D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

OCTOBER 31, 2026

CASH BALANCE AS OF OCTOBER 1, 2026	($48,584.16)	
INVESTMENT ACCOUNT TRANSFERS		$6,334,297.83
RECEIPTS CR#37469 - #37564	$8,592,382.85	
CHECKS FOR APPROVAL: #240271- #240438 ACH: #262700698- #262701058		$2,299,916.54
VOIDS: 240244, 240375	$211.54	
CASH BALANCE AS OF OCTOBER 31, 2026		($90,204.14)
	$8,544,010.23	$8,544,010.23

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2026 - 10/31/2026)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
240271	GLACIER CANYON LODGE	B65036,B65034,B6503	10/2/26	202.00
240271	GLACIER CANYON LODGE	B65036,B65034,B6503	10/2/26	404.00
240272	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7691918 2 SPED	10/2/26	309.54
240273	A & A LOCK SERVICE	SEPT.25.26	10/2/26	200.00
240274	BOELTER COMPANIES, THE	9100157525	10/2/26	35.41
240274	BOELTER COMPANIES, THE	9100157525	10/2/26	47.21
240274	BOELTER COMPANIES, THE	9100157525	10/2/26	106.22
240274	BOELTER COMPANIES, THE	9100157525	10/2/26	991.43
240275	CESA 5	2700773	10/2/26	1,781.25
240276	CONSTANGY BROOKS SMITH & PROPHETE LI	13278355	10/2/26	892.50
240277	COUNTY READY MIX CORP.	138230-00	10/2/26	1,422.00
240278	EVERWAY LLC	#00289410N	10/2/26	381.98
240279	FISH WINDOW CLEANING	3186-26959	10/2/26	2,801.00
240280	GERBER LEISURE PRODUCTS, INC.	13256	10/2/26	291.00
240281	GORDON FOOD SERVICE INC	9040435063	10/2/26	3.55
240281	GORDON FOOD SERVICE INC	9040435051	10/2/26	64.97
240281	GORDON FOOD SERVICE INC	9040435053	10/2/26	95.85
240281	GORDON FOOD SERVICE INC	9040435060	10/2/26	114.96
240281	GORDON FOOD SERVICE INC	9040435033	10/2/26	115.17
240281	GORDON FOOD SERVICE INC	9040435033	10/2/26	122.43
240281	GORDON FOOD SERVICE INC	9040435042	10/2/26	302.77
240281	GORDON FOOD SERVICE INC	9040435049	10/2/26	455.05
240281	GORDON FOOD SERVICE INC	9040435048	10/2/26	475.22
240281	GORDON FOOD SERVICE INC	9040435045	10/2/26	562.05
240281	GORDON FOOD SERVICE INC	9040435055	10/2/26	714.71
240281	GORDON FOOD SERVICE INC	9040158188	10/2/26	734.44
240281	GORDON FOOD SERVICE INC	9040435061	10/2/26	887.65
240281	GORDON FOOD SERVICE INC	9040435058	10/2/26	1,632.88
240281	GORDON FOOD SERVICE INC	9040435044	10/2/26	3,130.37
240281	GORDON FOOD SERVICE INC	9040435037	10/2/26	4,656.01
240281	GORDON FOOD SERVICE INC	9040435047	10/2/26	6,975.10
240281	GORDON FOOD SERVICE INC	9040435038	10/2/26	14,040.42
240282	GREEN VALLEY SEPTIC LLC	I19311	10/2/26	225.00
240283	IMAGE MARKET INC.	1165381	10/2/26	1,036.64
240284	IMAGINE YOUR CAPACITY COUNSEL & CONS	4353	10/2/26	747.50
240285	INSPIRING YOUNG LEARNERS LLC	2178	10/2/26	1,648.25
240286	LAMERS BUS LINES, INC.	111004	10/2/26	170.32
240286	LAMERS BUS LINES, INC.	110419	10/2/26	252.07
240286	LAMERS BUS LINES, INC.	111003	10/2/26	355.89

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(10/1/2026 - 10/31/2026)

240286	LAMERS BUS LINES, INC.	111006	10/2/26	378.11
240286	LAMERS BUS LINES, INC.	111005	10/2/26	613.83
240287	MECA SPORTSWEAR, INC.	SIP278031	10/2/26	597.95
240288	NAPA AUTO PARTS	998619	10/2/26	4.94
240289	OTICON, INC.	INV13115071	10/2/26	639.99
240290	PARTS TOWN, LLC.	2110364398	10/2/26	32.52
240291	PJ JACOBS JUNIOR HIGH SCHOOL	XCF 101326	10/2/26	150.00
240292	PRIVATIZER TECHNOLOGIES LLC	21269	10/2/26	165.00
240293	REVELATIONS IN EDUCATION	1515	10/2/26	6,977.90
240294	SPARTA HIGH SCHOOL	EF Golf 083026	10/2/26	200.00
240295	STAPLES ADVANTAGE	6074862616	10/2/26	14.14
240295	STAPLES ADVANTAGE	6074954033	10/2/26	23.17
240295	STAPLES ADVANTAGE	6074862617	10/2/26	330.60
240296	STEVE'S CURLING SUPPLIES	18209	10/2/26	470.45
240297	TEACHERS DISCOVERY	220821	10/2/26	45.94
240297	TEACHERS DISCOVERY	220822	10/2/26	142.89
240298	THE CHILDREN'S HEALTH MARKET, INC.	60765	10/2/26	7,245.00
240299	TITO INC	16610	10/2/26	500.94
240300	V MARCHESE INC	2861977	10/2/26	57.90
240300	V MARCHESE INC	2861977	10/2/26	132.00
240300	V MARCHESE INC	2862552	10/2/26	197.50
240300	V MARCHESE INC	2861200	10/2/26	331.30
240300	V MARCHESE INC	2860340	10/2/26	440.55
240300	V MARCHESE INC	2861200	10/2/26	746.60
240300	V MARCHESE INC	2860340	10/2/26	1,089.15
240301	VENTRIS LEARNING LLC	20266057	10/2/26	376.25
240302	VESTIS SERVICES LLC	6320845140	10/2/26	63.86
240303	WARDS NATURAL SCIENCE	8822592592	10/2/26	190.34
240304	WAUSAU WEST HIGH SCHOOL	EF JV Tennis 082626	10/2/26	40.00
240305	WI RAPIDS MIDDLE SCHOOL	XCF 100826	10/2/26	100.00
240306	ZYNDA, BAILEY	SCHOLARSHIP	10/2/26	250.00
240307	KOHN LAW FIRM SC	10022026A	10/2/26	261.54
240308	MESSERLI & KRAMER PA	10022026A	10/2/26	267.12
240309	MONT L. MARTIN TRUSTEE	10022026A	10/2/26	67.00
240310	UNEMPLOYMENT INSURANCE	10022026A	10/2/26	210.93
240311	UNITED WAY OF MARATHON CNTY	20261002ADUWAY	10/2/26	644.97
240312	LAMERS BUS LINES, INC.	111201	10/9/26	530.00
240313	VILLAGE OF ROTHSCHILD	2027	10/9/26	125.00
240314	WSCA ADMIN	9292026	10/9/26	150.00
240315	A & A LOCK SERVICE	SEPT25.26	10/9/26	97.50
240316	ADS ON BOARDS	1957	10/9/26	900.00

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(10/1/2026 - 10/31/2026)

240317	ALLIANT ENERGY/WP&L	46266	10/9/26	1,314.86
240318	CELLCOM - WAUSAU	486869	10/9/26	2,387.88
240319	CRANE MEADOW GOLF COURSE	Crane GC 10012026	10/9/26	1,600.00
240320	CURRICULUM ASSOCIATES LLC	90989130	10/9/26	212.74
240321	DEGRAVE, PAYTEN	SCHOLARSHIP	10/9/26	800.00
240322	FEDEX, INC.	9-483-14517	10/9/26	16.09
240322	FEDEX, INC.	9-483-14517	10/9/26	17.79
240323	FERGUSON, SAVANNAH	46266	10/9/26	306.68
240324	FSI PRINT & DESIGN LLC	59937	10/9/26	52.00
240324	FSI PRINT & DESIGN LLC	59937	10/9/26	196.00
240325	GORDON FOOD SERVICE INC	2003829705	10/9/26	(42.40)
240325	GORDON FOOD SERVICE INC	2003834869	10/9/26	(27.90)
240325	GORDON FOOD SERVICE INC	9040709829	10/9/26	129.00
240325	GORDON FOOD SERVICE INC	9040709784	10/9/26	222.48
240325	GORDON FOOD SERVICE INC	9040709829	10/9/26	251.99
240325	GORDON FOOD SERVICE INC	9040709802	10/9/26	396.81
240325	GORDON FOOD SERVICE INC	9040709813	10/9/26	468.68
240325	GORDON FOOD SERVICE INC	9040709800	10/9/26	473.38
240325	GORDON FOOD SERVICE INC	9040709817	10/9/26	689.04
240325	GORDON FOOD SERVICE INC	9040709805	10/9/26	1,306.65
240325	GORDON FOOD SERVICE INC	9040709793	10/9/26	1,859.93
240325	GORDON FOOD SERVICE INC	9040709797	10/9/26	4,340.34
240325	GORDON FOOD SERVICE INC	9040709783	10/9/26	5,735.99
240325	GORDON FOOD SERVICE INC	9040709775	10/9/26	9,362.50
240326	GREEN BAY PREBLE HS	EF BoysSoccer 091926	10/9/26	100.00
240327	LAMERS BUS LINES, INC.	111008	10/9/26	153.45
240327	LAMERS BUS LINES, INC.	111009	10/9/26	213.45
240327	LAMERS BUS LINES, INC.	111013	10/9/26	247.20
240327	LAMERS BUS LINES, INC.	111011	10/9/26	284.02
240327	LAMERS BUS LINES, INC.	111007	10/9/26	336.18
240327	LAMERS BUS LINES, INC.	111012	10/9/26	358.03
240327	LAMERS BUS LINES, INC.	111015	10/9/26	376.82
240328	LESSMILLER, LOGAN	SCHOLARSHIP	10/9/26	250.00
240329	MARA CTY HEALTH DEPT	INV09979	10/9/26	33.00
240330	MARSHFIELD HIGH SCHOOL	EF JV VB 09082026R	10/9/26	75.00
240331	MS GRAPHICS, LLC	20148948	10/9/26	2,290.00
240332	PITNEY BOWES INC	1030187721	10/9/26	201.00
240333	ROBINSON, FRED	58106	10/9/26	16.25
240334	ROMA, BRENDA	119	10/9/26	93.50
240335	SCHOLASTIC INC.	M7751235	10/9/26	477.41
240336	STACHOVAK, NOAH	REF 100126-100426	10/9/26	80.00

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240337	STAPLES ADVANTAGE	6075665097	10/9/26	101.59
240338	SYSTEMS TECHNOLOGIES	CD99042611	10/9/26	2,394.00
240339	T-MOBILE USA INC	206775445-18	10/9/26	157.50
240339	T-MOBILE USA INC	207340233-17	10/9/26	536.00
240340	UMS PRINT SOLUTIONS, LLC	53053	10/9/26	12,685.24
240341	V MARCHESE INC	02862552 CM	10/9/26	(25.00)
240341	V MARCHESE INC	2861346	10/9/26	113.70
240341	V MARCHESE INC	2861346	10/9/26	211.50
240341	V MARCHESE INC	2866815	10/9/26	391.60
240341	V MARCHESE INC	2861346	10/9/26	586.80
240341	V MARCHESE INC	2866815	10/9/26	595.05
240341	V MARCHESE INC	2865904	10/9/26	745.90
240341	V MARCHESE INC	2865904	10/9/26	1,298.40
240342	VESTIS SERVICES LLC	6320848057	10/9/26	64.36
240343	VILLAGE OF WESTON	6/15-9/15/26	10/9/26	927.50
240343	VILLAGE OF WESTON	6/15/26-9/15/26	10/9/26	2,004.07
240343	VILLAGE OF WESTON	6/15-9/15/26	10/9/26	2,061.88
240343	VILLAGE OF WESTON	6/15/26-9/15/26	10/9/26	4,167.09
240343	VILLAGE OF WESTON	6/15-9/15/26	10/9/26	5,324.21
240344	WAUSAU AWARDS AND ENGRAVING	WauAwrd 09292026	10/9/26	82.50
240345	WAUSAU EARLY BIRDS ROTARY	5668114	10/9/26	175.00
240346	WEMTA	8810	10/9/26	343.00
240347	WEST MUSIC CO	SI2670809	10/9/26	502.30
240348	WMEA-CONFERENCE REGISTRATION	INV-2026-0381	10/9/26	518.00
240349	ACTIVITIES FOR LEARNING, INC	396668	10/16/26	425.43
240350	ASPIRUS MEDICAL GROUP	163108	10/16/26	84.00
240350	ASPIRUS MEDICAL GROUP	163108	10/16/26	168.00
240350	ASPIRUS MEDICAL GROUP	163108	10/16/26	420.00
240350	ASPIRUS MEDICAL GROUP	163108	10/16/26	1,962.00
240351	BOELTER COMPANIES, THE	9100164717	10/16/26	84.16
240351	BOELTER COMPANIES, THE	9100164717	10/16/26	112.22
240351	BOELTER COMPANIES, THE	9100164717	10/16/26	252.48
240351	BOELTER COMPANIES, THE	9100164717	10/16/26	2,356.51
240352	CALLTOWER INC	203526421	10/16/26	853.11
240353	CDA PIZZA, INC.	46266	10/16/26	42.79
240353	CDA PIZZA, INC.	46266	10/16/26	62.38
240353	CDA PIZZA, INC.	46266	10/16/26	152.53
240354	CHARTER COMMUNICATIONS, INC.	1.71371E+14	10/16/26	1,202.59
240355	DC EVEREST SENIOR HIGH SCHOOL	GBBFall2026	10/16/26	1,089.00
240356	EVEREST GRIDIRON INC	FB2026	10/16/26	2,935.76
240357	FSI PRINT & DESIGN LLC	60163	10/16/26	287.00

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BOARD CHECK REGISTER
(10/1/2026 - 10/31/2026)

240357	FSI PRINT & DESIGN LLC	60130	10/16/26	290.00
240358	GORDON FOOD SERVICE INC	4918651	10/16/26	(1,563.47)
240358	GORDON FOOD SERVICE INC	4918653	10/16/26	(576.42)
240358	GORDON FOOD SERVICE INC	4918652	10/16/26	(443.42)
240358	GORDON FOOD SERVICE INC	4916764	10/16/26	(96.07)
240358	GORDON FOOD SERVICE INC	4916763	10/16/26	(73.90)
240358	GORDON FOOD SERVICE INC	2003851579	10/16/26	(42.12)
240358	GORDON FOOD SERVICE INC	203856214	10/16/26	(16.28)
240358	GORDON FOOD SERVICE INC	9040987698	10/16/26	16.08
240358	GORDON FOOD SERVICE INC	9040987663	10/16/26	17.75
240358	GORDON FOOD SERVICE INC	9040987622	10/16/26	28.40
240358	GORDON FOOD SERVICE INC	9040987662	10/16/26	47.84
240358	GORDON FOOD SERVICE INC	9040987633	10/16/26	63.74
240358	GORDON FOOD SERVICE INC	9040987709	10/16/26	71.00
240358	GORDON FOOD SERVICE INC	9040987540	10/16/26	107.19
240358	GORDON FOOD SERVICE INC	9040987540	10/16/26	188.40
240358	GORDON FOOD SERVICE INC	9040987628	10/16/26	723.36
240358	GORDON FOOD SERVICE INC	9040987706	10/16/26	733.54
240358	GORDON FOOD SERVICE INC	9040987641	10/16/26	888.07
240358	GORDON FOOD SERVICE INC	9040987668	10/16/26	1,307.36
240358	GORDON FOOD SERVICE INC	9040987659	10/16/26	1,707.21
240358	GORDON FOOD SERVICE INC	9040987610	10/16/26	2,490.28
240358	GORDON FOOD SERVICE INC	9040987632	10/16/26	6,982.46
240358	GORDON FOOD SERVICE INC	9040987666	10/16/26	11,602.69
240359	LAMERS BUS LINES, INC.	111378	10/16/26	91.45
240359	LAMERS BUS LINES, INC.	111525	10/16/26	105.71
240359	LAMERS BUS LINES, INC.	111537	10/16/26	114.52
240359	LAMERS BUS LINES, INC.	111384	10/16/26	120.44
240359	LAMERS BUS LINES, INC.	111341	10/16/26	131.86
240359	LAMERS BUS LINES, INC.	111343	10/16/26	147.18
240359	LAMERS BUS LINES, INC.	111549	10/16/26	165.33
240359	LAMERS BUS LINES, INC.	111524	10/16/26	166.27
240359	LAMERS BUS LINES, INC.	111530	10/16/26	177.20
240359	LAMERS BUS LINES, INC.	111397	10/16/26	205.00
240359	LAMERS BUS LINES, INC.	111526	10/16/26	205.37
240359	LAMERS BUS LINES, INC.	111542	10/16/26	205.96
240359	LAMERS BUS LINES, INC.	111383	10/16/26	231.38
240359	LAMERS BUS LINES, INC.	111386	10/16/26	233.76
240359	LAMERS BUS LINES, INC.	111546	10/16/26	256.61
240359	LAMERS BUS LINES, INC.	111544	10/16/26	264.19
240359	LAMERS BUS LINES, INC.	111443	10/16/26	265.84

240359	LAMERS BUS LINES, INC.	111532	10/16/26	269.39
240359	LAMERS BUS LINES, INC.	111528	10/16/26	273.21
240359	LAMERS BUS LINES, INC.	111393	10/16/26	277.97
240359	LAMERS BUS LINES, INC.	111403	10/16/26	285.26
240359	LAMERS BUS LINES, INC.	111405	10/16/26	299.57
240359	LAMERS BUS LINES, INC.	111395	10/16/26	301.18
240359	LAMERS BUS LINES, INC.	111527	10/16/26	306.25
240359	LAMERS BUS LINES, INC.	111391	10/16/26	314.18
240359	LAMERS BUS LINES, INC.	111389	10/16/26	315.61
240359	LAMERS BUS LINES, INC.	111523	10/16/26	319.89
240359	LAMERS BUS LINES, INC.	111400	10/16/26	323.70
240359	LAMERS BUS LINES, INC.	111541	10/16/26	326.87
240359	LAMERS BUS LINES, INC.	111342	10/16/26	335.94
240359	LAMERS BUS LINES, INC.	111535	10/16/26	362.80
240359	LAMERS BUS LINES, INC.	111398	10/16/26	368.25
240359	LAMERS BUS LINES, INC.	111399	10/16/26	379.76
240359	LAMERS BUS LINES, INC.	111402	10/16/26	381.66
240359	LAMERS BUS LINES, INC.	111444	10/16/26	382.76
240359	LAMERS BUS LINES, INC.	111552	10/16/26	393.69
240359	LAMERS BUS LINES, INC.	111531	10/16/26	490.04
240359	LAMERS BUS LINES, INC.	111529	10/16/26	498.70
240359	LAMERS BUS LINES, INC.	111410	10/16/26	574.88
240359	LAMERS BUS LINES, INC.	111407	10/16/26	603.36
240359	LAMERS BUS LINES, INC.	111446	10/16/26	744.95
240359	LAMERS BUS LINES, INC.	111404	10/16/26	1,220.78
240360	MCKEOUGH, HEATHER	SEP2026 MILEAGE	10/16/26	80.70
240361	V MARCHESE INC	00680764 CM	10/16/26	(31.95)
240361	V MARCHESE INC	2867003	10/16/26	30.00
240361	V MARCHESE INC	2849950	10/16/26	38.02
240361	V MARCHESE INC	2845458	10/16/26	42.30
240361	V MARCHESE INC	2844493	10/16/26	73.75
240361	V MARCHESE INC	2871570	10/16/26	77.90
240361	V MARCHESE INC	2873518	10/16/26	89.45
240361	V MARCHESE INC	2845458	10/16/26	126.90
240361	V MARCHESE INC	2872698	10/16/26	172.80
240361	V MARCHESE INC	2867003	10/16/26	209.75
240361	V MARCHESE INC	2850849	10/16/26	213.70
240361	V MARCHESE INC	2849688	10/16/26	216.75
240361	V MARCHESE INC	2867003	10/16/26	259.55
240361	V MARCHESE INC	2843504	10/16/26	306.70
240361	V MARCHESE INC	2872698	10/16/26	307.75

240361	V MARCHESE INC	2871729	10/16/26	383.05
240361	V MARCHESE INC	2871570	10/16/26	384.75
240361	V MARCHESE INC	2844493	10/16/26	393.20
240361	V MARCHESE INC	2871729	10/16/26	677.85
240361	V MARCHESE INC	2872698	10/16/26	721.60
240361	V MARCHESE INC	2849950	10/16/26	722.28
240361	V MARCHESE INC	2850849	10/16/26	1,014.40
240361	V MARCHESE INC	2843504	10/16/26	1,096.15
240361	V MARCHESE INC	2849688	10/16/26	1,289.10
240362	VESTIS SERVICES LLC	6320850877	10/16/26	59.14
240362	VESTIS SERVICES LLC	736581000-SEP 2026	10/16/26	1,895.90
240363	VILLAGE OF HATLEY	6/26-26-9/29/26	10/16/26	(25.00)
240363	VILLAGE OF HATLEY	6/26-26-9/29/26	10/16/26	157.98
240363	VILLAGE OF HATLEY	6/26-26-9/29/26	10/16/26	161.36
240364	WAUSAU & MARA CTY PARKS	31898	10/16/26	2,058.00
240365	WILLIAM H. SADLIER, INC.	INV282201	10/16/26	397.10
240365	WILLIAM H. SADLIER, INC.	INV281632	10/16/26	1,187.73
240366	KOHN LAW FIRM SC	10162026A	10/16/26	262.36
240367	MESSERLI & KRAMER PA	10162026A	10/16/26	267.14
240368	MONT L. MARTIN TRUSTEE	10162026A	10/16/26	67.00
240369	UNEMPLOYMENT INSURANCE	10162026A	10/16/26	208.92
240370	UNITED WAY OF MARATHON CNTY	20261016ADUWAY	10/16/26	650.22
240371	FAWLEY, CHRIS	FawleyRefund	10/23/26	907.00
240372	GUILLAUME, RILEY	101526guillaumescrub	10/23/26	70.44
240373	IMAGINE YOUR CAPACITY COUNSEL & CONS	4412	10/23/26	2,258.02
240374	LAMERS BUS LINES, INC.	112213	10/23/26	2,071.00
240375	LIETHEN, HAYLEN	101926Liethenmileage	10/23/26	36.54
240376	MS GRAPHICS, LLC	2014-9064	10/23/26	1,296.00
240377	PETERS, IAN	101926Petersboots	10/23/26	149.99
240378	STANKE, TAYLYN	101926Stankemileage	10/23/26	150.00
240379	8PINE INC	263250 APP 2	10/23/26	852.10
240379	8PINE INC	261100 APP4	10/23/26	4,752.85
240379	8PINE INC	263250 APP 1	10/23/26	14,870.90
240379	8PINE INC	261100 APP5	10/23/26	20,448.53
240380	A & A LOCK SERVICE	OCT1626	10/23/26	60.00
240380	A & A LOCK SERVICE	OCT.16.2026	10/23/26	120.00
240380	A & A LOCK SERVICE	OCT.16.26.	10/23/26	130.00
240381	ABEE INC	11625	10/23/26	189.00
240381	ABEE INC	11625	10/23/26	1,368.00
240381	ABEE INC	11625	10/23/26	1,368.00
240382	BOELTER COMPANIES, THE	9100169735	10/23/26	40.19

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240382	BOELTER COMPANIES, THE	9100169735	10/23/26	53.60
240382	BOELTER COMPANIES, THE	9100169735	10/23/26	120.58
240382	BOELTER COMPANIES, THE	9100169735	10/23/26	1,125.42
240383	BOUND TO STAY BOUND, INC.	266146	10/23/26	45.15
240383	BOUND TO STAY BOUND, INC.	266147	10/23/26	91.18
240383	BOUND TO STAY BOUND, INC.	266155	10/23/26	252.70
240384	CITY-COUNTY INFORMATION TECHNOLOGY	31733	10/23/26	250.00
240385	DC EVEREST SENIOR HIGH SCHOOL	26speed#1	10/23/26	193.75
240386	EBLI	10435	10/23/26	3,500.00
240387	GOAL LINE, INC.	1857-58	10/23/26	155.00
240387	GOAL LINE, INC.	1857-58	10/23/26	1,727.88
240387	GOAL LINE, INC.	1857-58	10/23/26	2,399.40
240388	GORDON FOOD SERVICE INC	2003883387	10/23/26	(32.31)
240388	GORDON FOOD SERVICE INC	2003872208	10/23/26	(17.39)
240388	GORDON FOOD SERVICE INC	9041261269	10/23/26	7.10
240388	GORDON FOOD SERVICE INC	9041261296	10/23/26	24.85
240388	GORDON FOOD SERVICE INC	9041261275	10/23/26	24.85
240388	GORDON FOOD SERVICE INC	9041261314	10/23/26	87.62
240388	GORDON FOOD SERVICE INC	9041561299	10/23/26	95.85
240388	GORDON FOOD SERVICE INC	9041261216	10/23/26	141.30
240388	GORDON FOOD SERVICE INC	9041261293	10/23/26	150.57
240388	GORDON FOOD SERVICE INC	9041261283	10/23/26	231.32
240388	GORDON FOOD SERVICE INC	9041261306	10/23/26	231.36
240388	GORDON FOOD SERVICE INC	9041261270	10/23/26	311.44
240388	GORDON FOOD SERVICE INC	9041261284	10/23/26	374.03
240388	GORDON FOOD SERVICE INC	9041261274	10/23/26	391.60
240388	GORDON FOOD SERVICE INC	9041261304	10/23/26	640.94
240388	GORDON FOOD SERVICE INC	9041261278	10/23/26	712.22
240388	GORDON FOOD SERVICE INC	9041261268	10/23/26	836.07
240388	GORDON FOOD SERVICE INC	9041261265	10/23/26	1,431.29
240388	GORDON FOOD SERVICE INC	9041261285	10/23/26	4,811.87
240388	GORDON FOOD SERVICE INC	9041261258	10/23/26	4,931.65
240388	GORDON FOOD SERVICE INC	9041261254	10/23/26	5,463.82
240388	GORDON FOOD SERVICE INC	9041261267	10/23/26	12,532.30
240389	HOME INSULATION CO, INC	49540	10/23/26	352.00
240390	JAS CONSTRUCTION, LLC	10.12.26	10/23/26	457.65
240391	KLEMAN, LILY	OCT.14.26	10/23/26	20.00
240392	LAKESHORE LEARNING MATERIALS	94894138	10/23/26	217.55
240393	LAMERS BUS LINES, INC.	111445	10/23/26	75.20
240393	LAMERS BUS LINES, INC.	111746	10/23/26	75.30
240393	LAMERS BUS LINES, INC.	111756	10/23/26	95.98

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240393	LAMERS BUS LINES, INC.	111750	10/23/26	103.70
240393	LAMERS BUS LINES, INC.	111735	10/23/26	105.59
240393	LAMERS BUS LINES, INC.	111550	10/23/26	110.12
240393	LAMERS BUS LINES, INC.	112206	10/23/26	147.28
240393	LAMERS BUS LINES, INC.	111409	10/23/26	160.38
240393	LAMERS BUS LINES, INC.	112210	10/23/26	163.44
240393	LAMERS BUS LINES, INC.	112207	10/23/26	173.54
240393	LAMERS BUS LINES, INC.	112208	10/23/26	298.78
240393	LAMERS BUS LINES, INC.	111556	10/23/26	340.58
240393	LAMERS BUS LINES, INC.	111726	10/23/26	368.96
240393	LAMERS BUS LINES, INC.	111741	10/23/26	381.09
240393	LAMERS BUS LINES, INC.	111738	10/23/26	417.08
240393	LAMERS BUS LINES, INC.	111554	10/23/26	495.02
240393	LAMERS BUS LINES, INC.	111921	10/23/26	570.00
240393	LAMERS BUS LINES, INC.	111794	10/23/26	1,520.00
240394	MARA CTY HEALTH DEPT	INV10052	10/23/26	33.00
240395	MATHFACTLAB LLC	260934	10/23/26	450.00
240396	MS GRAPHICS, LLC	2014-9053	10/23/26	19.20
240396	MS GRAPHICS, LLC	2014-9057	10/23/26	98.00
240396	MS GRAPHICS, LLC	2014-9053	10/23/26	812.80
240396	MS GRAPHICS, LLC	2014-9053	10/23/26	1,469.85
240397	NAPA AUTO PARTS	1985	10/23/26	43.42
240398	NORTHWOODS CAB	46266	10/23/26	576.00
240399	OTT, ISABELLA	123	10/23/26	79.00
240400	PAOLI CLAY COMPANY	32472	10/23/26	56.80
240400	PAOLI CLAY COMPANY	32472	10/23/26	198.80
240400	PAOLI CLAY COMPANY	32472	10/23/26	284.00
240400	PAOLI CLAY COMPANY	32472	10/23/26	312.40
240400	PAOLI CLAY COMPANY	32472	10/23/26	397.60
240400	PAOLI CLAY COMPANY	32472	10/23/26	397.60
240400	PAOLI CLAY COMPANY	32472	10/23/26	426.00
240400	PAOLI CLAY COMPANY	32472	10/23/26	710.00
240400	PAOLI CLAY COMPANY	32472	10/23/26	1,136.80
240401	ROTHSCHILD WATERWORKS	6/30-9/30/26	10/23/26	384.44
240401	ROTHSCHILD WATERWORKS	6/30/26-9/30/26	10/23/26	474.54
240401	ROTHSCHILD WATERWORKS	6/30-9/30/26	10/23/26	476.41
240401	ROTHSCHILD WATERWORKS	6/30/26-9/30/26	10/23/26	533.82
240402	SCHAIRER'S AUTUMN ACRES	INV0082	10/23/26	952.00
240403	SPECIALLY DESIGNED ED SERVICES	INV-001934	10/23/26	11,950.00
240404	STAPLES ADVANTAGE	6076736235	10/23/26	25.44
240405	STEVENS POINT SCHOOL DISTRICT	EF Swim 10272026	10/23/26	50.00

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240406	V MARCHESE INC	681183	10/23/26	(31.95)
240406	V MARCHESE INC	2879244	10/23/26	16.55
240406	V MARCHESE INC	2877305	10/23/26	43.95
240406	V MARCHESE INC	2879244	10/23/26	50.00
240406	V MARCHESE INC	2879244	10/23/26	50.00
240406	V MARCHESE INC	2876727	10/23/26	115.80
240406	V MARCHESE INC	2878496	10/23/26	126.90
240406	V MARCHESE INC	2877699	10/23/26	194.75
240406	V MARCHESE INC	2877305	10/23/26	370.25
240406	V MARCHESE INC	2877699	10/23/26	454.40
240406	V MARCHESE INC	2876727	10/23/26	679.85
240406	V MARCHESE INC	2878496	10/23/26	2,805.20
240407	VESTIS SERVICES LLC	6320853728	10/23/26	62.88
240408	W EDUCATION SERVICES LLC	INV- 290	10/23/26	200.00
240409	WAUSAU CHEMICAL CORP	INV-369115	10/23/26	1,875.08
240409	WAUSAU CHEMICAL CORP	INV-369117	10/23/26	2,332.30
240410	WAUSAU WEST HIGH SCHOOL	EF Tennis 09052026	10/23/26	30.00
240411	OTIS ELEVATOR CO	1.00402E+11	10/30/26	2,091.90
240412	A & A LOCK SERVICE	OCT.16.26	10/30/26	70.00
240412	A & A LOCK SERVICE	OCT.23.2026	10/30/26	75.00
240412	A & A LOCK SERVICE	OCT.23.26	10/30/26	243.00
240413	ADVANCED FITNESS SERVICE	10.7.26	10/30/26	1,500.00
240414	BOELTER COMPANIES, THE	9100173255	10/30/26	52.49
240414	BOELTER COMPANIES, THE	9100173255	10/30/26	69.97
240414	BOELTER COMPANIES, THE	9100173255	10/30/26	157.46
240414	BOELTER COMPANIES, THE	9100173255	10/30/26	1,469.61
240415	BOUND TO STAY BOUND, INC.	266608	10/30/26	267.74
240415	BOUND TO STAY BOUND, INC.	266607	10/30/26	327.66
240416	BURR, CHRISTOPHER	20261003	10/30/26	1,100.00
240417	CTM SERVICES INC	17004	10/30/26	689.28
240418	ECM PUBLISHERS, INC	1116819	10/30/26	508.07
240419	FLINN SCIENTIFIC CO	3334783	10/30/26	138.58
240420	FRIENDS OF EVEREST BASKETBALL	DCE102626	10/30/26	175.00
240421	GERBER LEISURE PRODUCTS, INC.	13277	10/30/26	485.00
240422	GOPHER SPORT, INC.	IN547317	10/30/26	395.48
240423	GORDON FOOD SERVICE INC	2003897973	10/30/26	(18.56)
240423	GORDON FOOD SERVICE INC	9041531065	10/30/26	3.55
240423	GORDON FOOD SERVICE INC	9041531070	10/30/26	7.10
240423	GORDON FOOD SERVICE INC	9041531086	10/30/26	24.85
240423	GORDON FOOD SERVICE INC	9041531088	10/30/26	26.13
240423	GORDON FOOD SERVICE INC	1058081779-01	10/30/26	30.25

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240423	GORDON FOOD SERVICE INC	9041531085	10/30/26	59.29
240423	GORDON FOOD SERVICE INC	9041531064	10/30/26	126.16
240423	GORDON FOOD SERVICE INC	9041531056	10/30/26	187.77
240423	GORDON FOOD SERVICE INC	9041531042	10/30/26	192.83
240423	GORDON FOOD SERVICE INC	9041531058	10/30/26	796.65
240423	GORDON FOOD SERVICE INC	9041531087	10/30/26	839.61
240423	GORDON FOOD SERVICE INC	9041531061	10/30/26	1,017.83
240423	GORDON FOOD SERVICE INC	9041531068	10/30/26	1,307.66
240423	GORDON FOOD SERVICE INC	9041531067	10/30/26	3,443.61
240423	GORDON FOOD SERVICE INC	9041531051	10/30/26	3,794.14
240423	GORDON FOOD SERVICE INC	9041531057	10/30/26	5,576.79
240423	GORDON FOOD SERVICE INC	9041531076	10/30/26	12,743.45
240424	HIORNS PIANO SERVICE	hiorns 10.19.26	10/30/26	65.00
240425	JOSTENS, INC.	40164609	10/30/26	19.80
240425	JOSTENS, INC.	40372357	10/30/26	31.50
240425	JOSTENS, INC.	N003495791	10/30/26	1,193.06
240425	JOSTENS, INC.	40385299	10/30/26	3,645.95
240426	LAMERS BUS LINES, INC.	111379	10/30/26	146.12
240426	LAMERS BUS LINES, INC.	111380	10/30/26	154.43
240426	LAMERS BUS LINES, INC.	111408	10/30/26	163.28
240426	LAMERS BUS LINES, INC.	112512	10/30/26	634.00
240426	LAMERS BUS LINES, INC.	113065	10/30/26	4,260.00
240427	MIDWAY STEEL, INC.	237620	10/30/26	273.01
240428	PARTS TOWN, LLC.	2100659152	10/30/26	144.66
240429	PRETODD LLC	1250	10/30/26	122.80
240430	STAPLES ADVANTAGE	6077466839	10/30/26	16.28
240430	STAPLES ADVANTAGE	6077466837	10/30/26	26.73
240431	V MARCHESE INC	2883974	10/30/26	46.20
240431	V MARCHESE INC	2883035	10/30/26	93.90
240431	V MARCHESE INC	2883092	10/30/26	105.25
240431	V MARCHESE INC	2883801	10/30/26	107.00
240431	V MARCHESE INC	2883974	10/30/26	138.00
240431	V MARCHESE INC	2883035	10/30/26	445.35
240431	V MARCHESE INC	2883974	10/30/26	506.20
240431	V MARCHESE INC	2883801	10/30/26	538.70
240431	V MARCHESE INC	2883092	10/30/26	709.30
240432	VESTIS SERVICES LLC	6320856517	10/30/26	65.42
240433	WISCO COOPERATIVE ASSN	1688867	10/30/26	11,100.00
240434	KOHN LAW FIRM SC	10302026A	10/30/26	262.81
240435	MESSERLI & KRAMER PA	10302026A	10/30/26	266.75
240436	MONT L. MARTIN TRUSTEE	10302026A	10/30/26	67.00

240437	UNEMPLOYMENT INSURANCE	10302026A	10/30/26	185.47
240438	UNITED WAY OF MARATHON CNTY	20261030ADUWAY	10/30/26	650.22
262700698	ABLE DISTRIBUTING CO INC	S04131458.001	10/2/26	19.12
262700699	ALVIS, LEROY JR	REF 092126-092726	10/2/26	120.00
262700699	ALVIS, LEROY JR	REF 092426-092726	10/2/26	120.00
262700700	AMAZON CAPITAL SERVICES	14P7-R3Y9-3XR4	10/2/26	(65.56)
262700700	AMAZON CAPITAL SERVICES	1LWJ-H3W3-6WQX	10/2/26	(57.04)
262700700	AMAZON CAPITAL SERVICES	1LJL-LNDJ-6PDQ	10/2/26	(39.99)
262700700	AMAZON CAPITAL SERVICES	11XQ-6RDP-174V	10/2/26	(15.92)
262700700	AMAZON CAPITAL SERVICES	1NWG-FCT4-7CDH	10/2/26	(15.29)
262700700	AMAZON CAPITAL SERVICES	14WH-KLCW-DPLG	10/2/26	(13.98)
262700700	AMAZON CAPITAL SERVICES	1JCF-HDYK-19KW	10/2/26	(11.99)
262700700	AMAZON CAPITAL SERVICES	14QF-TNNK-VW4F	10/2/26	(9.79)
262700700	AMAZON CAPITAL SERVICES	1DT6-KWPF-TCGQ	10/2/26	(9.79)
262700700	AMAZON CAPITAL SERVICES	197T-JXRC-VYTR	10/2/26	(9.79)
262700700	AMAZON CAPITAL SERVICES	11XQ-6RDP-174V	10/2/26	(8.17)
262700700	AMAZON CAPITAL SERVICES	11XQ-6RDP-174V	10/2/26	(4.90)
262700700	AMAZON CAPITAL SERVICES	1NQ4-CCWK-771D	10/2/26	4.98
262700700	AMAZON CAPITAL SERVICES	1X19-4VLJ-DWT9	10/2/26	5.69
262700700	AMAZON CAPITAL SERVICES	1GVP-PGQF-XD3J	10/2/26	7.81
262700700	AMAZON CAPITAL SERVICES	1CYR-FFJH-9VKH	10/2/26	9.19
262700700	AMAZON CAPITAL SERVICES	1WHJ-LMGM-HRVK	10/2/26	9.99
262700700	AMAZON CAPITAL SERVICES	1N9F-HNLJ-F7QD	10/2/26	9.99
262700700	AMAZON CAPITAL SERVICES	114D-3VDV-DQQJ	10/2/26	10.52
262700700	AMAZON CAPITAL SERVICES	1KPP-1Q1L-4N4C	10/2/26	11.52
262700700	AMAZON CAPITAL SERVICES	1LJC-CN9X-3XMN	10/2/26	12.70
262700700	AMAZON CAPITAL SERVICES	14Q9-JHFK-9VDX	10/2/26	12.94
262700700	AMAZON CAPITAL SERVICES	1DXY-W77T-CRR1	10/2/26	13.49
262700700	AMAZON CAPITAL SERVICES	1DCL-CC3D-RN49	10/2/26	13.89
262700700	AMAZON CAPITAL SERVICES	1MNY-FGDP-631M	10/2/26	14.19
262700700	AMAZON CAPITAL SERVICES	1VG4-NQMY-7QVH	10/2/26	15.00
262700700	AMAZON CAPITAL SERVICES	1Q1P-RDLY-VJTX	10/2/26	15.03
262700700	AMAZON CAPITAL SERVICES	1X6G-H3N4-PN7W	10/2/26	16.29
262700700	AMAZON CAPITAL SERVICES	17PV-LMDW-7YVJ	10/2/26	16.58
262700700	AMAZON CAPITAL SERVICES	1KP7-QD49-91WN	10/2/26	17.49
262700700	AMAZON CAPITAL SERVICES	1TWG-LTNW-GDW6	10/2/26	17.67
262700700	AMAZON CAPITAL SERVICES	1N13-DLCN-C3TX	10/2/26	18.03
262700700	AMAZON CAPITAL SERVICES	11PJ-WPL9-NDG3	10/2/26	20.71
262700700	AMAZON CAPITAL SERVICES	1C9R-63WH-W7J9	10/2/26	20.87
262700700	AMAZON CAPITAL SERVICES	17H9-9CHK-77RR	10/2/26	21.97
262700700	AMAZON CAPITAL SERVICES	1JPN-QLC1-CQQG	10/2/26	21.99

262700700	AMAZON CAPITAL SERVICES	19YL-1H6C-6VKC	10/2/26	22.79
262700700	AMAZON CAPITAL SERVICES	1PH3-363V-C6R7	10/2/26	22.82
262700700	AMAZON CAPITAL SERVICES	1YF6-K6R4-CK4D	10/2/26	22.99
262700700	AMAZON CAPITAL SERVICES	1WQ4-HWHR-CVVC	10/2/26	23.05
262700700	AMAZON CAPITAL SERVICES	1QLJ-TWNY-X7V9	10/2/26	24.10
262700700	AMAZON CAPITAL SERVICES	1K1Y-VHMY-CGRV	10/2/26	25.05
262700700	AMAZON CAPITAL SERVICES	16T7-P9J9-QJTV	10/2/26	25.99
262700700	AMAZON CAPITAL SERVICES	13LN-494D-1MW1	10/2/26	26.61
262700700	AMAZON CAPITAL SERVICES	1XQY-FL36-CRNQ	10/2/26	26.97
262700700	AMAZON CAPITAL SERVICES	1WKT-Y6LF-DWDQ	10/2/26	27.52
262700700	AMAZON CAPITAL SERVICES	1KKK-4KRM-7K71	10/2/26	28.61
262700700	AMAZON CAPITAL SERVICES	1QFG-KNL1-41L7	10/2/26	28.95
262700700	AMAZON CAPITAL SERVICES	1WQ4-HWHR-G4P4	10/2/26	28.99
262700700	AMAZON CAPITAL SERVICES	1YF9-9CDD-63FP	10/2/26	29.39
262700700	AMAZON CAPITAL SERVICES	1VG4-NQMY-7YG6	10/2/26	29.99
262700700	AMAZON CAPITAL SERVICES	1HFQ-V16M-1CTT	10/2/26	30.39
262700700	AMAZON CAPITAL SERVICES	1JCT-K3VM-C9FK	10/2/26	30.40
262700700	AMAZON CAPITAL SERVICES	1GQC-4GMF-43HT	10/2/26	30.47
262700700	AMAZON CAPITAL SERVICES	1NXR-CWX7-CVPN	10/2/26	31.44
262700700	AMAZON CAPITAL SERVICES	13KK-DHNC-43XT	10/2/26	31.57
262700700	AMAZON CAPITAL SERVICES	1LTR-Y94W-H1MV	10/2/26	32.99
262700700	AMAZON CAPITAL SERVICES	1MGW-6JRR-NW99	10/2/26	33.34
262700700	AMAZON CAPITAL SERVICES	146X-MGW4-4WJF	10/2/26	34.29
262700700	AMAZON CAPITAL SERVICES	1VMR-V4Q3-44KN	10/2/26	34.77
262700700	AMAZON CAPITAL SERVICES	1V1C-CPNX-9C3T	10/2/26	34.99
262700700	AMAZON CAPITAL SERVICES	11PD-PY1L-91VF	10/2/26	34.99
262700700	AMAZON CAPITAL SERVICES	1HFQ-V16M-37GP	10/2/26	35.82
262700700	AMAZON CAPITAL SERVICES	1HFL-TH19-QHDP	10/2/26	36.44
262700700	AMAZON CAPITAL SERVICES	14L6-RND7-9PLL	10/2/26	36.68
262700700	AMAZON CAPITAL SERVICES	1VKG-HHD9-C6RL	10/2/26	36.99
262700700	AMAZON CAPITAL SERVICES	1LCD-GXTG-3VRL	10/2/26	37.92
262700700	AMAZON CAPITAL SERVICES	1YKY-9XCY-6X9P	10/2/26	37.99
262700700	AMAZON CAPITAL SERVICES	1977-QWKD-CP76	10/2/26	39.94
262700700	AMAZON CAPITAL SERVICES	1R6D-3MKL-944T	10/2/26	39.95
262700700	AMAZON CAPITAL SERVICES	1MNY-FGDP-4M33	10/2/26	39.96
262700700	AMAZON CAPITAL SERVICES	1V4H-97FH-F94W	10/2/26	39.98
262700700	AMAZON CAPITAL SERVICES	1JCT-K3VM-XHGV	10/2/26	43.69
262700700	AMAZON CAPITAL SERVICES	1Q4R-G3TF-4TYQ	10/2/26	43.82
262700700	AMAZON CAPITAL SERVICES	1HYX-1T3F-3C41	10/2/26	44.75
262700700	AMAZON CAPITAL SERVICES	1TTP-1MXY-CTGJ	10/2/26	47.58
262700700	AMAZON CAPITAL SERVICES	1Q3L-KNKT-NNL6	10/2/26	47.83

262700700	AMAZON CAPITAL SERVICES	1N44-J6LF-7RDY	10/2/26	48.50
262700700	AMAZON CAPITAL SERVICES	1QJR-96TR-PJKV	10/2/26	49.96
262700700	AMAZON CAPITAL SERVICES	1N3J-FK4P-PG4X	10/2/26	49.99
262700700	AMAZON CAPITAL SERVICES	11PJ-WPL9-NDG3	10/2/26	50.17
262700700	AMAZON CAPITAL SERVICES	1CY1-14TG-4V9D	10/2/26	51.99
262700700	AMAZON CAPITAL SERVICES	11QP-7P3N-VG14	10/2/26	52.80
262700700	AMAZON CAPITAL SERVICES	17PV-LMDW-7YVJ	10/2/26	54.25
262700700	AMAZON CAPITAL SERVICES	1TJV-JHY4-CLRK	10/2/26	55.04
262700700	AMAZON CAPITAL SERVICES	1VT3-JLG9-D1N9	10/2/26	56.96
262700700	AMAZON CAPITAL SERVICES	1NJG-QPPF-MF7G	10/2/26	57.04
262700700	AMAZON CAPITAL SERVICES	17RT-1RYR-1H4J	10/2/26	58.99
262700700	AMAZON CAPITAL SERVICES	1VVK-VPMM-7N3R	10/2/26	59.96
262700700	AMAZON CAPITAL SERVICES	11PD-PY1L-7LMG	10/2/26	62.56
262700700	AMAZON CAPITAL SERVICES	16N4-VR4P-1XCT	10/2/26	64.00
262700700	AMAZON CAPITAL SERVICES	1Q4R-G3TF-7MHW	10/2/26	64.92
262700700	AMAZON CAPITAL SERVICES	11MG-9T9R-4DHR	10/2/26	69.54
262700700	AMAZON CAPITAL SERVICES	1KKD-RMPX-JCTY	10/2/26	71.90
262700700	AMAZON CAPITAL SERVICES	1VQV-YLR4-D1RN	10/2/26	71.96
262700700	AMAZON CAPITAL SERVICES	1R6D-3MKL-QLRX	10/2/26	72.07
262700700	AMAZON CAPITAL SERVICES	16NX-6TVY-DPLM	10/2/26	73.63
262700700	AMAZON CAPITAL SERVICES	1YNJ-LGT9-394K	10/2/26	74.56
262700700	AMAZON CAPITAL SERVICES	1P6M-P6Q9-4CNN	10/2/26	78.45
262700700	AMAZON CAPITAL SERVICES	1RC6-RDNL-3Y1X	10/2/26	79.50
262700700	AMAZON CAPITAL SERVICES	1LTR-Y94W-GRFQ	10/2/26	80.70
262700700	AMAZON CAPITAL SERVICES	11QM-CYX3-LKH6	10/2/26	86.36
262700700	AMAZON CAPITAL SERVICES	1DJL-GNNG-GNRD	10/2/26	92.72
262700700	AMAZON CAPITAL SERVICES	1GV7-96LL-4PMK	10/2/26	98.86
262700700	AMAZON CAPITAL SERVICES	143X-34PQ-3WMK	10/2/26	101.33
262700700	AMAZON CAPITAL SERVICES	1WHJ-LMGM-JDWT	10/2/26	103.87
262700700	AMAZON CAPITAL SERVICES	1DJL-GNNG-QH3C	10/2/26	107.86
262700700	AMAZON CAPITAL SERVICES	1V1C-CPNX-3Y4F	10/2/26	111.63
262700700	AMAZON CAPITAL SERVICES	1V3L-JWFF-1NK4	10/2/26	116.30
262700700	AMAZON CAPITAL SERVICES	1C9N-MTYV-4L7W	10/2/26	117.68
262700700	AMAZON CAPITAL SERVICES	13P7-TXD9-RFM1	10/2/26	122.33
262700700	AMAZON CAPITAL SERVICES	1D6V-J9NJ-4XGX	10/2/26	125.51
262700700	AMAZON CAPITAL SERVICES	143X-34PQ-93QR	10/2/26	126.70
262700700	AMAZON CAPITAL SERVICES	1DDN-VHQJ-1JGC	10/2/26	128.77
262700700	AMAZON CAPITAL SERVICES	1LCD-GXTG-94N9	10/2/26	137.94
262700700	AMAZON CAPITAL SERVICES	1KP7-QD49-9XYL	10/2/26	139.98
262700700	AMAZON CAPITAL SERVICES	1WWR-LFL4-61MJ	10/2/26	148.36
262700700	AMAZON CAPITAL SERVICES	13RP-79WM-36MH	10/2/26	149.97

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2026 - 10/31/2026)

262700700	AMAZON CAPITAL SERVICES	1MLM-X9R7-CMXY	10/2/26	149.99
262700700	AMAZON CAPITAL SERVICES	1WHQ-KHK3-GDKY	10/2/26	152.55
262700700	AMAZON CAPITAL SERVICES	1D61-T1DH-6LVF	10/2/26	155.16
262700700	AMAZON CAPITAL SERVICES	1KPP-1Q1L-DQDF	10/2/26	161.70
262700700	AMAZON CAPITAL SERVICES	1GMV-KGDX-CQXM	10/2/26	163.07
262700700	AMAZON CAPITAL SERVICES	1X19-4VLJ-4PGQ	10/2/26	164.28
262700700	AMAZON CAPITAL SERVICES	197T-JXRC-X333	10/2/26	170.38
262700700	AMAZON CAPITAL SERVICES	1YKD-1GNC-1VW7	10/2/26	174.88
262700700	AMAZON CAPITAL SERVICES	1NQ4-CCWK-DYDP	10/2/26	175.80
262700700	AMAZON CAPITAL SERVICES	1NTW-CMKR-WPDY	10/2/26	189.95
262700700	AMAZON CAPITAL SERVICES	1KPP-1Q1L-FFK7	10/2/26	194.88
262700700	AMAZON CAPITAL SERVICES	1DJL-GNNG-76JV	10/2/26	215.50
262700700	AMAZON CAPITAL SERVICES	1CTR-CLRT-3R41	10/2/26	219.56
262700700	AMAZON CAPITAL SERVICES	16MV-PT3H-LDHX	10/2/26	221.39
262700700	AMAZON CAPITAL SERVICES	1NMF-CPVN-7TTM	10/2/26	226.17
262700700	AMAZON CAPITAL SERVICES	1TXG-CP6F-FV7G	10/2/26	243.58
262700700	AMAZON CAPITAL SERVICES	1J6K-1WN9-RX1Y	10/2/26	271.04
262700700	AMAZON CAPITAL SERVICES	1XVX-N39W-74YJ	10/2/26	290.99
262700700	AMAZON CAPITAL SERVICES	1DDN-VHQJ-4LJV	10/2/26	292.21
262700700	AMAZON CAPITAL SERVICES	13LH-66X1-YND1	10/2/26	359.30
262700700	AMAZON CAPITAL SERVICES	179F-WGQ7-FKCN	10/2/26	390.06
262700700	AMAZON CAPITAL SERVICES	111H-GDNG-9PLP	10/2/26	391.99
262700700	AMAZON CAPITAL SERVICES	1CV9-WQXT-P3YD	10/2/26	405.02
262700700	AMAZON CAPITAL SERVICES	1DCR-GXQC-36G6	10/2/26	833.98
262700700	AMAZON CAPITAL SERVICES	16HJ-FFXF-3JDC	10/2/26	865.48
262700700	AMAZON CAPITAL SERVICES	14L6-RND7-NJ11	10/2/26	898.50
262700700	AMAZON CAPITAL SERVICES	16Q1-D76P-CL9D	10/2/26	1,091.43
262700700	AMAZON CAPITAL SERVICES	1TXG-CP6F-FLFF	10/2/26	2,450.24
262700701	BACKGROUND INVESTIGATION BUREAU, LL(	INV-105637	10/2/26	14.00
262700702	BLUE EDGE ENERGY LLC	6932	10/2/26	187.22
262700703	CARRICO AQUATIC RESOURCES, INC	20267068	10/2/26	137.50
262700703	CARRICO AQUATIC RESOURCES, INC	20267000	10/2/26	541.38
262700704	CESA 9	22569	10/2/26	100.00
262700705	FERGUSON ENTERPRISES LLC #1550	2463287	10/2/26	92.41
262700706	FIRST SUPPLY LLC	205749-00	10/2/26	34.97
262700706	FIRST SUPPLY LLC	205628-00	10/2/26	46.97
262700706	FIRST SUPPLY LLC	205617-00	10/2/26	58.89
262700706	FIRST SUPPLY LLC	205627-00	10/2/26	73.21
262700707	FLAK, GREG	REF 091426-092026	10/2/26	60.00
262700708	FOLLETT CONTENT SOLUTIONS, LLC.	778696A	10/2/26	274.75
262700708	FOLLETT CONTENT SOLUTIONS, LLC.	794681A	10/2/26	593.11

262700708	FOLLETT CONTENT SOLUTIONS, LLC.	800338	10/2/26	3,944.98
262700709	FUNDAMENTALS EDUC SERV LLC	26-27 Semester 1	10/2/26	17,516.17
262700709	FUNDAMENTALS EDUC SERV LLC	26-27 Semester 1	10/2/26	19,427.16
262700709	FUNDAMENTALS EDUC SERV LLC	26-27 Semester 1	10/2/26	36,864.58
262700710	GLEASON, DEBRA	REF 09242026	10/2/26	160.00
262700711	GRAINGER INC, WW	9094729630	10/2/26	301.47
262700712	HEID MUSIC COMPANY, INC.-APPLETON	4305738	10/2/26	32.34
262700712	HEID MUSIC COMPANY, INC.-APPLETON	4288634	10/2/26	85.00
262700713	HEISE, STACY	REF 092126-092726	10/2/26	70.00
262700714	HELLER, LUKE	REF 092126-092726	10/2/26	120.00
262700714	HELLER, LUKE	REF 092426-092726	10/2/26	120.00
262700715	HOLIDAY WHOLESALE, INC	2454706	10/2/26	56.02
262700715	HOLIDAY WHOLESALE, INC	2454706	10/2/26	251.86
262700715	HOLIDAY WHOLESALE, INC	2454706	10/2/26	300.68
262700716	JANKE, TODD	REF 092126-092726	10/2/26	50.00
262700717	JULIOT, DAVID	REF 092426-092726	10/2/26	70.00
262700718	K12 MANAGEMENT INC. DBA FUELED	INV-49423	10/2/26	1,999.00
262700718	K12 MANAGEMENT INC. DBA FUELED	INV-49433	10/2/26	1,999.00
262700719	KITCHELL, TED	REF 09262026	10/2/26	140.00
262700720	KLUEVER, MIA	REF 092426-092726	10/2/26	80.00
262700721	LO, XENG	REF 09222026	10/2/26	70.00
262700721	LO, XENG	REF 09242026	10/2/26	70.00
262700721	LO, XENG	REF 09242026	10/2/26	110.00
262700721	LO, XENG	REF 09262026	10/2/26	140.00
262700722	LOR, LONG	REF 09222026	10/2/26	70.00
262700722	LOR, LONG	REF 09242026	10/2/26	70.00
262700722	LOR, LONG	REF 09262026	10/2/26	70.00
262700722	LOR, LONG	REF 09222026	10/2/26	110.00
262700722	LOR, LONG	REF 09242026	10/2/26	110.00
262700723	LOR, PAO CHOUA	REF 09242026	10/2/26	70.00
262700723	LOR, PAO CHOUA	REF 09242026	10/2/26	110.00
262700724	LOR, TRUE	REF 09222026	10/2/26	110.00
262700725	LORGE, ERIC	REF 092426-092726	10/2/26	80.00
262700726	MARATHON PEST CONTROL	74832	10/2/26	45.00
262700727	MARCELLINO, ANTHONY	AUG2026 MILEAGE	10/2/26	162.91
262700728	MERZ, SARAH	AUG2026 ITEM	10/2/26	48.41
262700729	MID WISCONSIN BEVERAGE	2230796	10/2/26	83.40
262700729	MID WISCONSIN BEVERAGE	2230797	10/2/26	95.00
262700729	MID WISCONSIN BEVERAGE	2230795	10/2/26	115.00
262700729	MID WISCONSIN BEVERAGE	2230795	10/2/26	120.00
262700729	MID WISCONSIN BEVERAGE	2229656	10/2/26	292.20

262700729	MID WISCONSIN BEVERAGE	2230797	10/2/26	429.74
262700729	MID WISCONSIN BEVERAGE	2229657	10/2/26	1,075.26
262700729	MID WISCONSIN BEVERAGE	2229659	10/2/26	1,300.00
262700730	NASSCO INC - CUSTODIAL	6765996	10/2/26	0.96
262700730	NASSCO INC - CUSTODIAL	6765996	10/2/26	0.96
262700730	NASSCO INC - CUSTODIAL	6765996	10/2/26	2.87
262700730	NASSCO INC - CUSTODIAL	6765996	10/2/26	8.61
262700730	NASSCO INC - CUSTODIAL	6764904	10/2/26	8.86
262700730	NASSCO INC - CUSTODIAL	6764904	10/2/26	8.87
262700730	NASSCO INC - CUSTODIAL	6764904	10/2/26	26.60
262700730	NASSCO INC - CUSTODIAL	6764904	10/2/26	79.79
262700730	NASSCO INC - CUSTODIAL	6765996	10/2/26	82.28
262700730	NASSCO INC - CUSTODIAL	6765796	10/2/26	264.21
262700730	NASSCO INC - CUSTODIAL	6764904	10/2/26	762.46
262700731	NORTHWAY COMMUNICATIONS INC	122355	10/2/26	131.00
262700732	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/2/26	77.47
262700732	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/2/26	77.47
262700732	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/2/26	123.80
262700732	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/2/26	123.80
262700732	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/2/26	368.18
262700732	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/2/26	368.18
262700732	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/2/26	383.90
262700732	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/2/26	383.90
262700733	PERFORMANCE FOODSERVICE	33069-453852	10/2/26	114.04
262700733	PERFORMANCE FOODSERVICE	33073-490272	10/2/26	166.30
262700733	PERFORMANCE FOODSERVICE	33073-495192	10/2/26	276.36
262700733	PERFORMANCE FOODSERVICE	33073-490272	10/2/26	499.51
262700733	PERFORMANCE FOODSERVICE	33069-453852	10/2/26	522.12
262700733	PERFORMANCE FOODSERVICE	33073-495192	10/2/26	967.34
262700734	REIMANN, DAVID	AUG2026 MILEAGE	10/2/26	118.18
262700735	SCHOEN, NANCY	REF 09242026	10/2/26	160.00
262700736	SCHOOL DATEBOOKS	S26-0347169	10/2/26	104.80
262700737	SCHOOL SPECIALTY, LLC.	2.08138E+11	10/2/26	142.20
262700737	SCHOOL SPECIALTY, LLC.	2.08138E+11	10/2/26	700.14
262700738	STOCKWELL, GARY	REF 092126-092726	10/2/26	50.00
262700739	SUN PRINTING LLC	166625	10/2/26	836.00
262700740	TARRAS, STEPHEN	REF 092126-092726	10/2/26	50.00
262700741	THOMPSON, CHAD	REF 092126-092726	10/2/26	70.00
262700741	THOMPSON, CHAD	REF 092426-092726	10/2/26	70.00
262700742	US OMNI & TSACG COMPLIANCE SERVICES	139056	10/2/26	261.32
262700743	VANSLYKE, KENDRA	AUG2026 ITEMa	10/2/26	93.17

262700744	WEISE, ROBERT	REF 09222026	10/2/26	110.00
262700745	1ST PLACE TROPHY & ENGRAVING	6019	10/9/26	75.00
262700746	ABLE DISTRIBUTING CO INC	S024177141.002	10/9/26	(30.96)
262700746	ABLE DISTRIBUTING CO INC	S024177141.001	10/9/26	30.96
262700746	ABLE DISTRIBUTING CO INC	S024025324.001	10/9/26	43.71
262700746	ABLE DISTRIBUTING CO INC	S024179317.001	10/9/26	88.94
262700747	ALVIS, LEROY JR	REF 092826-100426	10/9/26	100.00
262700747	ALVIS, LEROY JR	REF 100126-100426	10/9/26	120.00
262700748	AMELSE, RICK	REF 10012026	10/9/26	110.00
262700749	ASPIRUS YMCA CHILD DEV CTR	2026-2027	10/9/26	3,200.00
262700749	ASPIRUS YMCA CHILD DEV CTR	46266	10/9/26	65,625.00
262700750	BABCOCK, HARRY	REF 10012026	10/9/26	160.00
262700751	BARKLEY, ASHLEE	SEP2026 MILEAGE	10/9/26	143.77
262700752	BATES, CRISTIE	SEP2026 MILEAGE	10/9/26	26.32
262700753	BELANGER, SCOTT	REF 092926-100426	10/9/26	50.00
262700753	BELANGER, SCOTT	REF 100226-100426	10/9/26	50.00
262700753	BELANGER, SCOTT	REF 100126-100426	10/9/26	60.00
262700753	BELANGER, SCOTT	REF 10022026	10/9/26	120.00
262700754	BETHLEHEM COMMUNITY	2026-2027	10/9/26	896.00
262700754	BETHLEHEM COMMUNITY	46266	10/9/26	18,375.00
262700755	BIZJAK, CHRISTOPHER	REF 09292026	10/9/26	110.00
262700756	BLANCHETTE, ALLISHA	SEPT2026 ITEM	10/9/26	225.00
262700757	BRUX, AUBREE	REF 10012026	10/9/26	160.00
262700758	BUCHBERGER, LAWRENCE	REF 100226-100426	10/9/26	50.00
262700758	BUCHBERGER, LAWRENCE	REF 100126-100426	10/9/26	60.00
262700758	BUCHBERGER, LAWRENCE	REF 10022026	10/9/26	120.00
262700759	BURGESS, DENIS	REF 09292026	10/9/26	70.00
262700759	BURGESS, DENIS	REF 09292026	10/9/26	110.00
262700760	BURGESS, EVA	SEPT2026 ITEM	10/9/26	140.00
262700761	CARRICO AQUATIC RESOURCES, INC	20267176	10/9/26	510.63
262700762	CESA 9	22558	10/9/26	300.00
262700763	CHAVEZ, ADRIAN	SEP2026 MILEAGE	10/9/26	179.87
262700764	COUNTY MATERIALS CORP.	4355988-00	10/9/26	113.00
262700765	DIGGERS HOTLINE INC	260 9 27751	10/9/26	55.35
262700766	EBSCO INFORMATION SERVICES	91011064572	10/9/26	164.40
262700767	ENGEBRETSON, AMY	SEP2026 MILEAGE	10/9/26	250.71
262700768	ENGLISH, JOSHUA	REF 09282026	10/9/26	70.00
262700769	FASTENAL COMPANY	WISCH393954	10/9/26	10.79
262700770	FAUST, BRIAN	REF 092926-100426	10/9/26	60.00
262700770	FAUST, BRIAN	REF 10012026	10/9/26	110.00
262700771	FIRST SUPPLY LLC	205918-00	10/9/26	12.28

262700771	FIRST SUPPLY LLC	205883-00	10/9/26	46.97
262700771	FIRST SUPPLY LLC	205923-00	10/9/26	73.79
262700771	FIRST SUPPLY LLC	205906-00	10/9/26	110.44
262700772	FOLLETT CONTENT SOLUTIONS, LLC.	774099F	10/9/26	623.68
262700773	FOX, GRETCHEN	OCT2026 ITEM	10/9/26	68.81
262700773	FOX, GRETCHEN	SEP2026 MILEAGE	10/9/26	88.74
262700774	GESKE, TYLER	REF 10022026	10/9/26	20.00
262700775	GRAINGER INC, WW	9098744403	10/9/26	213.69
262700776	HARBERT, MICHAEL	REF 092926-100426	10/9/26	60.00
262700777	HARTER'S FOX VALLEY DISPOSAL	2130788	10/9/26	5,922.00
262700778	HEID MUSIC COMPANY, INC.-APPLETON	4305741	10/9/26	65.60
262700779	HEISE, STACY	REF 092826-100426	10/9/26	70.00
262700780	HELLER, LUKE	REF 092826-100426	10/9/26	100.00
262700780	HELLER, LUKE	REF 100126-100426	10/9/26	120.00
262700781	HER, ELVIS	WORK PERMIT	10/9/26	10.00
262700782	HOLIDAY WHOLESALE, INC	2467039	10/9/26	76.94
262700782	HOLIDAY WHOLESALE, INC	2467039	10/9/26	168.27
262700782	HOLIDAY WHOLESALE, INC	2462967	10/9/26	235.74
262700782	HOLIDAY WHOLESALE, INC	2462967	10/9/26	277.71
262700782	HOLIDAY WHOLESALE, INC	2460391	10/9/26	426.52
262700782	HOLIDAY WHOLESALE, INC	2460391	10/9/26	525.65
262700783	IMME, JOSHUA	REF 10012026	10/9/26	45.00
262700784	J.H. FINDORFF & SON, INC.	261092.0101	10/9/26	246,221.00
262700785	J.W. PEPPER & SON, INC	368767805	10/9/26	74.08
262700785	J.W. PEPPER & SON, INC	368742591	10/9/26	124.00
262700786	JULIOT, DAVID	REF 092826-100426	10/9/26	70.00
262700787	KAMINSKI, SARAH	SEP2026 MILEAGE	10/9/26	66.19
262700788	KAROW, TONYA	117	10/9/26	104.00
262700789	KEY TO LIFE CHILDCARE CENTER, INC.	2026-2027	10/9/26	1,120.00
262700789	KEY TO LIFE CHILDCARE CENTER, INC.	46266	10/9/26	22,968.75
262700790	KITCHELL, TED	REF 100126-100426	10/9/26	60.00
262700791	KLAFKA, KATIE	SEP2026 MILEAGE	10/9/26	56.70
262700792	KLUEVER, MIA	REF 092926-100426	10/9/26	60.00
262700793	KNESER, JEFFREY	REF 092826-100426	10/9/26	100.00
262700794	KOSS, RACHEL	AUG2026 MILEAGE	10/9/26	48.29
262700795	KRANZ, BRANDON	SEP2026 MILEAGE	10/9/26	82.94
262700796	KRANZ, OLIVIA	AUG2026 ITEM	10/9/26	96.54
262700797	KRAUTKRAMER, ANDY	REF 100226-100426	10/9/26	50.00
262700797	KRAUTKRAMER, ANDY	REF 100126-100426	10/9/26	60.00
262700798	KYLES CONSULTING LLC	2459	10/9/26	1,550.00
262700799	LOR, PAO CHOUA	REF 092826-100426	10/9/26	60.00

262700800	LORGE, ERIC	REF 092826-100426	10/9/26	60.00
262700800	LORGE, ERIC	REF 092926-100426	10/9/26	60.00
262700800	LORGE, ERIC	REF 100126-100426	10/9/26	80.00
262700801	M3 INSURANCE SOLU INC	145048	10/9/26	8,468.91
262700801	M3 INSURANCE SOLU INC	145048	10/9/26	29,904.20
262700801	M3 INSURANCE SOLU INC	145048	10/9/26	33,549.10
262700802	MARA CTY CHILD DEVELOPMENT	2026-2027	10/9/26	704.00
262700802	MARA CTY CHILD DEVELOPMENT	46266	10/9/26	14,437.50
262700803	MARCUM, CHESTER III	REF 09282026	10/9/26	70.00
262700804	MCDONNELL, BRITTANY	SEP2026 MILEAGE	10/9/26	43.50
262700805	MEISSEN, MORGAN	SEP2026 MILEAGE	10/9/26	158.63
262700806	MICHOLIC, JACK	SEP2026 ITEM	10/9/26	296.25
262700807	MID WISCONSIN BEVERAGE	2232222	10/9/26	104.00
262700807	MID WISCONSIN BEVERAGE	2232221	10/9/26	782.30
262700807	MID WISCONSIN BEVERAGE	2230798	10/9/26	1,180.00
262700808	MOUA, TOULY	REF 100126-100426	10/9/26	60.00
262700809	NASSCO INC - CUSTODIAL	6765831	10/9/26	110.94
262700809	NASSCO INC - CUSTODIAL	6769559	10/9/26	267.08
262700809	NASSCO INC - CUSTODIAL	6769480	10/9/26	2,500.85
262700809	NASSCO INC - CUSTODIAL	6767868	10/9/26	5,788.46
262700810	NATZKE, ANDREW	SEP2026 ITEM	10/9/26	35.97
262700811	NEWMAN CATHOLIC-ST THERESE	2026-2027	10/9/26	1,024.00
262700811	NEWMAN CATHOLIC-ST THERESE	46266	10/9/26	21,000.00
262700812	NYE, CASEY	SEPT2026 MILEAGE	10/9/26	268.25
262700813	OURADA, JOHN	REF 09282026	10/9/26	70.00
262700814	OXFORD, JONENE	SEP2026 MILEAGE	10/9/26	19.21
262700815	PAN O GOLD BAKING CO ST CLOUD	4.00673E+12	10/9/26	61.90
262700815	PAN O GOLD BAKING CO ST CLOUD	4.00673E+12	10/9/26	61.90
262700815	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/9/26	61.90
262700815	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/9/26	61.90
262700815	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/9/26	92.85
262700815	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/9/26	92.85
262700815	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/9/26	123.80
262700815	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/9/26	123.80
262700816	PERFORMANCE FOODSERVICE	11573-495913	10/9/26	41.78
262700816	PERFORMANCE FOODSERVICE	33073-501533	10/9/26	44.38
262700816	PERFORMANCE FOODSERVICE	11573-495913	10/9/26	105.10
262700816	PERFORMANCE FOODSERVICE	33073-501533	10/9/26	161.30
262700816	PERFORMANCE FOODSERVICE	11573-495913	10/9/26	440.47
262700816	PERFORMANCE FOODSERVICE	33073-501533	10/9/26	503.02
262700816	PERFORMANCE FOODSERVICE	11573-501401	10/9/26	584.05

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262700816	PERFORMANCE FOODSERVICE	02266-501992	10/9/26	1,967.42
262700817	PINSONNEAULT, SARA	SEP2026 MILEAGE	10/9/26	65.83
262700818	PISCA, SARAH	118	10/9/26	220.00
262700818	PISCA, SARAH	118	10/9/26	322.50
262700819	PLISCH, SANDRA	SEP2026 ITEM	10/9/26	32.61
262700820	PRAIRIE FARMS-WOODBURY, MN	SEPT2026 P132F	10/9/26	28,525.60
262700821	R & R SPECIALTIES INC	0094181-IN	10/9/26	120.00
262700822	RESCH, SAVANAH	SEP2026 MILEAGE	10/9/26	119.92
262700823	RHYNER, ASHLEY	AUG2026 MILEAGE	10/9/26	45.10
262700824	RIFTON EQUIPMENT	J8X20 CM	10/9/26	(111.60)
262700824	RIFTON EQUIPMENT	K3E93-1	10/9/26	1,084.00
262700825	ROCK RIDGE ORCHARD, LLC.	DCE092926	10/9/26	80.00
262700825	ROCK RIDGE ORCHARD, LLC.	79678	10/9/26	80.00
262700825	ROCK RIDGE ORCHARD, LLC.	DCE092926	10/9/26	160.00
262700825	ROCK RIDGE ORCHARD, LLC.	DCE0901	10/9/26	400.00
262700825	ROCK RIDGE ORCHARD, LLC.	485971	10/9/26	400.00
262700825	ROCK RIDGE ORCHARD, LLC.	79678	10/9/26	400.00
262700825	ROCK RIDGE ORCHARD, LLC.	DCE0901	10/9/26	560.00
262700825	ROCK RIDGE ORCHARD, LLC.	485971	10/9/26	640.00
262700826	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7737080 7	10/9/26	48.43
262700826	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7692581 7	10/9/26	103.13
262700826	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7738246 3	10/9/26	131.87
262700826	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7737658 0	10/9/26	138.38
262700826	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7737258 9	10/9/26	241.76
262700826	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7737112 8	10/9/26	241.76
262700827	SCHOOL SPECIALTY, LLC.	3.08105E+11	10/9/26	797.61
262700827	SCHOOL SPECIALTY, LLC.	3.08105E+11	10/9/26	991.81
262700828	SIPPEL, MARC	REF 09282026	10/9/26	70.00
262700829	SONDELSKI, TRACI	SEP2026 ITEM	10/9/26	14.99
262700830	STUDER EDUCATION LLC	2026-1	10/9/26	13,478.00
262700831	SULLIVAN, SHAWN	REF 09282026	10/9/26	70.00
262700832	SWENO, JARED	REF 100226-100426	10/9/26	50.00
262700832	SWENO, JARED	REF 10022026	10/9/26	120.00
262700833	TARRAS, STEPHEN	REF 100226-100426	10/9/26	50.00
262700833	TARRAS, STEPHEN	REF 100126-100426	10/9/26	60.00
262700833	TARRAS, STEPHEN	REF 092926-100426	10/9/26	100.00
262700833	TARRAS, STEPHEN	REEF 10022026	10/9/26	120.00
262700834	THOMPSON, CHAD	REF 092826-100426	10/9/26	100.00
262700835	TLACHAC, MATTHEW	REF 09292026	10/9/26	70.00
262700835	TLACHAC, MATTHEW	REF 09292026	10/9/26	110.00
262700836	USIC RECEIVABLES, LLC	836015	10/9/26	4,787.61

262700837	VAN PIETERSOM, ETHAN	WORK PERMIT	10/9/26	10.00
262700838	VERNIER SOFTWARE & TECHNOLOGY INC	5557548	10/9/26	5,266.64
262700839	VLIETSTRA, ALISON	SEP2026 MILEAGE	10/9/26	100.41
262700840	WAUSAU CHILD CARE-CEDAR CR,INC.	2026-2027	10/9/26	800.00
262700840	WAUSAU CHILD CARE-CEDAR CR,INC.	46266	10/9/26	16,406.25
262700841	WEIR, DAVID	REF 092926-100426	10/9/26	100.00
262700842	WI PUBLIC SERVICE	6097396482	10/9/26	16.77
262700842	WI PUBLIC SERVICE	6097396482	10/9/26	1,974.04
262700843	WSMA	43253	10/9/26	162.00
262700843	WSMA	44821	10/9/26	515.00
262700843	WSMA	44820	10/9/26	599.00
262700844	ZELL, BRIAN	SEP2026 MILEAGE	10/9/26	35.53
262700845	AMAZON CAPITAL SERVICES	19LV-NR64-HMX7	10/16/26	(117.10)
262700845	AMAZON CAPITAL SERVICES	191P-6T49-DNHP	10/16/26	(33.34)
262700845	AMAZON CAPITAL SERVICES	1RDM-KNHT-671G	10/16/26	(11.73)
262700845	AMAZON CAPITAL SERVICES	1JDV-GWYT-4YYP	10/16/26	6.99
262700845	AMAZON CAPITAL SERVICES	16FM-PJ3P-J611	10/16/26	8.95
262700845	AMAZON CAPITAL SERVICES	1HGY-TY4H-F9DC	10/16/26	8.98
262700845	AMAZON CAPITAL SERVICES	1PVL-RG6T-6V9N	10/16/26	9.42
262700845	AMAZON CAPITAL SERVICES	1JXL-R1F4-CD9N	10/16/26	9.69
262700845	AMAZON CAPITAL SERVICES	1QVV-94MG-NKNM	10/16/26	18.99
262700845	AMAZON CAPITAL SERVICES	1L4Q-JYNV-J34J	10/16/26	19.89
262700845	AMAZON CAPITAL SERVICES	1DD6-GWRT-PW1T	10/16/26	23.70
262700845	AMAZON CAPITAL SERVICES	13JX-JPVJ-GFYF	10/16/26	23.89
262700845	AMAZON CAPITAL SERVICES	1JH9-LPHP-CTTD	10/16/26	24.83
262700845	AMAZON CAPITAL SERVICES	1XDC-NDLP-FTYJ	10/16/26	24.99
262700845	AMAZON CAPITAL SERVICES	1KKM-VFVL-GTH9	10/16/26	26.95
262700845	AMAZON CAPITAL SERVICES	14MX-F9QC-7QVJ	10/16/26	26.99
262700845	AMAZON CAPITAL SERVICES	1D96-YP9Q-36QR	10/16/26	27.99
262700845	AMAZON CAPITAL SERVICES	1WNX-WNGT-364M	10/16/26	29.98
262700845	AMAZON CAPITAL SERVICES	1XLV-GGWF-GM3J	10/16/26	31.45
262700845	AMAZON CAPITAL SERVICES	1TKN-NMFX-6WG9	10/16/26	35.99
262700845	AMAZON CAPITAL SERVICES	1CTX-6PXY-DVDJ	10/16/26	39.99
262700845	AMAZON CAPITAL SERVICES	19Y6-V9JV-P1HV	10/16/26	43.99
262700845	AMAZON CAPITAL SERVICES	19MT-PMDF-N6VT	10/16/26	52.10
262700845	AMAZON CAPITAL SERVICES	143P-GQJD-77LW	10/16/26	56.97
262700845	AMAZON CAPITAL SERVICES	1P7C-YFXN-C4N4	10/16/26	58.15
262700845	AMAZON CAPITAL SERVICES	1PVH-J4G6-6KD1	10/16/26	58.17
262700845	AMAZON CAPITAL SERVICES	17FY-TM67-XCGQ	10/16/26	67.37
262700845	AMAZON CAPITAL SERVICES	19NJ-3VGD-PT9K	10/16/26	69.16
262700845	AMAZON CAPITAL SERVICES	11NY-LX3F-TNJ6	10/16/26	72.98

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262700845	AMAZON CAPITAL SERVICES	1194-D1V1-4XVH	10/16/26	77.81
262700845	AMAZON CAPITAL SERVICES	1VW4-YPNX-Q94N	10/16/26	81.39
262700845	AMAZON CAPITAL SERVICES	1QDD-11G6-7W3C	10/16/26	87.66
262700845	AMAZON CAPITAL SERVICES	1XFM-PXMC-7C77	10/16/26	88.00
262700845	AMAZON CAPITAL SERVICES	1D9K-T149-HYW9	10/16/26	94.80
262700845	AMAZON CAPITAL SERVICES	1GTC-33XJ-GJY6	10/16/26	99.26
262700845	AMAZON CAPITAL SERVICES	11NY-LX3F-DN7R	10/16/26	102.06
262700845	AMAZON CAPITAL SERVICES	1GNY-9NGN-714J	10/16/26	103.46
262700845	AMAZON CAPITAL SERVICES	1FGJ-D4RR-LK7L	10/16/26	124.25
262700845	AMAZON CAPITAL SERVICES	1WXR-NNXC-DGP6	10/16/26	138.89
262700845	AMAZON CAPITAL SERVICES	1D9K-T149-CJPJ	10/16/26	177.87
262700845	AMAZON CAPITAL SERVICES	1Y6D-74KL-FV6R	10/16/26	187.53
262700845	AMAZON CAPITAL SERVICES	19Y6-V9JV-NF3F	10/16/26	191.68
262700845	AMAZON CAPITAL SERVICES	1XXP-QD36-4P1R	10/16/26	220.36
262700845	AMAZON CAPITAL SERVICES	1P36-KHTF-G3NN	10/16/26	230.16
262700845	AMAZON CAPITAL SERVICES	1NT4-LFW7-NWY6	10/16/26	238.86
262700845	AMAZON CAPITAL SERVICES	1FGT-66FX-YR3G	10/16/26	253.50
262700845	AMAZON CAPITAL SERVICES	1XXP-QD36-4P1R	10/16/26	332.06
262700845	AMAZON CAPITAL SERVICES	1ND1-DPTV-JDX1	10/16/26	402.50
262700845	AMAZON CAPITAL SERVICES	1W7N-JH9G-MPJC	10/16/26	460.32
262700846	AMELSE, RICK	REF 100526-101126	10/16/26	60.00
262700847	ANDREAS, HEATHER	SEP2026 ITEM	10/16/26	92.92
262700848	BAACKE, ALAYNA	OCT2026 ITEM	10/16/26	10.00
262700849	BAUMANN, GLORIA	SEPT2026 ITEM	10/16/26	50.00
262700850	BCHEX	INV-106030	10/16/26	16.45
262700850	BCHEX	INV-106030	10/16/26	16.45
262700850	BCHEX	INV-106030	10/16/26	49.35
262700850	BCHEX	INV-105832	10/16/26	263.20
262700850	BCHEX	INV-106030	10/16/26	329.00
262700850	BCHEX	INV-105832	10/16/26	2,319.45
262700851	BLAIR, KATHLEEN	SEPT2026 MILEAGE	10/16/26	63.58
262700852	BRUX, AUBREE	OCT2026 ITEM	10/16/26	39.32
262700853	BULLIS, LAUREN	SEP2026 MILEAGE	10/16/26	69.60
262700854	BUREAU VERITAS NATL ELEVATOR INSPECTIC	26020756 RI 00396	10/16/26	220.00
262700854	BUREAU VERITAS NATL ELEVATOR INSPECTIC	26020756 RI 00396	10/16/26	550.00
262700855	CHECK, SALLY	SEPT2026 MILEAGE	10/16/26	48.14
262700855	CHECK, SALLY	SEPT2026 MILEAGE	10/16/26	76.63
262700856	CLEVELAND, CARLY	AUG2026 MILEAGE	10/16/26	19.21
262700856	CLEVELAND, CARLY	SEP2026 MILEAGE	10/16/26	57.64
262700857	DAKTRONICS INC	7230634	10/16/26	1,280.00
262700858	DILBECK, KATHERINE	SEP2026 ITEM	10/16/26	58.28

262700859	DORSEY, SARA	120	10/16/26	204.00
262700860	FAUST, BRIAN	REF 100526-101126	10/16/26	60.00
262700861	FIRST SUPPLY LLC	206015-00	10/16/26	46.78
262700861	FIRST SUPPLY LLC	206063-00	10/16/26	46.97
262700861	FIRST SUPPLY LLC	205512-00	10/16/26	134.93
262700861	FIRST SUPPLY LLC	205884-00	10/16/26	187.86
262700861	FIRST SUPPLY LLC	206064-00	10/16/26	187.86
262700861	FIRST SUPPLY LLC	205924-00	10/16/26	221.38
262700862	FOLLETT CONTENT SOLUTIONS, LLC.	809324	10/16/26	1,056.14
262700862	FOLLETT CONTENT SOLUTIONS, LLC.	774102F	10/16/26	7,376.21
262700863	GRAINGER INC, WW	9113403035	10/16/26	59.96
262700864	GULDAN, DONNA	SEP2026 MILEAGE	10/16/26	97.59
262700865	HARBERT, MICHAEL	REF 100526-101126	10/16/26	60.00
262700866	HARTER'S FOX VALLEY DISPOSAL	2130789	10/16/26	638.00
262700867	HAWKINS ASH CPAS LLP	3269098	10/16/26	536.00
262700868	HEAT & POWER PRODUCTS INC.	51737	10/16/26	416.80
262700869	HEBEIN, HALEY	SEP2026 MILEAGE	10/16/26	143.77
262700870	HEID MUSIC COMPANY, INC.-APPLETON	4312810	10/16/26	15.18
262700870	HEID MUSIC COMPANY, INC.-APPLETON	4320142	10/16/26	34.00
262700870	HEID MUSIC COMPANY, INC.-APPLETON	4320137	10/16/26	51.98
262700870	HEID MUSIC COMPANY, INC.-APPLETON	4320946	10/16/26	63.97
262700870	HEID MUSIC COMPANY, INC.-APPLETON	4312808	10/16/26	140.25
262700870	HEID MUSIC COMPANY, INC.-APPLETON	4308283	10/16/26	185.84
262700870	HEID MUSIC COMPANY, INC.-APPLETON	4320133	10/16/26	455.10
262700870	HEID MUSIC COMPANY, INC.-APPLETON	4312832	10/16/26	874.99
262700871	HEISE, STACY	REF 100526-101126	10/16/26	70.00
262700872	HELLER, LUKE	REF 100526-101126	10/16/26	120.00
262700873	HER, KIA	AUG2026 ITEM	10/16/26	50.25
262700874	HOFFMAN, AARON	SEP2026 MILEAGE	10/16/26	18.42
262700875	HOLIDAY WHOLESALE, INC	2468991	10/16/26	55.37
262700875	HOLIDAY WHOLESALE, INC	2468991	10/16/26	299.19
262700875	HOLIDAY WHOLESALE, INC	2468991	10/16/26	447.53
262700876	JAKUSZ, LISA	OCT2026 ITEM	10/16/26	81.42
262700877	JANKE, TODD	REF 100526-101126	10/16/26	100.00
262700878	JOHNSON, JENNIFER	SEPT2026 ITEM	10/16/26	140.00
262700879	JONES, ELIJAH	REF 10062026	10/16/26	110.00
262700880	KINECT ENERGY INC	64037-41103	10/16/26	5,502.45
262700881	KOSTKA, RACHAEL	AUG2026 ITEM	10/16/26	51.64
262700881	KOSTKA, RACHAEL	AUG2026 ITEM	10/16/26	64.66
262700882	KRUEGER, EMMALEE	SEP2026 MILEAGE	10/16/26	38.57
262700883	KWICK, SARAH	SEP2026 ITEM	10/16/26	20.00

262700884	KWIK TRIP INC	54784-SEPT 2026	10/16/26	282.71
262700884	KWIK TRIP INC	54784-SEPT 2026	10/16/26	480.16
262700884	KWIK TRIP INC	54784-SEPT 2026	10/16/26	956.40
262700884	KWIK TRIP INC	54784-SEPT 2026	10/16/26	1,903.27
262700885	LAMMERT, SARAH	OCT2026 ITEM	10/16/26	297.98
262700886	LEHMAN, GINA	SEPT2026 MILEAGE	10/16/26	59.23
262700887	LEPAK, MOLLY	SEP2026 MILEAGE	10/16/26	32.34
262700888	LERCH, ANDREA	SEP2026 MILEAGE	10/16/26	18.42
262700889	LOR, PAO CHOUA	REF 100526-101126	10/16/26	60.00
262700889	LOR, PAO CHOUA	REF 100826-101126	10/16/26	80.00
262700890	LORGE, ERIC	REF 100526-101126	10/16/26	60.00
262700890	LORGE, ERIC	REF 100826-101126	10/16/26	80.00
262700891	LOY, EMILY	SEPT2026 MILEAGE	10/16/26	56.28
262700892	LUKASKO, TIFFANY	SEP2026 MILEAGE	10/16/26	143.04
262700893	MARATHON PEST CONTROL	75152	10/16/26	38.00
262700893	MARATHON PEST CONTROL	75286	10/16/26	38.00
262700893	MARATHON PEST CONTROL	75287	10/16/26	38.00
262700893	MARATHON PEST CONTROL	75101	10/16/26	40.00
262700893	MARATHON PEST CONTROL	75104	10/16/26	42.00
262700893	MARATHON PEST CONTROL	75156	10/16/26	90.00
262700894	MARCELLINO, ANTHONY	SEPT2026 MILEAGE	10/16/26	157.69
262700895	MCELDOWNEY, TODD	REF 10082026	10/16/26	160.00
262700896	MCMILLAN-HEHIR, HEATHER	SEPT2026 MILEAGE	10/16/26	52.27
262700897	MISSISSIPPI WELDERS SUPPLY CO., INC	3026020	10/16/26	284.85
262700897	MISSISSIPPI WELDERS SUPPLY CO., INC	3024819	10/16/26	521.95
262700898	NOWINSKY, MIKAYLA	SEP2026 MILEAGE	10/16/26	79.03
262700899	OLIGNEY, KELLI	SEP2026 MILEAGE	10/16/26	59.38
262700900	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/16/26	61.90
262700900	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/16/26	61.90
262700900	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/16/26	75.90
262700900	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/16/26	75.90
262700900	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/16/26	154.75
262700900	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/16/26	154.75
262700900	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/16/26	320.84
262700900	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/16/26	320.84
262700901	PAYNE, JONATHAN	REF 10062026	10/16/26	110.00
262700902	PERFORMANCE FOODSERVICE	33073-512639	10/16/26	117.16
262700902	PERFORMANCE FOODSERVICE	33073-512639	10/16/26	697.68
262700903	RAETHER, MICHAEL	sept2026 mileage	10/16/26	48.79
262700904	RAMSEY, JOSEPH JR	REF 09262026	10/16/26	140.00
262700905	REIMANN, DAVID	SEP2026 MILEAGE	10/16/26	98.09

262700906	RHYNER, ASHLEY	SEPT2026 MILEAGE	10/16/26	269.56
262700907	RIFTON EQUIPMENT	J2X46-1	10/16/26	2,270.00
262700908	SALZMAN, BRIANNA	121	10/16/26	82.50
262700909	SCHAUB JR, EDWARD	REF 10082026	10/16/26	160.00
262700910	SCHNEIDER, DANIEL	REF 10062026	10/16/26	110.00
262700911	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7748887	10/16/26	109.89
262700911	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7705923	10/16/26	227.70
262700912	SCHUBRING, KAELYN	SEPT2026 MILEAGE	10/16/26	6.74
262700913	SCHULT, MATTHEW	SEP2026 MILEAGE	10/16/26	42.92
262700914	SOMMER, JENNIFER	SEPT2026 ITEM	10/16/26	49.13
262700915	STASHEK, JACQUELINE	SEPT2026 MILEAGE	10/16/26	231.79
262700916	STENGER, MOLLY	SEP2026 MILEAGE	10/16/26	95.42
262700917	SUCKOW, ELLEN	OCT2026 MILEAGE	10/16/26	84.83
262700918	SUN PRINTING LLC	166260	10/16/26	58.00
262700918	SUN PRINTING LLC	55516	10/16/26	258.00
262700919	SWENO, JARED	REF 100526-101126	10/16/26	100.00
262700920	TARR, MATTHEW	REF 092926-100426	10/16/26	60.00
262700921	TESKE, STEFANIE	SEP2026 MILEAGE	10/16/26	119.77
262700922	THAO, PANYIA	SEP2026 MILEAGE	10/16/26	57.86
262700923	THAO, YER	SEP2026 MILEAGE	10/16/26	23.20
262700924	THEISS, HEATHER	SEP2026 MILEAGE	10/16/26	73.81
262700925	THOMA, AMANDA	SEP2026 MILEAGE	10/16/26	40.60
262700926	THOMPSON, CHAD	REF 100526-101126	10/16/26	70.00
262700927	TUBBS, PHILLIP	SEP2026 MILEAGE	10/16/26	38.28
262700928	VIKING ELECTRIC SUPPLY	S010699377.005	10/16/26	(66.86)
262700928	VIKING ELECTRIC SUPPLY	S010772428.001	10/16/26	233.66
262700929	WEIR, DAVID	REF 100526-101126	10/16/26	100.00
262700930	WELLER, JULIE	SEP2026 MILEAGE	10/16/26	53.43
262700931	WELSH, SARA	SEP2026 MILEAGE	10/16/26	128.77
262700932	WENDORF, MICHAEL	SEP2026 ITEM	10/16/26	140.00
262700933	WI PUBLIC SERVICE	6096539714	10/16/26	20.79
262700933	WI PUBLIC SERVICE	6096753158	10/16/26	28.07
262700933	WI PUBLIC SERVICE	6095923648	10/16/26	30.19
262700933	WI PUBLIC SERVICE	6096733523	10/16/26	32.73
262700933	WI PUBLIC SERVICE	6095720555	10/16/26	33.12
262700933	WI PUBLIC SERVICE	6095881726	10/16/26	58.46
262700933	WI PUBLIC SERVICE	6095902177	10/16/26	80.41
262700933	WI PUBLIC SERVICE	6097092551	10/16/26	139.98
262700933	WI PUBLIC SERVICE	6095513106	10/16/26	173.59
262700933	WI PUBLIC SERVICE	6095923648	10/16/26	193.18
262700933	WI PUBLIC SERVICE	6096624162	10/16/26	205.50

262700933	WI PUBLIC SERVICE	6103103116	10/16/26	286.29
262700933	WI PUBLIC SERVICE	6095666853	10/16/26	333.76
262700933	WI PUBLIC SERVICE	6103034872	10/16/26	366.68
262700933	WI PUBLIC SERVICE	6103080170	10/16/26	422.94
262700933	WI PUBLIC SERVICE	6096266496	10/16/26	440.05
262700933	WI PUBLIC SERVICE	6103193151	10/16/26	462.93
262700933	WI PUBLIC SERVICE	6096680854	10/16/26	492.58
262700933	WI PUBLIC SERVICE	6096111880	10/16/26	495.04
262700933	WI PUBLIC SERVICE	6096635919	10/16/26	539.74
262700933	WI PUBLIC SERVICE	6103247184	10/16/26	558.28
262700933	WI PUBLIC SERVICE	6103120861	10/16/26	665.77
262700933	WI PUBLIC SERVICE	6095720555	10/16/26	969.85
262700933	WI PUBLIC SERVICE	6096389838	10/16/26	997.39
262700933	WI PUBLIC SERVICE	6096232769	10/16/26	6,627.10
262700933	WI PUBLIC SERVICE	6096635919	10/16/26	8,203.08
262700933	WI PUBLIC SERVICE	6096680854	10/16/26	8,619.01
262700933	WI PUBLIC SERVICE	6095694276	10/16/26	9,190.42
262700933	WI PUBLIC SERVICE	6097305556	10/16/26	10,454.66
262700933	WI PUBLIC SERVICE	6096932469	10/16/26	20,534.80
262700933	WI PUBLIC SERVICE	6095850937	10/16/26	22,358.70
262700933	WI PUBLIC SERVICE	6096750946	10/16/26	29,392.48
262700933	WI PUBLIC SERVICE	6095604352	10/16/26	34,344.14
262700934	WILKE, ANDREW	REF 100526-101126	10/16/26	100.00
262700935	ZELL, CASSIE	SEP2026 MILEAGE	10/16/26	96.57
262700936	ZIER, SAMUEL	REF 10062026	10/16/26	160.00
262700937	ABLE DISTRIBUTING CO INC	S024177281.002	10/23/26	(72.40)
262700937	ABLE DISTRIBUTING CO INC	S024241278.001	10/23/26	9.92
262700937	ABLE DISTRIBUTING CO INC	S024239274.001	10/23/26	10.47
262700937	ABLE DISTRIBUTING CO INC	S024239215.001	10/23/26	62.06
262700937	ABLE DISTRIBUTING CO INC	S024177281.001	10/23/26	72.40
262700937	ABLE DISTRIBUTING CO INC	S024276651.001	10/23/26	429.52
262700938	ALVIS, LEROY JR	REF 101326-101826	10/23/26	120.00
262700938	ALVIS, LEROY JR	REF 101226-101826	10/23/26	150.00
262700939	AMAZON CAPITAL SERVICES	1TTK-QFHM-XX31	10/23/26	(62.98)
262700939	AMAZON CAPITAL SERVICES	1QRQ-T6TL-GR7D	10/23/26	(36.79)
262700939	AMAZON CAPITAL SERVICES	11RW-FT7R-H4L1	10/23/26	(36.79)
262700939	AMAZON CAPITAL SERVICES	1QWQ-3RKP-3Y7W	10/23/26	6.54
262700939	AMAZON CAPITAL SERVICES	1R1L-KM77-DM3F	10/23/26	7.89
262700939	AMAZON CAPITAL SERVICES	16P1-73VF-NFP4	10/23/26	9.18
262700939	AMAZON CAPITAL SERVICES	1H4R-71PM-61GG	10/23/26	9.89
262700939	AMAZON CAPITAL SERVICES	1TDL-FGRV-WRFJ	10/23/26	9.94

262700939	AMAZON CAPITAL SERVICES	1HRC-MJGX-Q3PM	10/23/26	9.99
262700939	AMAZON CAPITAL SERVICES	16X1-KMPW-3PK	10/23/26	9.99
262700939	AMAZON CAPITAL SERVICES	19JW-3WQ1-Y7CY	10/23/26	13.93
262700939	AMAZON CAPITAL SERVICES	1PHT-WCMV-TFC7	10/23/26	15.98
262700939	AMAZON CAPITAL SERVICES	1JRY-PFLL-WLRT	10/23/26	15.99
262700939	AMAZON CAPITAL SERVICES	1XR7-XXP9-6M17	10/23/26	16.19
262700939	AMAZON CAPITAL SERVICES	17RT-YTL1-PF6P	10/23/26	16.87
262700939	AMAZON CAPITAL SERVICES	1GNT-M63H-NNHY	10/23/26	17.05
262700939	AMAZON CAPITAL SERVICES	1H3Q-4QLL-VJ14	10/23/26	17.99
262700939	AMAZON CAPITAL SERVICES	1R1L-KM77-DM3F	10/23/26	19.10
262700939	AMAZON CAPITAL SERVICES	1THN-JTFQ-GX6R	10/23/26	21.54
262700939	AMAZON CAPITAL SERVICES	1DVH-4VW3-LQMQ	10/23/26	22.00
262700939	AMAZON CAPITAL SERVICES	13GV-3M3Y-GV31	10/23/26	23.91
262700939	AMAZON CAPITAL SERVICES	1R4P-3CTF-VFJ7	10/23/26	27.99
262700939	AMAZON CAPITAL SERVICES	1VHT-RJKX-TY3X	10/23/26	27.99
262700939	AMAZON CAPITAL SERVICES	11X3-PG17-WFWC	10/23/26	28.50
262700939	AMAZON CAPITAL SERVICES	1M49-6KV9-H1LH	10/23/26	28.98
262700939	AMAZON CAPITAL SERVICES	1CJG-LVFW-HX43	10/23/26	29.57
262700939	AMAZON CAPITAL SERVICES	1K67-N9XQ-WVM7	10/23/26	29.96
262700939	AMAZON CAPITAL SERVICES	16P1-73VF-XW64	10/23/26	29.99
262700939	AMAZON CAPITAL SERVICES	1QY7-R6M7-TNH3	10/23/26	30.01
262700939	AMAZON CAPITAL SERVICES	14KF-QJ1Y-CGXX	10/23/26	31.62
262700939	AMAZON CAPITAL SERVICES	1THN-JTFQ-GX6R	10/23/26	32.43
262700939	AMAZON CAPITAL SERVICES	1KJH-9DGP-66JR	10/23/26	34.88
262700939	AMAZON CAPITAL SERVICES	1KFR-KT14-CMTJ	10/23/26	34.97
262700939	AMAZON CAPITAL SERVICES	1DCX-X4X6-TD4C	10/23/26	35.49
262700939	AMAZON CAPITAL SERVICES	11LX-GWX1-LVXN	10/23/26	35.63
262700939	AMAZON CAPITAL SERVICES	1LGF-MF6X-LHFJ	10/23/26	35.98
262700939	AMAZON CAPITAL SERVICES	1MPQ-1FVD-691L	10/23/26	38.85
262700939	AMAZON CAPITAL SERVICES	19QV-9DY4-VKMF	10/23/26	38.88
262700939	AMAZON CAPITAL SERVICES	1TDV-GYDT-WXH7	10/23/26	40.75
262700939	AMAZON CAPITAL SERVICES	1NXP-7FYH-63VT	10/23/26	41.69
262700939	AMAZON CAPITAL SERVICES	1LYG-H3MF-PFLW	10/23/26	41.99
262700939	AMAZON CAPITAL SERVICES	1FPC-F7C9-PNHP	10/23/26	42.98
262700939	AMAZON CAPITAL SERVICES	1X6X-KWPV-QMML	10/23/26	44.93
262700939	AMAZON CAPITAL SERVICES	14RG-M9HR-WHNK	10/23/26	47.54
262700939	AMAZON CAPITAL SERVICES	1WXG-T7H1-V3LG	10/23/26	47.90
262700939	AMAZON CAPITAL SERVICES	1MXK-X4CJ-WT96	10/23/26	49.49
262700939	AMAZON CAPITAL SERVICES	1XX4-TDGN-MW6K	10/23/26	49.78
262700939	AMAZON CAPITAL SERVICES	1YFY-HPG4-3J4G	10/23/26	50.98
262700939	AMAZON CAPITAL SERVICES	1DQH-TTYQ-74N3	10/23/26	52.81

262700939	AMAZON CAPITAL SERVICES	1MWW-7M4G-1D11	10/23/26	55.97
262700939	AMAZON CAPITAL SERVICES	1H3T-376J-4XC7	10/23/26	56.11
262700939	AMAZON CAPITAL SERVICES	1RJ3-V1QN-43VM	10/23/26	56.99
262700939	AMAZON CAPITAL SERVICES	1GT3-N6H1-PGNP	10/23/26	58.72
262700939	AMAZON CAPITAL SERVICES	14VX-TKLN-T4V1	10/23/26	59.37
262700939	AMAZON CAPITAL SERVICES	1GQR-VVWK-6WN7	10/23/26	59.98
262700939	AMAZON CAPITAL SERVICES	1MKV-HHL7-WK3N	10/23/26	61.94
262700939	AMAZON CAPITAL SERVICES	1CXP-TMK7-H4NM	10/23/26	62.40
262700939	AMAZON CAPITAL SERVICES	1YTX-XTY6-RNGV	10/23/26	73.75
262700939	AMAZON CAPITAL SERVICES	11NQ-7TJ3-Q1Q1	10/23/26	74.15
262700939	AMAZON CAPITAL SERVICES	1M3L-YH6X-HNQF	10/23/26	75.92
262700939	AMAZON CAPITAL SERVICES	16N4-VXK1-WPVP	10/23/26	78.66
262700939	AMAZON CAPITAL SERVICES	1W1H-3TD3-NKFR	10/23/26	82.99
262700939	AMAZON CAPITAL SERVICES	1PYK-DRJR-KT9N	10/23/26	84.45
262700939	AMAZON CAPITAL SERVICES	1F7D-FN4Y-X7VW	10/23/26	90.56
262700939	AMAZON CAPITAL SERVICES	1XGX-CDRJ-MGFG	10/23/26	93.93
262700939	AMAZON CAPITAL SERVICES	11LX-GWX1-WJFL	10/23/26	94.95
262700939	AMAZON CAPITAL SERVICES	1HT4-J7Y9-QHD7	10/23/26	96.52
262700939	AMAZON CAPITAL SERVICES	13JX-JPVJ-LH3R	10/23/26	98.76
262700939	AMAZON CAPITAL SERVICES	1Y17-GDVQ-397T	10/23/26	100.55
262700939	AMAZON CAPITAL SERVICES	1MRL-NF6K-4W7M	10/23/26	101.14
262700939	AMAZON CAPITAL SERVICES	1H3T-376J-JQ9Q	10/23/26	104.69
262700939	AMAZON CAPITAL SERVICES	1M3L-YH6X-CMQQ	10/23/26	105.96
262700939	AMAZON CAPITAL SERVICES	1YYY-LV1G-RJYV	10/23/26	119.23
262700939	AMAZON CAPITAL SERVICES	1JQT-CHC6-GFHV	10/23/26	119.48
262700939	AMAZON CAPITAL SERVICES	1PWT-QX79-TF1W	10/23/26	138.67
262700939	AMAZON CAPITAL SERVICES	1VG4-GRVL-3X7C	10/23/26	140.15
262700939	AMAZON CAPITAL SERVICES	1TPP-69C1-Y616	10/23/26	149.85
262700939	AMAZON CAPITAL SERVICES	1KL9-4FFV-H6WH	10/23/26	149.99
262700939	AMAZON CAPITAL SERVICES	1HNK-RH33-FHJQ	10/23/26	158.53
262700939	AMAZON CAPITAL SERVICES	119R-9R6W-973W	10/23/26	173.60
262700939	AMAZON CAPITAL SERVICES	1DPC-LXJ7-KHYL	10/23/26	174.38
262700939	AMAZON CAPITAL SERVICES	1KGY-7JPQ-7V3P	10/23/26	174.62
262700939	AMAZON CAPITAL SERVICES	16P1-73VF-67WW	10/23/26	184.80
262700939	AMAZON CAPITAL SERVICES	1H3T-376J-71JK	10/23/26	186.34
262700939	AMAZON CAPITAL SERVICES	1VHJ-XFM3-W7WP	10/23/26	189.99
262700939	AMAZON CAPITAL SERVICES	11RL-1XT3-16TM	10/23/26	196.36
262700939	AMAZON CAPITAL SERVICES	1CD9-GR6W-R44L	10/23/26	209.95
262700939	AMAZON CAPITAL SERVICES	1PYC-DDJG-KC6H	10/23/26	219.78
262700939	AMAZON CAPITAL SERVICES	1PYK-DRJR-VGV4	10/23/26	224.52
262700939	AMAZON CAPITAL SERVICES	11JH-NDHT-XGYC	10/23/26	240.28

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2026 - 10/31/2026)

262700939	AMAZON CAPITAL SERVICES	1VHJ-XFM3-99D9	10/23/26	248.47
262700939	AMAZON CAPITAL SERVICES	1M1V-VGCD-DK1N	10/23/26	253.18
262700939	AMAZON CAPITAL SERVICES	1TTK-QFHM-T4RN	10/23/26	256.08
262700939	AMAZON CAPITAL SERVICES	1YTX-XTY6-MJ6V	10/23/26	264.22
262700939	AMAZON CAPITAL SERVICES	1CJY-Q9VR-DHT6	10/23/26	298.63
262700939	AMAZON CAPITAL SERVICES	1XGX-CDRJ-JJL6	10/23/26	349.05
262700939	AMAZON CAPITAL SERVICES	1WPC-M71F-6KFG	10/23/26	415.03
262700939	AMAZON CAPITAL SERVICES	1PK9-TC3T-617R	10/23/26	534.61
262700939	AMAZON CAPITAL SERVICES	1M9F-QL9N-WP34	10/23/26	654.96
262700939	AMAZON CAPITAL SERVICES	1R6T-VLYK-LXJL	10/23/26	675.20
262700939	AMAZON CAPITAL SERVICES	1NGH-Q1VJ-6KNL	10/23/26	833.19
262700939	AMAZON CAPITAL SERVICES	1TTK-QFHM-T4RN	10/23/26	1,180.00
262700940	AMBROZIAK, ALAYNA	WORK PERMIT	10/23/26	10.00
262700941	AMELSE, RICK	REF 10152026	10/23/26	110.00
262700942	ANDERSON, NICOLE	OCT2026 ITEM	10/23/26	140.00
262700943	ASPIRUS HEALTH PLAN, INC	2.6292E+11	10/23/26	861,379.51
262700944	AUGUST WINTER & SONS INC	82032	10/23/26	7,189.00
262700945	AWSA ASSOC WI SCHL ADM	50965	10/23/26	99.00
262700945	AWSA ASSOC WI SCHL ADM	50965	10/23/26	289.00
262700946	BAINER, HARALD JR	REF 10162026	10/23/26	120.00
262700947	BAUDHUIN, LATICIA	SEP2026 MILEAGE	10/23/26	20.88
262700948	BCHEX	INV-107412	10/23/26	14.00
262700949	BELANGER, SCOTT	REF 101326-101826	10/23/26	60.00
262700950	BUCHBERGER, LAWRENCE	REF 101326-101826	10/23/26	60.00
262700951	BUTTNER, ROCHELLE	OCT2026 ITEM	10/23/26	50.00
262700952	CARRICO AQUATIC RESOURCES, INC	20267357	10/23/26	468.33
262700953	DEMCO INC	7869155	10/23/26	64.96
262700954	DETERT, DAWN	REF 10152026	10/23/26	110.00
262700955	ENGLISH, JOSHUA	REF 10122026	10/23/26	70.00
262700956	FASTENAL COMPANY	WISCH394481	10/23/26	72.27
262700956	FASTENAL COMPANY	WISCH394339	10/23/26	82.17
262700957	FIRST SUPPLY LLC	206336-00	10/23/26	164.32
262700957	FIRST SUPPLY LLC	206565-00	10/23/26	317.09
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	778696F	10/23/26	17.09
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	812912	10/23/26	26.64
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	811071	10/23/26	73.44
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	811064	10/23/26	86.89
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	800338A	10/23/26	402.91
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	809324A	10/23/26	610.94
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	811067	10/23/26	657.61
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	812930	10/23/26	902.47

262700958	FOLLETT CONTENT SOLUTIONS, LLC.	811052	10/23/26	1,196.60
262700958	FOLLETT CONTENT SOLUTIONS, LLC.	812199	10/23/26	1,397.64
262700959	GEIER, AIME	SEP2026 ITEM	10/23/26	29.97
262700960	GLEASON, DEBRA	REF 10132026	10/23/26	160.00
262700961	HALPIN, MALLORY	OCT2026 ITEM	10/23/26	39.00
262700962	HARRINGTON, NEHEMIAH	AUG2026 MILEAGE	10/23/26	11.53
262700962	HARRINGTON, NEHEMIAH	SEP2026 MILEAGE	10/23/26	65.32
262700963	HARVANEK, ANGELA	OCT2026 ITEM	10/23/26	140.00
262700964	HEID MUSIC COMPANY, INC.-APPLETON	4326052	10/23/26	10.78
262700964	HEID MUSIC COMPANY, INC.-APPLETON	4326048	10/23/26	21.99
262700964	HEID MUSIC COMPANY, INC.-APPLETON	4308287	10/23/26	30.00
262700964	HEID MUSIC COMPANY, INC.-APPLETON	4308285	10/23/26	53.00
262700965	HELLER, LUKE	REF 101326-101826	10/23/26	120.00
262700965	HELLER, LUKE	REF 101226-101826	10/23/26	150.00
262700966	HOHL, RICHARD	REF 10162026	10/23/26	120.00
262700967	HOLIDAY WHOLESALE, INC	2472768	10/23/26	464.17
262700968	J.W. PEPPER & SON, INC	368916930	10/23/26	45.00
262700968	J.W. PEPPER & SON, INC	368880175	10/23/26	179.99
262700969	JANKE, TODD	REF 101326-101826	10/23/26	60.00
262700970	JENKIN, DOUGLAS	122	10/23/26	432.50
262700971	JULIOT, DAVID	REF 101226-101826	10/23/26	150.00
262700972	KASPRZYCKI, KELLY	OCT2026 ITEM	10/23/26	100.00
262700973	KLEIN, MICHAEL	REF 10162026	10/23/26	120.00
262700974	KNESER, JEFFREY	REF 101226-101826	10/23/26	150.00
262700975	KNESER, KRYSTAL	OCT2026 ITEM	10/23/26	140.00
262700976	KOSS, RACHEL	SEP2026 MILEAGE	10/23/26	110.78
262700977	LIGHTSPEED TECHNOLOGIES INC	178362-00	10/23/26	268.00
262700978	M3 INSURANCE SOLU INC	148923	10/23/26	133.15
262700979	MARA CTY SPEC ED	ACAD 01-2627	10/23/26	750.00
262700980	MARATHON PEST CONTROL	75461	10/23/26	40.00
262700980	MARATHON PEST CONTROL	75300	10/23/26	42.00
262700980	MARATHON PEST CONTROL	75301	10/23/26	42.00
262700980	MARATHON PEST CONTROL	75307	10/23/26	43.00
262700980	MARATHON PEST CONTROL	75304	10/23/26	48.00
262700981	MARCUM, CHESTER III	REF 10122026	10/23/26	70.00
262700982	MID WISCONSIN BEVERAGE	2233391, 5584458	10/23/26	(20.00)
262700982	MID WISCONSIN BEVERAGE	2233390	10/23/26	42.00
262700982	MID WISCONSIN BEVERAGE	2233392	10/23/26	260.00
262700982	MID WISCONSIN BEVERAGE	2232220	10/23/26	1,385.00
262700982	MID WISCONSIN BEVERAGE	2233391, 5584458	10/23/26	1,759.50
262700983	MISSISSIPPI WELDERS SUPPLY CO., INC	3024838	10/23/26	22.37

262700983	MISSISSIPPI WELDERS SUPPLY CO., INC	4898058	10/23/26	49.12
262700983	MISSISSIPPI WELDERS SUPPLY CO., INC	3029767	10/23/26	64.28
262700984	NASSCO INC - CUSTODIAL	6773501	10/23/26	(70.80)
262700984	NASSCO INC - CUSTODIAL	6776219	10/23/26	4.15
262700984	NASSCO INC - CUSTODIAL	6776219	10/23/26	4.15
262700984	NASSCO INC - CUSTODIAL	6776219	10/23/26	12.45
262700984	NASSCO INC - CUSTODIAL	6776219	10/23/26	37.36
262700984	NASSCO INC - CUSTODIAL	6770920	10/23/26	55.72
262700984	NASSCO INC - CUSTODIAL	6776636	10/23/26	100.00
262700984	NASSCO INC - CUSTODIAL	6774842	10/23/26	104.39
262700984	NASSCO INC - CUSTODIAL	6776219	10/23/26	356.95
262700985	OURADA, JOHN	REF 10122026	10/23/26	70.00
262700986	OVERDRIVE INC	CD0744426352106	10/23/26	1,000.00
262700986	OVERDRIVE INC	CD0744426352106	10/23/26	1,000.00
262700986	OVERDRIVE INC	CD0744426352106	10/23/26	1,000.00
262700986	OVERDRIVE INC	CD0744426352106	10/23/26	1,000.00
262700986	OVERDRIVE INC	CD0744426352106	10/23/26	1,000.00
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	30.95
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	30.95
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	61.90
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	61.90
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	111.51
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	111.51
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	178.45
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	178.45
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	575.09
262700987	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/23/26	575.09
262700988	PAXTON PATTERSON	PSI-0019276	10/23/26	602.25
262700989	PERFORMANCE FOODSERVICE	33069-517828	10/23/26	26.65
262700989	PERFORMANCE FOODSERVICE	11573-515705	10/23/26	38.36
262700989	PERFORMANCE FOODSERVICE	33069-517828	10/23/26	50.00
262700989	PERFORMANCE FOODSERVICE	33069-517828	10/23/26	123.56
262700989	PERFORMANCE FOODSERVICE	33069-517828	10/23/26	200.00
262700989	PERFORMANCE FOODSERVICE	33069-517828	10/23/26	399.59
262700989	PERFORMANCE FOODSERVICE	11573-515705	10/23/26	662.35
262700990	PLISCH, SANDRA	SEPT2026 ITEM	10/23/26	27.80
262700991	R & R SPECIALTIES INC	0093921-IN	10/23/26	467.11
262700992	REMICK, CODY	REF 10162026	10/23/26	120.00
262700993	ROCK RIDGE ORCHARD, LLC.	DCE101326	10/23/26	60.00
262700993	ROCK RIDGE ORCHARD, LLC.	DCE101326	10/23/26	300.00
262700993	ROCK RIDGE ORCHARD, LLC.	DCE100626	10/23/26	500.00

262700993	ROCK RIDGE ORCHARD, LLC.	DCE100626	10/23/26	1,500.00
262700994	ROHRER, SARA	OCT2026 ITEM	10/23/26	140.00
262700995	SACHS, SHANNON	SEP2026 MILEAGE	10/23/26	104.47
262700996	SCHOEN, NANCY	REF 101226-101826	10/23/26	150.00
262700996	SCHOEN, NANCY	REF 10132026	10/23/26	160.00
262700997	SCHOOL SPECIALTY, LLC.	2.08138E+11	10/23/26	52.63
262700997	SCHOOL SPECIALTY, LLC.	2.08138E+11	10/23/26	72.31
262700997	SCHOOL SPECIALTY, LLC.	2.08138E+11	10/23/26	90.00
262700998	SCHUMANN, SCOTT	REF 10602026	10/23/26	160.00
262700999	SIPPEL, MARC	REF 10122026	10/23/26	70.00
262701000	SOLUM, NICHOLAS	REF 10122026	10/23/26	70.00
262701001	TARRAS, STEPHEN	REF 101326-101826	10/23/26	60.00
262701002	THEISS, HEATHER	SEPOCT2026 CONF	10/23/26	229.00
262701003	THOMPSON, CHAD	REF 101226-101826	10/23/26	150.00
262701004	U.S. WATER, LLC.	209594	10/23/26	169.00
262701005	VAN PIETERSOM, ANDREW	SEP2026 CONF	10/23/26	174.00
262701006	VIKING ELECTRIC SUPPLY	S010778426.001	10/23/26	177.33
262701006	VIKING ELECTRIC SUPPLY	S010778215.001	10/23/26	1,125.00
262701007	WIRKUS, BRENDA	REF 10132026	10/23/26	45.00
262701007	WIRKUS, BRENDA	REF 10132026	10/23/26	45.00
262701007	WIRKUS, BRENDA	REF 10132026	10/23/26	45.00
262701007	WIRKUS, BRENDA	REF 10132026	10/23/26	45.00
262701008	YANG-VONGPHAKDY, MANEE	SeptmileageManee	10/23/26	7.25
262701009	ABEL, SCOT	SEP2026 MILEAGE	10/30/26	356.05
262701010	ABLE DISTRIBUTING CO INC	S024281269.001	10/30/26	14.74
262701011	ACKLEY, MEGAN	OCT2026 ITEM	10/30/26	152.78
262701012	AMAZON CAPITAL SERVICES	1141-7LPL-DWFX	10/30/26	(288.00)
262701012	AMAZON CAPITAL SERVICES	1NCY-3PHL-3X7J	10/30/26	6.99
262701012	AMAZON CAPITAL SERVICES	1TGV-FCQF-C9XF	10/30/26	7.30
262701012	AMAZON CAPITAL SERVICES	1HX3-RWQG-4D3W	10/30/26	8.49
262701012	AMAZON CAPITAL SERVICES	11N1-XNPP-RJXD	10/30/26	10.43
262701012	AMAZON CAPITAL SERVICES	1NGH-Q1VJ-QPQ1	10/30/26	13.89
262701012	AMAZON CAPITAL SERVICES	1HGD-Y337-6HKM	10/30/26	16.22
262701012	AMAZON CAPITAL SERVICES	131Y-GL1C-VLDN	10/30/26	17.99
262701012	AMAZON CAPITAL SERVICES	1MCK-GLMJ-44FL	10/30/26	21.89
262701012	AMAZON CAPITAL SERVICES	161J-67WG-3V1X	10/30/26	21.99
262701012	AMAZON CAPITAL SERVICES	1KWQ-19T4-GTVV	10/30/26	25.93
262701012	AMAZON CAPITAL SERVICES	1134-CXD7-9P4H	10/30/26	28.97
262701012	AMAZON CAPITAL SERVICES	1CCR-RRTT-XGDY	10/30/26	29.87
262701012	AMAZON CAPITAL SERVICES	1GT9-7VDC-9KCG	10/30/26	29.88
262701012	AMAZON CAPITAL SERVICES	1P3X-JYHJ-4THG	10/30/26	30.97

262701012	AMAZON CAPITAL SERVICES	169Y-CKWQ-PXXV	10/30/26	33.80
262701012	AMAZON CAPITAL SERVICES	1QT3-6M6H-C6TW	10/30/26	35.98
262701012	AMAZON CAPITAL SERVICES	1PK9-TC3T-WYXQ	10/30/26	40.18
262701012	AMAZON CAPITAL SERVICES	1KWQ-19T4-4PCR	10/30/26	42.37
262701012	AMAZON CAPITAL SERVICES	17WM-PMW4-3MVC	10/30/26	42.98
262701012	AMAZON CAPITAL SERVICES	1GT9-7VDC-QXWN	10/30/26	43.68
262701012	AMAZON CAPITAL SERVICES	1L7H-FFLJ-733P	10/30/26	49.99
262701012	AMAZON CAPITAL SERVICES	1LGF-MF6X-MP6L	10/30/26	59.55
262701012	AMAZON CAPITAL SERVICES	1CD7-W61V-QYLQ	10/30/26	63.55
262701012	AMAZON CAPITAL SERVICES	1PQF-7M97-4XJ3	10/30/26	75.25
262701012	AMAZON CAPITAL SERVICES	1134-CXD7-9VRW	10/30/26	86.54
262701012	AMAZON CAPITAL SERVICES	1J4R-QT9M-H43G	10/30/26	95.31
262701012	AMAZON CAPITAL SERVICES	1PRT-M41R-49MG	10/30/26	96.63
262701012	AMAZON CAPITAL SERVICES	1KFP-TDTQ-TGRG	10/30/26	117.61
262701012	AMAZON CAPITAL SERVICES	1KFP-TDTQ-7NCJ	10/30/26	141.66
262701012	AMAZON CAPITAL SERVICES	1P4J-LP99-LQGQ	10/30/26	142.42
262701012	AMAZON CAPITAL SERVICES	16GN-GDRK-T93K	10/30/26	193.18
262701012	AMAZON CAPITAL SERVICES	1LGF-MF6X-LLNQ	10/30/26	200.40
262701012	AMAZON CAPITAL SERVICES	161J-67WG-6TLP	10/30/26	227.99
262701012	AMAZON CAPITAL SERVICES	1JGX-RJTR-W499	10/30/26	246.26
262701012	AMAZON CAPITAL SERVICES	1479-HPHY-T6HK	10/30/26	262.48
262701012	AMAZON CAPITAL SERVICES	1GNJ-XVHC-PTX3	10/30/26	281.58
262701012	AMAZON CAPITAL SERVICES	1Y3F-VQFG-JKQD	10/30/26	296.73
262701012	AMAZON CAPITAL SERVICES	1C6D-DR4P-6K9W	10/30/26	396.06
262701013	BLUE EDGE ENERGY LLC	6997	10/30/26	306.61
262701014	BURNETT, BRITTANY	OCT2026 ITEM	10/30/26	135.00
262701015	CESA 9	22725B	10/30/26	321.50
262701015	CESA 9	22725D	10/30/26	425.00
262701015	CESA 9	22725C	10/30/26	3,791.67
262701015	CESA 9	22725F	10/30/26	5,100.00
262701015	CESA 9	22725A	10/30/26	7,125.00
262701015	CESA 9	22725E	10/30/26	7,733.25
262701016	CHRISTENSEN, THOMAS JR	OCT2026 ITEM	10/30/26	320.77
262701017	COUNTY MATERIALS CORP.	4363102-00	10/30/26	141.04
262701018	DAHLGREN, JAMES	OCT2026 ITEM	10/30/26	13.38
262701019	DEPT OF PUBLIC INST	255-0000077622	10/30/26	1,500.00
262701020	ECM HOLDING GROUP INC.	3.00001E+11	10/30/26	2,014.00
262701021	FIRST SUPPLY LLC	206944-00	10/30/26	8.44
262701021	FIRST SUPPLY LLC	207200-00	10/30/26	11.95
262701021	FIRST SUPPLY LLC	206944-01	10/30/26	36.12
262701021	FIRST SUPPLY LLC	206295-00	10/30/26	49.21

262701021	FIRST SUPPLY LLC	207187-00	10/30/26	56.63
262701021	FIRST SUPPLY LLC	207126-00	10/30/26	60.39
262701022	FOLLETT CONTENT SOLUTIONS, LLC.	818013	10/30/26	153.88
262701022	FOLLETT CONTENT SOLUTIONS, LLC.	811071F	10/30/26	216.52
262701022	FOLLETT CONTENT SOLUTIONS, LLC.	812199A	10/30/26	577.87
262701022	FOLLETT CONTENT SOLUTIONS, LLC.	811052A	10/30/26	623.22
262701023	FUNDAMENTALS EDUC SERV LLC	1509	10/30/26	10,587.76
262701024	GOFF, NICOLE	SEP2026 ITEM	10/30/26	36.48
262701025	GRAINGER INC, WW	9132546418 CR	10/30/26	(48.50)
262701025	GRAINGER INC, WW	9126330902	10/30/26	63.20
262701025	GRAINGER INC, WW	9132844128	10/30/26	92.28
262701025	GRAINGER INC, WW	9126359778	10/30/26	609.95
262701025	GRAINGER INC, WW	9129581048	10/30/26	1,887.12
262701026	GRAYKOWSKI'S DISTRIBUTING LLC	8022	10/30/26	211.00
262701026	GRAYKOWSKI'S DISTRIBUTING LLC	8530	10/30/26	405.00
262701027	HECKEL, CORY	SEP2026 MILEAGE.	10/30/26	53.36
262701027	HECKEL, CORY	SEP2026 MILEAGE	10/30/26	69.17
262701028	HEID MUSIC COMPANY, INC.-APPLETON	4332358	10/30/26	9.74
262701028	HEID MUSIC COMPANY, INC.-APPLETON	4320575	10/30/26	29.50
262701028	HEID MUSIC COMPANY, INC.-APPLETON	4320614	10/30/26	48.50
262701029	HOEPPNER, KOREY	OCT2026 ITEM	10/30/26	56.24
262701030	HOLIDAY WHOLESALE, INC	2475796	10/30/26	(90.66)
262701030	HOLIDAY WHOLESALE, INC	2475796	10/30/26	292.79
262701030	HOLIDAY WHOLESALE, INC	2475796	10/30/26	353.63
262701031	J.W. PEPPER & SON, INC	368950164	10/30/26	35.00
262701031	J.W. PEPPER & SON, INC	368940466	10/30/26	64.20
262701031	J.W. PEPPER & SON, INC	368923858	10/30/26	140.99
262701032	JORGENSEN, ROBIN	OCT2026 MILEAGE	10/30/26	10.44
262701033	KAPPEL, SAMANTHA	OCT2026 ITEM	10/30/26	16.93
262701034	LEARN BY DOING, INC.	62185	10/30/26	1,500.00
262701034	LEARN BY DOING, INC.	62185	10/30/26	13,029.00
262701035	LINDELL, JEFF	SEP2026 MILEAGE	10/30/26	80.33
262701036	MARATHON PEST CONTROL	75587	10/30/26	45.00
262701037	MCLAUGHLIN, BRIAN	REF 100526-101126	10/30/26	120.00
262701038	MCMILLAN-HEHIR, HEATHER	OCT2026 ITEM	10/30/26	199.59
262701039	MEISSEN, MORGAN	OCT2026 ITEM	10/30/26	278.00
262701040	MID WISCONSIN BEVERAGE	2234441	10/30/26	525.00
262701041	NASSCO INC - CUSTODIAL	6774995	10/30/26	1.00
262701041	NASSCO INC - CUSTODIAL	6774995	10/30/26	1.00
262701041	NASSCO INC - CUSTODIAL	6774995	10/30/26	3.00
262701041	NASSCO INC - CUSTODIAL	6774995	10/30/26	9.00

262701041	NASSCO INC - CUSTODIAL	6774995	10/30/26	86.00
262701041	NASSCO INC - CUSTODIAL	6779605	10/30/26	199.89
262701041	NASSCO INC - CUSTODIAL	6780152	10/30/26	282.89
262701042	NATZKE, ANDREW	OCT2026 ITEM	10/30/26	17.44
262701043	NOWINSKY, MIKAYLA	OCT2026 MILEAGE	10/30/26	62.13
262701044	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/30/26	72.00
262701044	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/30/26	72.00
262701044	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/30/26	261.12
262701044	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	10/30/26	261.12
262701045	PAXTON PATTERSON	PSI-0019757	10/30/26	267.76
262701045	PAXTON PATTERSON	PSI-0019703	10/30/26	469.18
262701046	PLAMANN, LIBERTAD	SEP2026 ITEM	10/30/26	79.96
262701047	RENNIE, DALLAS	SEP2026 ITEM	10/30/26	16.14
262701047	RENNIE, DALLAS	SEP2026 ITEM	10/30/26	150.00
262701048	RENNING LEWIS & LACY SC	7362951	10/30/26	1,273.00
262701048	RENNING LEWIS & LACY SC	7362952	10/30/26	1,875.00
262701049	RESCH, KAMI	OCT2026 ITEM	10/30/26	201.90
262701050	ROCK RIDGE ORCHARD, LLC.	DCE102026	10/30/26	40.00
262701050	ROCK RIDGE ORCHARD, LLC.	DCE102026	10/30/26	800.00
262701051	SANDQUIST, BREE	SEP2026 ITEM	10/30/26	49.95
262701051	SANDQUIST, BREE	OCT2026 ITEM	10/30/26	125.32
262701052	SEEHAFER, DAWN	SEP2026 ITEM	10/30/26	175.47
262701052	SEEHAFER, DAWN	SEP2026 ITEM	10/30/26	282.94
262701053	SENDELBACH, ABIGAIL	OCT2026 ITEM	10/30/26	48.97
262701054	STINGL, JACOB	OCT2026 ITEM	10/30/26	28.04
262701055	STURM, PHILLIP	SEPOCT2026 ITEM	10/30/26	36.39
262701056	SUCKOW, ELLEN	OCT2026 ITEM	10/30/26	51.86
262701057	US OMNI & TSACG COMPLIANCE SERVICES	140099	10/30/26	278.24
262701058	VIKING ELECTRIC SUPPLY	S010810558.001	10/30/26	21.18
262701058	VIKING ELECTRIC SUPPLY	S010797934.001	10/30/26	25.04
				2,299,916.54