INC	1027555099	6/13/25	265.58
237548	SCHOOL OUTFITTERS	INV14282174	6/13/25	1,309.74
237549	TANGER, ROBYN	MAY2025 PRESENTER	6/13/25	230.00
237550	THAO, ONG	45809	6/13/25	24.64
237551	WALMER, ZEKE	45809	6/13/25	93.26
237551	WALMER, ZEKE	45778	6/13/25	489.64
237552	YANG, LILYROSE	MAY2025 PRESENTER	6/13/25	250.00
237553	KOHN LAW FIRM SC	06132025A	6/13/25	239.00
237554	MONT L. MARTIN TRUSTEE	06132025A	6/13/25	67.00
237555	UNITED WAY OF MARATHON CNTY	20250613ADUWAY	6/13/25	721.01
237556	YOUNG, LILYROSE	MAY2025 PRESENTER	6/17/25	250.00
237557	LAMERS BUS LINES, INC.	85006	6/20/25	545.00
237558	WAUSAU SCHOOL DISTRICT	JUNE2025 DCE	6/20/25	2,447.36
237559	ANDERSON, ELIZABETH	25476	6/20/25	22.15
237560	BAESEMANN, ANGELA	25424	6/20/25	4.80
237561	BAIRD, STEPHANIE	25457	6/20/25	63.55
237562	BALTZELL, LIZA	45824	6/20/25	17.00
237563	BAPTIST, JESSICA	25427	6/20/25	7.65
237564	BAUGH, ASHLEY	25781	6/20/25	14.00
237565	BOBINSKI, CRISTA	25241	6/20/25	44.60

DC EVEREST AREA SCHOOL DISTRICT
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(6/1/2025 - 6/30/2025)

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237566	BOELTER COMPANIES, THE	98491392	6/20/25	32.59
237566	BOELTER COMPANIES, THE	98491392	6/20/25	912.46
237566	BOELTER COMPANIES, THE	98491392	6/20/25	97.76
237566	BOELTER COMPANIES, THE	98491392	6/20/25	43.45
237567	BROWN, BECKY	25762	6/20/25	6.60
237568	BUBLIK, ANITA	25665	6/20/25	15.75
237569	BURGARD, TANA	25365	6/20/25	60.20
237570	CASPERSON, SHAYNE	25456	6/20/25	3.60
237571	CENTRAL WI QUALITY MACHINING, LLC	4899	6/20/25	786.00
237572	CHRISTIANSON, REBECCA	25796	6/20/25	31.90
237573	CLOSE, GARRETT	25211	6/20/25	66.90
237574	CORVINO, NICOLE	25210	6/20/25	31.00
237575	DALE'S WESTON LANES, INC	AB060520257C	6/20/25	945.00
237575	DALE'S WESTON LANES, INC	AB060520256E	6/20/25	680.00
237575	DALE'S WESTON LANES, INC	AB060520257D	6/20/25	973.00
237576	DC EVEREST SOCCER BOOSTERS	202503	6/20/25	6,520.00
237577	DENK, KRIS	25745	6/20/25	16.85
237578	EBERSOLD, SHAWN	25763	6/20/25	2.35
237579	ECM PUBLISHERS, INC	9012001/77	6/20/25	1,223.01
237580	EVOLUTIONS IN DESIGN	80031	6/20/25	183.72
237581	FELDER, SUE	25769	6/20/25	12.35
237582	FELKNER, ELIZABETH	25233	6/20/25	2.80
237583	FELTZ, MEGAN	25744	6/20/25	47.30
237584	FISHER, MARY	GTCCrefund	6/20/25	169.00
237585	FOOD + FARM EXPLORATION CENTER	100193217	6/20/25	65.00
237585	FOOD + FARM EXPLORATION CENTER	100193217	6/20/25	63.00
237586	FRASER, JEAN	25443	6/20/25	0.55
237587	FREIDEL, JENNY	25613	6/20/25	6.90
237588	FRISCH, JOEL	25281	6/20/25	14.20
237589	FRYSTAK, JOY	25315	6/20/25	9.45
237590	FUEHRER, STACY	25351	6/20/25	2.20
237591	GADKE, CRAIG	25636	6/20/25	14.90
237592	GEISS, AMY	25229	6/20/25	16.30
237593	GEORGE, EMILY	25278	6/20/25	5.40
237594	GERNAND, PAUL	25252	6/20/25	65.95
237595	GILRAY, RONALD	25205	6/20/25	8.75
237596	GOERG, MITCH	57374	6/20/25	13.35
237597	GORDON FOOD SERVICE INC	236848	6/20/25	(10.65)
237597	GORDON FOOD SERVICE INC	9023215520	6/20/25	207.30
237597	GORDON FOOD SERVICE INC	9023215511	6/20/25	3,129.20

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237597	GORDON FOOD SERVICE INC	9023469614	6/20/25	4,308.60
237597	GORDON FOOD SERVICE INC	9023469572	6/20/25	2,959.75
237597	GORDON FOOD SERVICE INC	2341330	6/20/25	(41.38)
237597	GORDON FOOD SERVICE INC	2341331	6/20/25	(40.72)
237597	GORDON FOOD SERVICE INC	2341329	6/20/25	(143.05)
237597	GORDON FOOD SERVICE INC		6/20/25	-
237598	GROSHEK, TONYA	25775	6/20/25	107.85
237599	GUERNDT, DEBBIE	25751	6/20/25	2.45
237600	GUILD, XAVIER	XG-ECCP	6/20/25	150.14
237600	GUILD, XAVIER	25907	6/20/25	5.77
237601	HANSON, ISAAC	52937	6/20/25	19.05
237602	HOCHBERGER, CARLA	25606	6/20/25	0.30
237603	HOPKINS, DANA	25934	6/20/25	18.45
237604	IZATT, KEITH	53447	6/20/25	24.55
237605	JACKSON SR, EBEN	50390	6/20/25	1.40
237606	KELLMAN, SALLY	JUN2025 MILEAGE	6/20/25	233.80
237607	KESSELRING, AMANDA	25797Kesselring	6/20/25	2.70
237608	KIMMONS, DAWN	25784	6/20/25	3.05
237609	KLOPOTEK, CECILIA	25346	6/20/25	3.90
237610	KLUCK, JESSICA	55820	6/20/25	68.30
237611	KREMBS, STACY	25322	6/20/25	1.00
237612	KREUTZER, JENNIFER	53310	6/20/25	3.70
237613	KRUEGER, ELIZABETH	6122025	6/20/25	150.00
237614	LAMERS BUS LINES, INC.	84142	6/20/25	244.03
237614	LAMERS BUS LINES, INC.	573880	6/20/25	(73.20)
237614	LAMERS BUS LINES, INC.	57392	6/20/25	(180.90)
237614	LAMERS BUS LINES, INC.	81009	6/20/25	565.98
237614	LAMERS BUS LINES, INC.	82643	6/20/25	175.12
237614	LAMERS BUS LINES, INC.	85120	6/20/25	301,975.25
237614	LAMERS BUS LINES, INC.	85120	6/20/25	48,317.68
237614	LAMERS BUS LINES, INC.	85120	6/20/25	386.00
237614	LAMERS BUS LINES, INC.	85120	6/20/25	24,375.00
237614	LAMERS BUS LINES, INC.	85120	6/20/25	7,957.90
237614	LAMERS BUS LINES, INC.	85120	6/20/25	11,549.10
237614	LAMERS BUS LINES, INC.	85120	6/20/25	134.88
237614	LAMERS BUS LINES, INC.	85120	6/20/25	1,277.30
237614	LAMERS BUS LINES, INC.	85120	6/20/25	53,912.25
237614	LAMERS BUS LINES, INC.	85120	6/20/25	8,626.24
237614	LAMERS BUS LINES, INC.	85120	6/20/25	1,875.00
237614	LAMERS BUS LINES, INC.	85120	6/20/25	7,073.16

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237614	LAMERS BUS LINES, INC.	85120	6/20/25	10,759.85
237614	LAMERS BUS LINES, INC.	85120	6/20/25	19,151.82
237614	LAMERS BUS LINES, INC.	85120	6/20/25	1,483.20
237614	LAMERS BUS LINES, INC.	85120	6/20/25	3,900.00
237614	LAMERS BUS LINES, INC.	85120	6/20/25	1,875.00
237614	LAMERS BUS LINES, INC.	85120	6/20/25	(244,444.44)
237614	LAMERS BUS LINES, INC.	82673	6/20/25	299.59
237614	LAMERS BUS LINES, INC.	82676	6/20/25	389.39
237614	LAMERS BUS LINES, INC.	82672	6/20/25	336.91
237614	LAMERS BUS LINES, INC.	82671	6/20/25	85.73
237614	LAMERS BUS LINES, INC.	82670	6/20/25	79.96
237614	LAMERS BUS LINES, INC.	82669	6/20/25	180.34
237614	LAMERS BUS LINES, INC.	82667	6/20/25	174.90
237614	LAMERS BUS LINES, INC.		6/20/25	-
237615	LARSON, TRACEY	25418	6/20/25	2.45
237616	LEE, KAYLA	25664	6/20/25	1.70
237617	LINZMAIER, JASON	25355	6/20/25	8.65
237618	LLOYD, KIM	25223	6/20/25	1.45
237619	LOR, FUZZY	25695	6/20/25	0.80
237620	LOUIS, AMY	52610	6/20/25	0.70
237621	LOWMAN, REBECCA	25323	6/20/25	1.60
237622	LYON, MATTHEW	25338	6/20/25	3.20
237623	MADSON, STACY	54510	6/20/25	7.80
237624	MALITZ, LISA	25777	6/20/25	1.20
237625	MATOS, BROOKE	55881	6/20/25	0.20
237626	METRO FIRE PROTECTION INC	3664	6/20/25	2,455.87
237627	MILANOWSKI, CODY	45809	6/20/25	58.29
237627	MILANOWSKI, CODY	45778	6/20/25	369.17
237628	MILLER, ANDRIA	57354	6/20/25	8.00
237629	MOORE, CHANNON	55878	6/20/25	12.20
237630	NAPA AUTO PARTS	950485	6/20/25	(42.44)
237630	NAPA AUTO PARTS	949256	6/20/25	(7.78)
237630	NAPA AUTO PARTS	947927	6/20/25	(40.15)
237630	NAPA AUTO PARTS	949904	6/20/25	(7.50)
237630	NAPA AUTO PARTS	950470	6/20/25	70.59
237630	NAPA AUTO PARTS	949917	6/20/25	17.02
237630	NAPA AUTO PARTS	947860	6/20/25	178.41
237630	NAPA AUTO PARTS	947964	6/20/25	36.98
237630	NAPA AUTO PARTS	948383	6/20/25	61.95
237630	NAPA AUTO PARTS	948399	6/20/25	161.71

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237630	NAPA AUTO PARTS	948415	6/20/25	401.48
237630	NAPA AUTO PARTS	948515	6/20/25	37.98
237630	NAPA AUTO PARTS	949188	6/20/25	52.94
237630	NAPA AUTO PARTS	949192	6/20/25	7.78
237630	NAPA AUTO PARTS	949198	6/20/25	13.71
237630	NAPA AUTO PARTS	494215	6/20/25	48.70
237630	NAPA AUTO PARTS	949489	6/20/25	15.73
237630	NAPA AUTO PARTS	949880	6/20/25	9.58
237630	NAPA AUTO PARTS	949887	6/20/25	40.50
237630	NAPA AUTO PARTS	950257	6/20/25	19.72
237630	NAPA AUTO PARTS		6/20/25	-
237631	NARLOCH, ERIN	25426	6/20/25	3.70
237632	NOWINSKI, ANN	25101	6/20/25	11.90
237633	O'BRIEN, AMY	25242	6/20/25	23.60
237634	O'NEAL, BRENDA	52112	6/20/25	3.05
237635	OLSON, CHRISTY	50344	6/20/25	0.65
237636	ONITILO, BOLAJI	25619	6/20/25	70.45
237637	PESANKA, LEEANNE	25414	6/20/25	19.95
237638	PETERSON, WENDY	25776	6/20/25	79.85
237639	POPPY, NEVIN	57995	6/20/25	11.15
237640	PRIEBE, JILL	25231	6/20/25	2.70
237641	RAJEK, JESSICA	25735	6/20/25	16.60
237642	RAU, MIRAYRA	52667	6/20/25	36.50
237643	REGER, ANTHONY	25236	6/20/25	0.85
237644	REMINGTON, KRISTYN	25734	6/20/25	1.60
237645	RESCH, LONI	25128	6/20/25	132.00
237646	RIDDELL, MELANIE	51526	6/20/25	28.15
237647	RINGWELSKI, KELLY	25430	6/20/25	11.00
237648	ROSSENBACH, THERESA	25249	6/20/25	21.75
237649	RUPPLE, JOHN	25600	6/20/25	44.80
237650	SALAZAR, LETICIA	25254	6/20/25	15.95
237651	SCHJOTH, CARRIE	53449	6/20/25	17.90
237652	SCHLUND, MONICA	25113	6/20/25	5.69
237653	SCHROEDER, ANDREA	25614	6/20/25	18.00
237654	SCHROEDER, CRYSTAL	50787	6/20/25	21.20
237655	SCHUELLER, MICHELLE	25433	6/20/25	2.65
237656	SCHWANTES, KAROLINE	25208	6/20/25	12.95
237657	SIGN HERE INTERPRETING LLC	DCE250614	6/20/25	427.50
237658	SLOWIKOWSKI, DANIELLE	25487	6/20/25	1.35
237659	STAPLES ADVANTAGE	6034371930	6/20/25	19.99

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237660	SWIDERSKI, FAITH	25710	6/20/25	0.45
237661	SYSTEMS TECHNOLOGIES	PJ99034045	6/20/25	236.10
237661	SYSTEMS TECHNOLOGIES	PJ99034045	6/20/25	1,307.02
237661	SYSTEMS TECHNOLOGIES	PJ99034045	6/20/25	2,025.51
237661	SYSTEMS TECHNOLOGIES	PJ99034045	6/20/25	456.37
237661	SYSTEMS TECHNOLOGIES	PJ99034046	6/20/25	22,820.00
237662	TAYLOR, GWEN	25770	6/20/25	24.35
237663	VESTIS SERVICES LLC	MAY2025 - CUST	6/20/25	1,540.13
237664	WADINSKI, YVONNE	25373	6/20/25	1.10
237665	WAUSAU WEST HIGH SCHOOL	HE2025	6/20/25	142.00
237666	WIECHMANN, RYAN	Wiechmann-NLHS	6/20/25	1,247.70
237667	KRUG BUS SERVICE, INC.	1600	6/27/25	500.00
237667	KRUG BUS SERVICE, INC.	1601	6/27/25	842.00
237667	KRUG BUS SERVICE, INC.	1602	6/27/25	1,350.00
237668	ALMOOSAWI, BRANDY	45825	6/27/25	75.00
237669	BOELTER COMPANIES, THE	98498717	6/27/25	24.30
237669	BOELTER COMPANIES, THE	98498717	6/27/25	680.33
237669	BOELTER COMPANIES, THE	98498717	6/27/25	72.89
237669	BOELTER COMPANIES, THE	98498717	6/27/25	32.40
237670	CHAPIN, NICOLE	53157	6/27/25	1.15
237671	CLARK, KATRINA	50205	6/27/25	2.45
237672	DEPT OF PUBLIC INSTRUCTION	155658	6/27/25	137.40
237673	FEDEX, INC.	8-891-70638	6/27/25	25.00
237674	FRAAZA ROCKS & SAND	10297	6/27/25	4,087.00
237675	GORDON FOOD SERVICE INC	9022730671	6/27/25	1,987.28
237675	GORDON FOOD SERVICE INC	9023469574	6/27/25	362.19
237676	HOME INSULATION CO, INC	48770	6/27/25	239.00
237677	JAS CONSTRUCTION, LLC	4203	6/27/25	14,444.18
237678	LALANDE, MELISSA	57308	6/27/25	1.95
237679	LAMERS BUS LINES, INC.	82030	6/27/25	83.86
237679	LAMERS BUS LINES, INC.	82675	6/27/25	101.39
237679	LAMERS BUS LINES, INC.	82674	6/27/25	207.03
237679	LAMERS BUS LINES, INC.	85412	6/27/25	307.09
237680	LINCOLN CONTRACTORS SUPPLY, INC.	J47754	6/27/25	32.88
237681	MARATHON CO HEALTH DEPT	138HSAT-7QAWHXH	6/27/25	519.00
237681	MARATHON CO HEALTH DEPT	138HSAT-7QWU5B	6/27/25	564.00
237682	MILLER, DEVIN	REIMBURSE JUNE 2025	6/27/25	600.60
237683	MS GRAPHICS, LLC	2014-8288	6/27/25	221.30
237684	NAPA AUTO PARTS	948122	6/27/25	59.98
237685	PETERSON, WENDY	25776Peterson	6/27/25	100.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237686	POPPY, NEVIN	57995Poppy	6/27/25	50.00
237687	SEIDENS, DOUGLAS	51874	6/27/25	0.90
237688	SHERWOOD, HOLLY	24322	6/27/25	5.00
237689	SIEGERS, RANDY	53085	6/27/25	24.50
237690	SMITH, KARLA	25235	6/27/25	1.35
237691	SORENSON, MARIA	25228	6/27/25	4.20
237692	STEINKE, PEGGY	25464	6/27/25	10.70
237693	STEVE'S PLUMBING & HEATING	397875	6/27/25	98,451.00
237694	STROIK, JEFF	25214	6/27/25	64.05
237695	SZEKERESS, TAMMY	25326	6/27/25	10.00
237696	TROTZER, AARON	25412	6/27/25	6.90
237697	TRUE, SARA	25626	6/27/25	45.15
237698	UNGETHUM, JANELLE	25676	6/27/25	14.15
237699	UWSP - BLOCHER PLANETARIUM	165	6/27/25	35.00
237700	VALISKA, CORBIN	25219	6/27/25	35.35
237701	VANG, FONG	25605	6/27/25	0.60
237702	VIA, RICHARD	25306	6/27/25	1.10
237703	VOELTZKE, JENNIFER	25366	6/27/25	19.56
237704	WAGMAN, JOHN	25634	6/27/25	6.95
237705	WAYDA, ADDYSON	25353	6/27/25	12.10
237706	WHITSETT, AMY	25370	6/27/25	8.55
237707	WILLARD, REBECCA	53492	6/27/25	27.85
237708	WOOLLEY, KATHERINE	25234	6/27/25	15.90
237709	XIONG, KOU	25678	6/27/25	2.35
237710	KOHN LAW FIRM SC	06272025A	6/27/25	105.53
237711	MONT L. MARTIN TRUSTEE	06272025A	6/27/25	67.00
237712	UNITED WAY OF MARATHON CNTY	20250627ADUWAY	6/27/25	669.01
242503213	1ST PLACE TROPHY & ENGRAVING	5504	6/6/25	75.00
242503213	1ST PLACE TROPHY & ENGRAVING	5502	6/6/25	90.00
242503213	1ST PLACE TROPHY & ENGRAVING	5503	6/6/25	50.00
242503213	1ST PLACE TROPHY & ENGRAVING	5503	6/6/25	50.00
242503213	1ST PLACE TROPHY & ENGRAVING	5503	6/6/25	100.00
242503213	1ST PLACE TROPHY & ENGRAVING	5501	6/6/25	50.00
242503214	ABLE DISTRIBUTING CO INC	S021649614.001	6/6/25	9.14
242503214	ABLE DISTRIBUTING CO INC	S021677560.001	6/6/25	0.41
242503214	ABLE DISTRIBUTING CO INC	S021743966.001	6/6/25	30.70
242503215	ALECKSON, TED	MAY2025 MILEAGE	6/6/25	16.52
242503216	AMAZON CAPITAL SERVICES	1CMX-76MF-C9FC	6/6/25	189.95
242503216	AMAZON CAPITAL SERVICES	1YK6-HQT6-371F	6/6/25	525.00
242503216	AMAZON CAPITAL SERVICES	1PKK-1VRN-371L	6/6/25	76.25

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503216	AMAZON CAPITAL SERVICES	19KW-YKTM-3C4Q	6/6/25	187.90
242503216	AMAZON CAPITAL SERVICES	164W-JR6F-36M7	6/6/25	91.98
242503216	AMAZON CAPITAL SERVICES	1FKJ-G6FF-4TYG	6/6/25	899.00
242503216	AMAZON CAPITAL SERVICES	1HK6-JJMP-9KL6	6/6/25	21.04
242503216	AMAZON CAPITAL SERVICES	1XJX-L6N7-4WP6	6/6/25	10.26
242503216	AMAZON CAPITAL SERVICES	1MWH-DKFJ-6LM1	6/6/25	181.80
242503216	AMAZON CAPITAL SERVICES	1G1X-WMHQ-933C	6/6/25	683.55
242503216	AMAZON CAPITAL SERVICES	1KVN-CWRH-91RW	6/6/25	23.79
242503216	AMAZON CAPITAL SERVICES	16PQ-HDJD-43PW	6/6/25	194.98
242503216	AMAZON CAPITAL SERVICES	1R1H-9CPP-64MM	6/6/25	34.95
242503216	AMAZON CAPITAL SERVICES		6/6/25	-
242503217	AMERICAN WELDING & GAS INC	108171100	6/6/25	45.52
242503218	ASPIRUS YMCA CHILD DEV CTR	YMCA May25	6/6/25	26,821.32
242503219	BAILEY, SARAH	MAY2025 MILEAGE	6/6/25	16.17
242503220	BARTLETT, HEIDI	52925 mileage	6/6/25	18.20
242503221	BATES, CRISTIE	MAY2025 MILEAGE	6/6/25	153.50
242503222	BAUER, DAVID	REF 05272025	6/6/25	60.00
242503223	BETHLEHEM COMMUNITY	BethMay2025	6/6/25	7,314.91
242503224	BLAUBACH, REBECCA	MAY2025 ITEM	6/6/25	16.41
242503225	BOUFFLEUR, BETH	MAY2025 ITEM	6/6/25	63.42
242503226	BRECKE, ROXANNE	MAY2025 MILEAGE	6/6/25	36.33
242503227	BULLIS, LAUREN	MAY2025 MILEAGE	6/6/25	87.36
242503228	CARRICO AQUATIC RESOURCES, INC	20253604	6/6/25	137.50
242503229	CHAVEZ, ADRIAN	MAY2025 MILEAGE	6/6/25	146.86
242503230	COSBY, WINSOR JR	MAY2025 ITEM	6/6/25	100.00
242503231	DOMKA, ADAM	MAY2025 MILEAGE	6/6/25	89.25
242503232	ENGEBRETSON, AMY	MAY2025 MILEAGE	6/6/25	150.01
242503233	FIRST SUPPLY LLC	181538-00	6/6/25	11.21
242503233	FIRST SUPPLY LLC	181747-00	6/6/25	27.20
242503233	FIRST SUPPLY LLC	181876-00	6/6/25	2.06
242503233	FIRST SUPPLY LLC	181855-00	6/6/25	5.74
242503233	FIRST SUPPLY LLC	181748-00	6/6/25	41.34
242503233	FIRST SUPPLY LLC	181532-00	6/6/25	64.45
242503234	FOLLETT CONTENT SOLUTIONS, LLC.	583096A	6/6/25	626.79
242503235	FOSTER, BRYAN	MAY2025 ITEM	6/6/25	13.99
242503236	FRAAZA, MELISSA	MAY2025 MILEAGE	6/6/25	75.60
242503236	FRAAZA, MELISSA	MAY2025 ITEM	6/6/25	27.97
242503237	FRANCE PROPANE SERVICE, INC.	I166198	6/6/25	36.00
242503238	FREEMAN, DEREK	REF05292025	6/6/25	110.00
242503239	GADKE, GARY	MAY2025 MILEAGE	6/6/25	7.84

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503240	GEIER, AIME	MAY2025 ITEM	6/6/25	42.50
242503241	GERZMEHLE, CORY	REF05292025	6/6/25	110.00
242503242	GRAFF, CHRISTOPHER	MAY2025 MILEAGE	6/6/25	20.58
242503243	GRAYKOWSKI'S DISTRIBUTING LLC	5223	6/6/25	125.00
242503243	GRAYKOWSKI'S DISTRIBUTING LLC	5248	6/6/25	146.70
242503244	GULDAN, DONNA	MAY2025 ITEM	6/6/25	37.82
242503244	GULDAN, DONNA	MAY2025 MILEAGE	6/6/25	55.44
242503245	HADLER, HALEY	MAY2025 ITEM	6/6/25	69.50
242503246	HAHN, NATHAN	MAY2025 ITEM	6/6/25	95.60
242503247	HANKE, JACOB	MAY2025 ITEM	6/6/25	39.25
242503247	HANKE, JACOB	MAY2025 ITEM	6/6/25	49.44
242503248	HOLIDAY WHOLESALE, INC	2029410	6/6/25	223.22
242503248	HOLIDAY WHOLESALE, INC	2029410	6/6/25	92.57
242503248	HOLIDAY WHOLESALE, INC	2028704	6/6/25	35.98
242503248	HOLIDAY WHOLESALE, INC	2028704	6/6/25	109.20
242503249	HORAK REFRIGERATION INC	10591	6/6/25	287.00
242503250	HUTTER, RONALD	REF05292025	6/6/25	80.00
242503250	HUTTER, RONALD	REF05292025	6/6/25	56.65
242503251	JANKE, TODD	REF05292025	6/6/25	65.00
242503252	KAMPMEYER, TERESSA	MAY2025 MILEAGE	6/6/25	28.56
242503253	KEY TO LIFE CHILDCARE CENTER, INC.	KeyMay 2025	6/6/25	12,539.84
242503254	KRANZ, BRANDON	MAY2025 MILEAGE	6/6/25	50.96
242503255	KWIK TRIP INC	00054784 MAY2025	6/6/25	1,388.90
242503255	KWIK TRIP INC	00054784 MAY2025	6/6/25	131.21
242503255	KWIK TRIP INC	00054784 MAY2025	6/6/25	303.55
242503255	KWIK TRIP INC	00054784 MAY2025	6/6/25	82.25
242503255	KWIK TRIP INC	00054784 MAY2025	6/6/25	663.32
242503256	KYLES CONSULTING LLC	2079	6/6/25	1,550.00
242503257	LEHMAN, GINA	MAY2025 MILEAGE	6/6/25	35.63
242503258	LEMKE, ALEXSANDRA	45778	6/6/25	996.80
242503259	LO, XENG	REF05272025	6/6/25	60.00
242503259	LO, XENG	REF05272025	6/6/25	110.00
242503260	LOR, TRUE	REF05272025	6/6/25	60.00
242503260	LOR, TRUE	REF05272025	6/6/25	110.00
242503261	MACNEIL, AMY	MAY2025 ITEM	6/6/25	20.98
242503261	MACNEIL, AMY	MAY2025 ITEM	6/6/25	200.24
242503262	MARA CTY CHILD DEVELOPMENT	HeadStart May 2025	6/6/25	6,269.92
242503263	MARATHON PEST CONTROL	63838	6/6/25	40.00
242503263	MARATHON PEST CONTROL	63882	6/6/25	42.00
242503263	MARATHON PEST CONTROL	63884	6/6/25	42.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503264	MCMILLAN-HEHIR, HEATHER	MAY2025 MILEAGE	6/6/25	39.13
242503265	MEISSEN, MORGAN	MAY2025 MILEAGE	6/6/25	210.42
242503266	MERRIAM, TERRY	MAY2025 MILEAGE	6/6/25	41.16
242503267	MID WISCONSIN BEVERAGE	5584156	6/6/25	236.52
242503267	MID WISCONSIN BEVERAGE	5584156	6/6/25	682.81
242503267	MID WISCONSIN BEVERAGE	2146299	6/6/25	1,419.15
242503267	MID WISCONSIN BEVERAGE	2147518	6/6/25	965.36
242503268	MISSISSIPPI WELDERS SUPPLY CO., INC	520881	6/6/25	300.16
242503268	MISSISSIPPI WELDERS SUPPLY CO., INC	4582758	6/6/25	81.60
242503269	MOUA, TOULY	REF05272025	6/6/25	60.00
242503269	MOUA, TOULY	REF05272025	6/6/25	110.00
242503270	MOUNT OLIVE 4K PROGRAM	MtOlive May 25	6/6/25	9,056.55
242503271	NASSCO INC - CUSTODIAL	6559849	6/6/25	766.17
242503271	NASSCO INC - CUSTODIAL	3597286	6/6/25	5,562.00
242503272	NCS PEARSON INC	28692619	6/6/25	420.00
242503273	NEWMAN CATHOLIC-ST THERESE	StTheresMay25	6/6/25	11,146.52
242503274	NORTHCENTRAL TECH COLLEGE	CINV-206646	6/6/25	536.62
242503275	NORTHWAY COMMUNICATIONS INC	185266	6/6/25	2,275.00
242503275	NORTHWAY COMMUNICATIONS INC	185266	6/6/25	325.00
242503276	OBOIKOVITZ, MALLORY	MAY2025 ITEMa	6/6/25	12.84
242503277	OLIGNEY, KELLI	MAY2025 MILEAGE	6/6/25	57.75
242503278	OMNI GLASS & PAINT, LLC	0155594-IN	6/6/25	297.00
242503278	OMNI GLASS & PAINT, LLC	0155593-IN	6/6/25	220.00
242503279	OXFORD, JONENE	MAY2025 MILEAGE	6/6/25	28.00
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	224.00
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	224.00
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	123.80
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	123.80
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	198.08
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	198.08
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	14.00
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	14.00
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	287.98
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	287.98
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	165.80
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	165.80
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	123.80
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	123.80
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	28.00
242503280	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/6/25	28.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503280	PAN O GOLD BAKING CO ST CLOUD		6/6/25	-
242503281	PERFORMANCE FOODSERVICE	33073-876299	6/6/25	963.64
242503281	PERFORMANCE FOODSERVICE	02266-884788	6/6/25	262.57
242503282	PINSONNEAULT, SARA	MAY2025 MILEAGE	6/6/25	28.00
242503283	POPHAL EDUCATION LLC	45809	6/6/25	60.00
242503284	PRAIRIE FARMS-WOODBURY, MN	MAY2025 DCE	6/6/25	31,040.43
242503285	R & R SPECIALTIES INC	190042	6/6/25	1,777.00
242503286	REAVLEY, PATRICK	REF05292025	6/6/25	65.00
242503287	RESCH, SAVANAH	MAY2025 MILEAGE	6/6/25	99.54
242503288	RICE, JULIE	MAY2025 MILEAGE	6/6/25	18.20
242503289	RITGER, MIRANDA	MAY2025 CONF	6/6/25	583.67
242503290	ROSKOPF, KAITLYN	MAY2025 ITEMa	6/6/25	37.96
242503290	ROSKOPF, KAITLYN	MAY2025 ITEMa	6/6/25	43.98
242503291	ROTHMEYER, MICHELLE	MAY2025 MILEAGE	6/6/25	9.38
242503292	ROTO-GRAPHIC PRINTING INC	1387-25	6/6/25	2,287.00
242503293	RUPPERT, ELISSA	MAY2025 ITEM	6/6/25	164.00
242503294	SCHREMP, ALEX	APRMAY2025 ITEM	6/6/25	368.41
242503295	STERLING WATER INC	342X13211407	6/6/25	1,989.75
242503295	STERLING WATER INC	342X13219301	6/6/25	35.60
242503296	TESKE, STEFANIE	MAY2025 MILEAGE	6/6/25	112.84
242503297	TOTZKE, ANGELA	REF05292025	6/6/25	80.00
242503297	TOTZKE, ANGELA	REF05292025	6/6/25	56.65
242503298	TREANKLER, STEVEN	JUN2025 ITEM	6/6/25	19.99
242503299	TREPTOW, FELECITY	MAY2025 MILEAGE	6/6/25	72.80
242503300	TRETTER, TODD	MAY2025 MILEAGE	6/6/25	19.81
242503301	TRZEBIATOWSKI, TAMMY	MAY2025 MILEAGE	6/6/25	27.23
242503302	USIC RECEIVABLES, LLC	735839	6/6/25	1,239.52
242503303	VIKING ELECTRIC SUPPLY	S009169117.001	6/6/25	641.25
242503303	VIKING ELECTRIC SUPPLY	S009196088.002	6/6/25	10.41
242503303	VIKING ELECTRIC SUPPLY	S009196088.001	6/6/25	136.06
242503303	VIKING ELECTRIC SUPPLY	S009200365.001	6/6/25	15.69
242503303	VIKING ELECTRIC SUPPLY	S009214319.001	6/6/25	117.42
242503303	VIKING ELECTRIC SUPPLY	S009206226.001	6/6/25	347.20
242503303	VIKING ELECTRIC SUPPLY	S009207770.001	6/6/25	116.88
242503303	VIKING ELECTRIC SUPPLY	S009218981.001	6/6/25	456.40
242503303	VIKING ELECTRIC SUPPLY	S009217517.001	6/6/25	36.35
242503304	WASB-WI ASSN OF SCHL BOARDS	INV-18078-F4F7T	6/6/25	12,294.00
242503305	WAUSAU CHILD CARE-CEDAR CR,INC.	WCC May 25	6/6/25	8,359.89
242503306	WELLER, JULIE	MAY2025 ITEM	6/6/25	57.50
242503307	WI PUBLIC SERVICE	5491467059	6/6/25	2,813.25

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503307	WI PUBLIC SERVICE	5491467059	6/6/25	16.81
242503308	ZANDER, DALE	REF 05272025	6/6/25	60.00
242503310	1ST PLACE TROPHY & ENGRAVING	5513	6/13/25	50.00
242503311	ABEL, SCOT	MAY2025 MILEAGE	6/13/25	300.79
242503312	ABLE DISTRIBUTING CO INC	S021824037.001	6/13/25	94.30
242503313	AMAZON CAPITAL SERVICES	11KR-9M4N-61DM	6/13/25	165.82
242503313	AMAZON CAPITAL SERVICES	11WM-RFNR-HTHC	6/13/25	242.13
242503313	AMAZON CAPITAL SERVICES	1JK1-KXT7-HVTJ	6/13/25	19.99
242503313	AMAZON CAPITAL SERVICES	1P4W-TWCQ-KTLN	6/13/25	61.86
242503313	AMAZON CAPITAL SERVICES	1FRH-6VNW-RHKJ	6/13/25	218.53
242503313	AMAZON CAPITAL SERVICES	1Y7C-VJJ6-VLVD	6/13/25	79.32
242503313	AMAZON CAPITAL SERVICES	1NJF-DWNR-XJYF	6/13/25	41.98
242503313	AMAZON CAPITAL SERVICES	1C69-4C4P-3THF	6/13/25	180.99
242503313	AMAZON CAPITAL SERVICES	113D-XGNF-YM7W	6/13/25	290.26
242503314	AMERICAN WELDING & GAS INC	10881741	6/13/25	99.27
242503315	AUGUST WINTER & SONS INC	67922	6/13/25	3,800.00
242503316	BACKGROUND INVESTIGATION BUREAU, LLC	INV-71938	6/13/25	246.75
242503316	BACKGROUND INVESTIGATION BUREAU, LLC	INV-71938	6/13/25	180.95
242503316	BACKGROUND INVESTIGATION BUREAU, LLC	INV-71937	6/13/25	2,335.90
242503316	BACKGROUND INVESTIGATION BUREAU, LLC	INV-71937	6/13/25	312.55
242503317	BARKLEY, ASHLEE	MAY2025 MILEAGE	6/13/25	206.15
242503318	BARTTELT, SARA	groupfitnesMayBartte	6/13/25	53.50
242503319	BATES, CRISTIE	JUNE2025 MILEAGE	6/13/25	51.10
242503320	BULLIS, LAUREN	JUNE2025 MILEAGE	6/13/25	26.88
242503321	BURZINSKI, LYNN	JUNE2025 ITEM	6/13/25	87.39
242503322	CARLSON, JOSEPH	REF06032025	6/13/25	70.00
242503323	CARRICO AQUATIC RESOURCES, INC	20253759	6/13/25	557.43
242503324	CARRIVEAU, KELLY	MAY2025 MILEAGE	6/13/25	150.92
242503324	CARRIVEAU, KELLY	JUN2025 MILEAGE	6/13/25	20.72
242503325	CLEVELAND, CARLY	JUN2025 MILEAGE	6/13/25	18.55
242503326	COMPLETE OFFICE OF WI INC	227153	6/13/25	11,497.01
242503327	CZERWONKA, CRISTIN	JUN2025 MILEAGE	6/13/25	72.38
242503328	FIRST SUPPLY LLC	181971-00	6/13/25	46.93
242503328	FIRST SUPPLY LLC	181774-00	6/13/25	367.88
242503328	FIRST SUPPLY LLC	182132-00	6/13/25	173.81
242503329	FOLLETT CONTENT SOLUTIONS, LLC.	550974A	6/13/25	192.09
242503330	FORE-FRONT MECHANICAL, INC.	12490	6/13/25	5,995.00
242503331	FOTH, ARTHUR	REF06052025	6/13/25	80.00
242503331	FOTH, ARTHUR	REF06052025	6/13/25	27.50
242503332	FOX, GRETCHEN	MAY2025 MILEAGE	6/13/25	134.40

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503332	FOX, GRETCHEN	JUN2025 MILEAGE	6/13/25	13.44
242503333	GLYNN, JOHN	MAYJUN2025 MILEAGE	6/13/25	24.08
242503334	GRAFF, CHRISTOPHER	MAY2025 MILEAGEa	6/13/25	45.92
242503335	GRAINGER INC, WW	9526885893	6/13/25	31.75
242503335	GRAINGER INC, WW	9527480470	6/13/25	25.80
242503335	GRAINGER INC, WW	9526885885	6/13/25	31.75
242503335	GRAINGER INC, WW	9531099977	6/13/25	49.50
242503336	GREEN LAWN UNGRD SPRINKLERS	25-37786	6/13/25	114.98
242503336	GREEN LAWN UNGRD SPRINKLERS	25-37789	6/13/25	159.92
242503337	GULDAN, DONNA	JUN2025 MILEAGE	6/13/25	10.08
242503338	HARTER'S FOX VALLEY DISPOSAL	1292119	6/13/25	5,707.71
242503339	HEBEIN, HALEY	JUNE2025 MILEAGE	6/13/25	72.94
242503339	HEBEIN, HALEY	MAY2025 MILEAGEa	6/13/25	189.70
242503340	HECKEL, CORY	MAY2025 MILEAGE	6/13/25	66.50
242503340	HECKEL, CORY	JUN2025 MILEAGE	6/13/25	18.55
242503340	HECKEL, CORY	MAY2025 MILEAGEa	6/13/25	57.40
242503341	HOFFMAN, AARON	MAY2025 MILEAGE	6/13/25	106.33
242503342	HOOD, PHILLIP	JUN2025 ITEM	6/13/25	76.75
242503343	HOSTVEDT, JAMES	MAY2025 MILEAGE	6/13/25	82.88
242503344	JOHNSON, ANN	MAYJUN2025 MILEAGE	6/13/25	92.75
242503345	JONES, ELIJAH	REF06032025	6/13/25	80.00
242503345	JONES, ELIJAH	REF06032025	6/13/25	44.00
242503346	KAMINSKI, SARAH	MAY2025 MILEAGE	6/13/25	126.84
242503346	KAMINSKI, SARAH	JUN2025 MILEAGE	6/13/25	27.09
242503347	KAPPEL, SAMANTHA	JUN2025 ITEM	6/13/25	11.54
242503348	KIELPINSKI, KELLY	45778	6/13/25	211.05
242503348	KIELPINSKI, KELLY	45809	6/13/25	50.25
242503349	KNAB, BRIAN	REF06022025	6/13/25	90.00
242503349	KNAB, BRIAN	REF06022025	6/13/25	10.00
242503350	KOLODZIEJ, HEIDI	JUN2025 ITEM	6/13/25	157.83
242503351	KOSS, RACHEL	MAY2025 MILEAGE	6/13/25	187.25
242503352	LEMKE, ALEXSANDRA	45809	6/13/25	99.68
242503353	LINDELL, JEFF	MAY2025 MILEAGE	6/13/25	46.76
242503354	LOY, EMILY	MAY2025 MILEAGE	6/13/25	119.00
242503354	LOY, EMILY	JUN2025 MILEAGE	6/13/25	19.04
242503355	LUKASKO, TIFFANY	MAY2025 MILEAGE	6/13/25	190.26
242503355	LUKASKO, TIFFANY	JUN2025 MILEAGE	6/13/25	28.21
242503356	MACIAZ, KENNETH	REF06022025	6/13/25	90.00
242503356	MACIAZ, KENNETH	REF06022025	6/13/25	10.00
242503357	MARATHON PEST CONTROL	64034	6/13/25	42.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503358	MARQUARDT, KRISTEL	JUNE2025 ITEM	6/13/25	131.88
242503359	MEISSEN, MORGAN	JUN2025 MILEAGE	6/13/25	45.99
242503360	MERRIAM, TERRY	JUN2025 MILEAGE	6/13/25	7.84
242503361	MOUA, TOULY	REF06032025	6/13/25	70.00
242503362	NASSCO INC - CUSTODIAL	6563778	6/13/25	4,438.14
242503362	NASSCO INC - CUSTODIAL	6564756	6/13/25	139.57
242503362	NASSCO INC - CUSTODIAL	6565350	6/13/25	1,474.62
242503363	NOWINSKY, MIKAYLA	MAY2025 MILEAGE	6/13/25	39.13
242503364	PARRISH, JUSTINE	APRJUN2025 MILEAGE	6/13/25	36.96
242503365	PISCA, SARAH	groupfitmayPisca	6/13/25	548.50
242503366	PLISCH, SANDRA	JUN2025 ITEM	6/13/25	182.71
242503367	POPHAL EDUCATION LLC	104 June	6/13/25	1,875.00
242503368	RAETHER, MICHAEL	MAY2025 MILEAGE	6/13/25	53.20
242503368	RAETHER, MICHAEL	MAY2025 ITEM	6/13/25	60.99
242503369	ROTO-GRAPHIC PRINTING INC	1466-25	6/13/25	1,200.00
242503370	SCHOFF, BRUCE	REF06052025	6/13/25	80.00
242503370	SCHOFF, BRUCE	REF06052025	6/13/25	27.50
242503371	SCHULT, MATTHEW	MAY2025 MILEAGE	6/13/25	39.06
242503372	STASHEK, JACQUELINE	MAY2025 MILEAGE	6/13/25	133.98
242503373	STENGER, MOLLY	MAY2025 MILEAGE	6/13/25	76.23
242503374	STUDER EDUCATION LLC	1365	6/13/25	5,391.00
242503375	THAO, KIA	#1	6/13/25	50.00
242503376	THAO, PANYIA	JUN2025 MILEAGE	6/13/25	15.54
242503376	THAO, PANYIA	MAY2025 MILEAGE	6/13/25	39.20
242503377	THAO, YER	MAY2025 MILEAGE	6/13/25	40.32
242503378	THEISS, HEATHER	JUN2025 ITEM	6/13/25	77.57
242503379	VIKING ELECTRIC SUPPLY	S009224693.001	6/13/25	539.40
242503379	VIKING ELECTRIC SUPPLY	S009222415.001	6/13/25	88.78
242503379	VIKING ELECTRIC SUPPLY	S009226631.001	6/13/25	308.18
242503379	VIKING ELECTRIC SUPPLY	S009198366.002	6/13/25	945.12
242503379	VIKING ELECTRIC SUPPLY	S009230372.001	6/13/25	809.10
242503379	VIKING ELECTRIC SUPPLY	S009245213.001	6/13/25	575.28
242503380	VLIETSTRA, ALISON	MAY2025 MILEAGE	6/13/25	196.70
242503380	VLIETSTRA, ALISON	JUN2025 MILEAGE	6/13/25	49.00
242503381	WELSH, SARA	MAY2025 MILEAGE	6/13/25	95.48
242503381	WELSH, SARA	JUN2025 MILEAGE	6/13/25	57.12
242503382	WI PUBLIC SERVICE	5499156454	6/13/25	340.47
242503382	WI PUBLIC SERVICE	5498974921	6/13/25	684.68
242503382	WI PUBLIC SERVICE	5498885690	6/13/25	737.05
242503382	WI PUBLIC SERVICE	5499150562	6/13/25	507.27

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503382	WI PUBLIC SERVICE	5199158313	6/13/25	470.69
242503382	WI PUBLIC SERVICE	5498915016	6/13/25	1,032.39
242503382	WI PUBLIC SERVICE	5493146637	6/13/25	215.79
242503382	WI PUBLIC SERVICE	5492384810	6/13/25	7,135.12
242503382	WI PUBLIC SERVICE	5492664541	6/13/25	4,888.14
242503382	WI PUBLIC SERVICE	5492664541	6/13/25	732.09
242503382	WI PUBLIC SERVICE	5492374723	6/13/25	13,333.61
242503382	WI PUBLIC SERVICE	5463278238	6/13/25	3,841.80
242503382	WI PUBLIC SERVICE	5492921127	6/13/25	4,181.65
242503382	WI PUBLIC SERVICE	5492938860	6/13/25	73.20
242503382	WI PUBLIC SERVICE	5493083431	6/13/25	155.37
242503382	WI PUBLIC SERVICE	5492736196	6/13/25	5,492.47
242503382	WI PUBLIC SERVICE	5491640308	6/13/25	54.89
242503382	WI PUBLIC SERVICE	5492988733	6/13/25	5,280.67
242503382	WI PUBLIC SERVICE	5492988733	6/13/25	779.88
242503382	WI PUBLIC SERVICE	5492890733	6/13/25	13,685.14
242503382	WI PUBLIC SERVICE	5491508068	6/13/25	19,486.62
242503382	WI PUBLIC SERVICE	5492545367	6/13/25	20.15
242503382	WI PUBLIC SERVICE	5491925034	6/13/25	725.59
242503382	WI PUBLIC SERVICE	5492840080	6/13/25	317.34
242503382	WI PUBLIC SERVICE	5463278250	6/13/25	92.64
242503382	WI PUBLIC SERVICE	5493129324	6/13/25	79.51
242503382	WI PUBLIC SERVICE	5492734237	6/13/25	877.85
242503382	WI PUBLIC SERVICE	5492614919	6/13/25	27.13
242503382	WI PUBLIC SERVICE	5491464649	6/13/25	200.68
242503382	WI PUBLIC SERVICE	5491896774	6/13/25	1,248.71
242503382	WI PUBLIC SERVICE	5492141402	6/13/25	20,808.89
242503382	WI PUBLIC SERVICE		6/13/25	-
242503382	WI PUBLIC SERVICE		6/13/25	-
242503383	WILSON LANGUAGE TRAINING	INV101853	6/13/25	1,614.60
242503384	WOLFE, JASON	REF06022025	6/13/25	90.00
242503384	WOLFE, JASON	REF06022025	6/13/25	18.50
242503385	YANG, XIA	APR2025 ITEM	6/13/25	48.00
242503388	ABBIEHL, DAREN	51141	6/20/25	31.00
242503389	ABLE DISTRIBUTING CO INC	S021826077.001	6/20/25	7.12
242503390	AMAZON CAPITAL SERVICES	1C31-TL1G-9CJL	6/20/25	824.02
242503390	AMAZON CAPITAL SERVICES	1RM3-9MRY-VM43	6/20/25	50.48
242503390	AMAZON CAPITAL SERVICES	1KNP-MKMR-KCND	6/20/25	99.99
242503390	AMAZON CAPITAL SERVICES	1F3R-KWYF-11MH	6/20/25	23.99
242503390	AMAZON CAPITAL SERVICES	1QPV-NDCH-XNQN	6/20/25	23.98

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503391	AUDIO ARCHITECTS	81336	6/20/25	200.00
242503392	BARWICK, JOCELYN	25767	6/20/25	16.60
242503393	BRADSHAW, MICHELLE	50944	6/20/25	26.75
242503394	BUDAI, ROBYN	JUN2025 ITEM	6/20/25	157.11
242503395	BURGESS, AMANDA	25387	6/20/25	0.60
242503396	CARRICO AQUATIC RESOURCES, INC	20254059	6/20/25	401.39
242503397	ENGEBRETSON, AMY	JUN2025 MILEAGE	6/20/25	56.42
242503398	EVERYDAY SPEECH LLC	194921	6/20/25	499.99
242503399	FINNEGAN, JOSEPH	MAY2025 ITEM	6/20/25	327.00
242503399	FINNEGAN, JOSEPH	JUN2025 ITEM	6/20/25	7.00
242503399	FINNEGAN, JOSEPH	JUN2025 ITEM	6/20/25	145.92
242503400	FIRST SUPPLY LLC	182396-00	6/20/25	99.35
242503400	FIRST SUPPLY LLC	182379-00	6/20/25	2.74
242503400	FIRST SUPPLY LLC	182347-00	6/20/25	89.86
242503400	FIRST SUPPLY LLC	181971+01	6/20/25	62.81
242503401	GLYNN, JOHN	MAY2025 ITEM	6/20/25	8.59
242503402	GOERTZ, KELLEY	25435	6/20/25	19.30
242503403	GOLBACH, JENNIFER	25419	6/20/25	32.35
242503404	GRAFF, AMY	25126	6/20/25	0.43
242503405	GRAINGER INC, WW	9464999508	6/20/25	1,941.13
242503406	GRAYKOWSKI'S DISTRIBUTING LLC	5256	6/20/25	345.00
242503406	GRAYKOWSKI'S DISTRIBUTING LLC	3459	6/20/25	105.00
242503406	GRAYKOWSKI'S DISTRIBUTING LLC	5114	6/20/25	145.10
242503406	GRAYKOWSKI'S DISTRIBUTING LLC	5176	6/20/25	123.50
242503407	GREEN LAWN UNGRD SPRINKLERS	25-37942	6/20/25	5,920.94
242503407	GREEN LAWN UNGRD SPRINKLERS	25-37975	6/20/25	414.46
242503407	GREEN LAWN UNGRD SPRINKLERS	25-38023	6/20/25	480.96
242503407	GREEN LAWN UNGRD SPRINKLERS	25-38022	6/20/25	586.78
242503408	GREUNKE, JENNIFER	25442	6/20/25	5.20
242503409	HENRIKSEN, BRYAN	REF06142025	6/20/25	80.00
242503409	HENRIKSEN, BRYAN	REF06142025	6/20/25	26.40
242503410	HOLIDAY WHOLESALE, INC	2049437	6/20/25	496.13
242503410	HOLIDAY WHOLESALE, INC	2049437	6/20/25	169.67
242503411	HORAK REFRIGERATION INC	10620	6/20/25	236.90
242503412	HORST DISTRIBUTING INC	114068-000	6/20/25	261.79
242503413	J.W. PEPPER & SON	367523048	6/20/25	81.99
242503414	JACKSON, THOMAS	REF06142025	6/20/25	90.00
242503414	JACKSON, THOMAS	REF06142025	6/20/25	26.40
242503415	JAIPURI, SANDRA	24648	6/20/25	18.70
242503416	KAMPMANN, KEVIN	MAY2025 MILEAGE	6/20/25	67.90

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503417	KINDLARSKI, JENNIFER	JUN2025 ITEM	6/20/25	59.30
242503418	KITCHELL, LEE ANN	25248	6/20/25	10.25
242503419	LATENDRESSE, HEIDI	25215	6/20/25	27.85
242503420	LEPAK, MOLLY	MAY2025 MILEAGE	6/20/25	61.67
242503420	LEPAK, MOLLY	JUN2025 MILEAGE	6/20/25	18.97
242503421	LORGE, ERIC	25354	6/20/25	85.80
242503422	LOW, ANDREW	MAR2025 MILEAGE	6/20/25	85.54
242503422	LOW, ANDREW	APR2025 MILEAGE	6/20/25	169.89
242503422	LOW, ANDREW	MAY2025 MILEAGE	6/20/25	179.34
242503423	MARA CTY SPEC ED	AUD 04-2425	6/20/25	36,343.54
242503424	MARATHON PEST CONTROL	64095	6/20/25	43.00
242503424	MARATHON PEST CONTROL	64092	6/20/25	38.00
242503424	MARATHON PEST CONTROL	64102	6/20/25	38.00
242503424	MARATHON PEST CONTROL	64103	6/20/25	38.00
242503424	MARATHON PEST CONTROL	64109	6/20/25	38.00
242503425	MID WISCONSIN BEVERAGE	2151554	6/20/25	(40.00)
242503425	MID WISCONSIN BEVERAGE	2148763	6/20/25	664.72
242503425	MID WISCONSIN BEVERAGE	2151556	6/20/25	342.00
242503425	MID WISCONSIN BEVERAGE	2151555	6/20/25	39.00
242503425	MID WISCONSIN BEVERAGE	2151553	6/20/25	474.29
242503425	MID WISCONSIN BEVERAGE	41787	6/20/25	66.00
242503426	MILLER, JOSEPH	REF05222025	6/20/25	110.00
242503427	NASSCO INC - CUSTODIAL	6567496	6/20/25	187.94
242503427	NASSCO INC - CUSTODIAL	6568096	6/20/25	161.24
242503428	PAGENKOPF, CHAD	JUN2025 ITEM	6/20/25	31.54
242503429	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/20/25	61.90
242503429	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/20/25	61.90
242503429	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/20/25	392.36
242503429	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/20/25	392.36
242503430	PAVLOVICH, JENNIFER	25737	6/20/25	16.65
242503431	PER MAR SECURITY SERVICES, INC.	3572510	6/20/25	71.00
242503432	PLAZA, CAROL	MAY2025 MILEAGE	6/20/25	102.48
242503433	RENNING LEWIS & LACY SC	7342194	6/20/25	5,747.50
242503434	SANCHEZ, LUIS	25301	6/20/25	6.15
242503435	SCHREMP, ALEX	JUN2025 ITEM	6/20/25	223.98
242503436	SCHUBRING, KAELYN	MAY2025 MILEAGE	6/20/25	74.55
242503437	SKYWARD INC	239651	6/20/25	250.00
242503438	SOEHL, MICHAEL	JUN25 ITEM	6/20/25	275.00
242503439	SOMERVILLE ARCHITECTS	40503	6/20/25	969.75
242503440	U.S. WATER, LLC.	191336	6/20/25	169.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503441	VIKING ELECTRIC SUPPLY	S009198366.004	6/20/25	279.00
242503442	WELLER, JULIE	MAY2025 MILEAGE	6/20/25	45.64
242503443	ZURAKOWSKI, AUSTIN	APRMAY2025 MILEAGE	6/20/25	13.72
242503445	ASPIRUS HEALTH PLAN, INC	45839	6/27/25	811,252.10
242503446	BACKGROUND INVESTIGATION BUREAU, LLC	INV-73133	6/27/25	14.00
242503447	BARTLETT, HEIDI	62025	6/27/25	15.26
242503448	BURISH, BENJAMIN	JUN2025 ITEM	6/27/25	32.88
242503449	CONTINENTAL CLAY	INV000205412	6/27/25	84.00
242503449	CONTINENTAL CLAY	INV000206951	6/27/25	38.40
242503450	CUMMINGS, LONA	JUN2025 ITEM	6/27/25	42.29
242503451	DEAF & HARD OF HEARING EDUC	May/June2501	6/27/25	7,257.00
242503452	FIRST SUPPLY LLC	176968-00	6/27/25	1,279.24
242503453	GOLBACH, JENNIFER	25419Golbach	6/27/25	40.00
242503454	GRAYKOWSKI'S DISTRIBUTING LLC	5270	6/27/25	240.00
242503454	GRAYKOWSKI'S DISTRIBUTING LLC	5280	6/27/25	843.46
242503454	GRAYKOWSKI'S DISTRIBUTING LLC	5269	6/27/25	876.00
242503454	GRAYKOWSKI'S DISTRIBUTING LLC	5284	6/27/25	222.00
242503454	GRAYKOWSKI'S DISTRIBUTING LLC	5263	6/27/25	297.50
242503455	HOENISCH, BENJAMIN	JUN2025 ITEM	6/27/25	29.64
242503456	HOFFMAN, AARON	JUN2025 MILEAGE	6/27/25	125.72
242503457	HORST DISTRIBUTING INC	114323-000	6/27/25	629.27
242503457	HORST DISTRIBUTING INC	114427-000	6/27/25	127.27
242503458	KAMPMANN, KEVIN	JUN2025 MILEAGE	6/27/25	63.49
242503459	KLINGER, LAENA	JUN2025 ITEM	6/27/25	38.50
242503460	KOSS, RACHEL	JUN2025 MILEAGE	6/27/25	159.25
242503461	MADISON NATL LIFE INS CO	45839	6/27/25	11,812.92
242503461	MADISON NATL LIFE INS CO	45839	6/27/25	7,293.00
242503462	MARATHON PEST CONTROL	64280	6/27/25	45.00
242503463	MCMILLAN-HEHIR, HEATHER	JUN2025 ITEM	6/27/25	426.12
242503464	NASSCO INC - CUSTODIAL	6569014	6/27/25	54.17
242503464	NASSCO INC - CUSTODIAL	6570342	6/27/25	682.57
242503464	NASSCO INC - CUSTODIAL	6570082	6/27/25	33,752.04
242503464	NASSCO INC - CUSTODIAL	6570583	6/27/25	38.72
242503465	NORTH AMERICAN BENEFITS CO	45809	6/27/25	999.90
242503466	NYE, CASEY	JUN2025 MILEAGE	6/27/25	197.40
242503467	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/27/25	41.52
242503467	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	6/27/25	41.52
242503468	PAULSON, NICOLE	JUN2025 ITEM	6/27/25	187.75
242503469	R & R SPECIALTIES INC	85549	6/27/25	198.93
242503470	RAPTOR EDUC GROUP INC	052-25	6/27/25	193.34

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242503471	SECURIAN FINANCIAL GROUP, INC.	45839	6/27/25	929.60
242503471	SECURIAN FINANCIAL GROUP, INC.	45839	6/27/25	8,960.94
242503471	SECURIAN FINANCIAL GROUP, INC.	45839	6/27/25	8,544.16
242503471	SECURIAN FINANCIAL GROUP, INC.	45839	6/27/25	3,935.66
242503472	STACHOVAK, AMY	25434	6/27/25	11.65
242503473	STEVENSON, MIRANDA	JUN2025 ITEM	6/27/25	67.82
242503474	U.S. WATER, LLC.	190241	6/27/25	169.00
242503475	US OMNI & TSACG COMPLIANCE SERVICES	122808	6/27/25	298.92
242503476	VIKING ELECTRIC SUPPLY	S009273839.001	6/27/25	23.22
242503476	VIKING ELECTRIC SUPPLY	S009268868.001	6/27/25	105.83
242503476	VIKING ELECTRIC SUPPLY	S009278694.001	6/27/25	271.60
242503476	VIKING ELECTRIC SUPPLY	S009278694.002	6/27/25	93.55
242503476	VIKING ELECTRIC SUPPLY	S009278694.004	6/27/25	93.55
242503477	VOJTA, CODY	REF06142025	6/27/25	80.00
242503477	VOJTA, CODY	REF06142025	6/27/25	26.40
242503478	WILDE, ERIKA	JUN2025 ITEM	6/27/25	159.46
				2,597,328.43

DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(6/1/2025 - 6/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600058	MIRON CONSTRUCTION CO INC	250100-0003	6/13/25	96,299.29
242503309	BASEMAN BROS INC	2025-0070	6/6/25	257,389.00
242503386	DAKTRONICS INC	7147509	6/13/25	16,277.30
242503387	MAVO SYSTEMS, LLC	3837	6/13/25	2,240.00
242503444	SOMERVILLE ARCHITECTS	40504	6/20/25	526.00
				372,731.59