D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

| | | |
|---|---|---|
| | | OCTOBER 31, 2024 |
| CASH BALANCE AS OF OCTOBER 1, 2024 | ($104,009.01) | |
| INVESTMENT ACCOUNT TRANSFERS | | $4,515,139.06 |
| RECEIPTS CR#34970 - #35095 | $6,701,154.68 | |
| CHECKS FOR APPROVAL: #236220 - #236387<br>ACH: #242500698- #242501074 | | $2,163,474.90 |
| VOIDS:<br>235788, 236352 | $55,238.46 | |
| CASH BALANCE AS OF OCTOBER 31, 2024 | | ($26,229.83) |
| | $6,652,384.13 | $6,652,384.13 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(10/1/2024 - 10/31/2024)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236220 | PRIORITY SALES COMPANY LLC | DCE-092024 | 10/1/2024 | 270.00 |
| 236221 | ST JOHN LUTHERAN SCHOOL | Supply Fee St. Johns | 10/1/2024 | 240.00 |
| 236222 | WILDERNESS RESORTS | J83510-J83513 | 10/1/2024 | 588.00 |
| 236223 | AUTO SKINS LLC | 24087 | 10/4/2024 | 707.00 |
| 236224 | DC EVEREST AREA SCHOOL DISTRICT | 24-0924 | 10/4/2024 | 1,920.00 |
| 236225 | 32NORTH LLC | 1021 | 10/4/2024 | 6,150.00 |
| 236226 | ALLIANT UTILITIES/WP&L | 45536 | 10/4/2024 | 1,296.68 |
| 236227 | BOELTER COMPANIES, THE | 98359272 | 10/4/2024 | 27.57 |
| 236227 | BOELTER COMPANIES, THE | 98359272 | 10/4/2024 | 36.76 |
| 236227 | BOELTER COMPANIES, THE | 98359272 | 10/4/2024 | 82.71 |
| 236227 | BOELTER COMPANIES, THE | 98359272 | 10/4/2024 | 771.93 |
| 236228 | CELLCOM - WAUSAU | 804880 | 10/4/2024 | 380.64 |
| 236228 | CELLCOM - WAUSAU | 802508 | 10/4/2024 | 1,156.14 |
| 236229 | CLOSE, NICHOLAS | SCHOLARSHIP | 10/4/2024 | 1,000.00 |
| 236230 | CRG LLC | 554 | 10/4/2024 | 150.00 |
| 236231 | CURRICULUM ASSOCIATES LLC | 90855270 | 10/4/2024 | 117.60 |
| 236232 | DC EVEREST SENIOR HIGH SCHOOL | CCRun&Play | 10/4/2024 | 76.00 |
| 236232 | DC EVEREST SENIOR HIGH SCHOOL | 24-0927 | 10/4/2024 | 245.00 |
| 236233 | DCF | 2100501 | 10/4/2024 | 170.00 |
| 236234 | DEMENT, KALIE | SEP2024 W.P. | 10/4/2024 | 10.00 |
| 236235 | EDUCATIONAL INNOVATIONS INC | 3062531 | 10/4/2024 | 16.87 |
| 236235 | EDUCATIONAL INNOVATIONS INC | 3062531 | 10/4/2024 | 47.88 |
| 236236 | GILGE, ERICKA | Gilge | 10/4/2024 | 86.70 |
| 236237 | GORDON FOOD SERVICE INC | 2001663310 | 10/4/2024 | (76.90) |
| 236237 | GORDON FOOD SERVICE INC | 2001663307 | 10/4/2024 | (57.70) |
| 236237 | GORDON FOOD SERVICE INC | 2001688885 | 10/4/2024 | (30.67) |
| 236237 | GORDON FOOD SERVICE INC | 2001682156 | 10/4/2024 | (23.81) |
| 236237 | GORDON FOOD SERVICE INC | 2001691283 | 10/4/2024 | (12.90) |
| 236237 | GORDON FOOD SERVICE INC | 2001689860 | 10/4/2024 | (6.81) |
| 236237 | GORDON FOOD SERVICE INC | 2001702986 | 10/4/2024 | (2.80) |
| 236237 | GORDON FOOD SERVICE INC | 2001686703 | 10/4/2024 | (0.52) |
| 236237 | GORDON FOOD SERVICE INC | 2001686101 | 10/4/2024 | (0.05) |
| 236237 | GORDON FOOD SERVICE INC | 9014310470 | 10/4/2024 | 77.90 |
| 236237 | GORDON FOOD SERVICE INC | 9014317398 | 10/4/2024 | 142.81 |
| 236237 | GORDON FOOD SERVICE INC | 9014408833 | 10/4/2024 | 238.20 |
| 236237 | GORDON FOOD SERVICE INC | 9014317399 | 10/4/2024 | 284.75 |
| 236237 | GORDON FOOD SERVICE INC | 9014317402 | 10/4/2024 | 314.10 |
| 236237 | GORDON FOOD SERVICE INC | 9014308491 | 10/4/2024 | 467.40 |
| 236237 | GORDON FOOD SERVICE INC | 9014317397 | 10/4/2024 | 1,380.03 |
| 236237 | GORDON FOOD SERVICE INC | 9014317417 | 10/4/2024 | 4,006.06 |
| 236238 | GRAPHICS PLUS, INC. | 24424 | 10/4/2024 | 189.50 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(10/1/2024 - 10/31/2024)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236239 | LAKESHORE LEARNING MATERIALS | 1.16494E+11 | 10/4/2024 | 144.53 |
| 236240 | LAMERS BUS LINES, INC. | 68003 | 10/4/2024 | 77.24 |
| 236240 | LAMERS BUS LINES, INC. | 68012 | 10/4/2024 | 80.73 |
| 236240 | LAMERS BUS LINES, INC. | 67985 | 10/4/2024 | 89.64 |
| 236240 | LAMERS BUS LINES, INC. | 68010 | 10/4/2024 | 115.85 |
| 236240 | LAMERS BUS LINES, INC. | 67971 | 10/4/2024 | 121.72 |
| 236240 | LAMERS BUS LINES, INC. | 67576 | 10/4/2024 | 128.35 |
| 236240 | LAMERS BUS LINES, INC. | 67582 | 10/4/2024 | 145.53 |
| 236240 | LAMERS BUS LINES, INC. | 68014 | 10/4/2024 | 147.71 |
| 236240 | LAMERS BUS LINES, INC. | 67975 | 10/4/2024 | 148.50 |
| 236240 | LAMERS BUS LINES, INC. | 67970 | 10/4/2024 | 153.83 |
| 236240 | LAMERS BUS LINES, INC. | 67978 | 10/4/2024 | 165.38 |
| 236240 | LAMERS BUS LINES, INC. | 67980 | 10/4/2024 | 168.85 |
| 236240 | LAMERS BUS LINES, INC. | 67969 | 10/4/2024 | 174.29 |
| 236240 | LAMERS BUS LINES, INC. | 68019 | 10/4/2024 | 176.75 |
| 236240 | LAMERS BUS LINES, INC. | 67604 | 10/4/2024 | 182.18 |
| 236240 | LAMERS BUS LINES, INC. | 68002 | 10/4/2024 | 193.07 |
| 236240 | LAMERS BUS LINES, INC. | 67973 | 10/4/2024 | 212.76 |
| 236240 | LAMERS BUS LINES, INC. | 67578 | 10/4/2024 | 223.48 |
| 236240 | LAMERS BUS LINES, INC. | 68008 | 10/4/2024 | 237.38 |
| 236240 | LAMERS BUS LINES, INC. | 67580 | 10/4/2024 | 256.09 |
| 236240 | LAMERS BUS LINES, INC. | 67983 | 10/4/2024 | 259.00 |
| 236240 | LAMERS BUS LINES, INC. | 68015 | 10/4/2024 | 260.95 |
| 236240 | LAMERS BUS LINES, INC. | 68000 | 10/4/2024 | 271.33 |
| 236240 | LAMERS BUS LINES, INC. | 68001 | 10/4/2024 | 272.08 |
| 236240 | LAMERS BUS LINES, INC. | 67979 | 10/4/2024 | 287.82 |
| 236240 | LAMERS BUS LINES, INC. | 67584 | 10/4/2024 | 296.35 |
| 236240 | LAMERS BUS LINES, INC. | 67579 | 10/4/2024 | 298.63 |
| 236240 | LAMERS BUS LINES, INC. | 68020 | 10/4/2024 | 301.42 |
| 236240 | LAMERS BUS LINES, INC. | 67982 | 10/4/2024 | 303.40 |
| 236240 | LAMERS BUS LINES, INC. | 67585 | 10/4/2024 | 307.69 |
| 236240 | LAMERS BUS LINES, INC. | 67601 | 10/4/2024 | 309.28 |
| 236240 | LAMERS BUS LINES, INC. | 68011 | 10/4/2024 | 311.14 |
| 236240 | LAMERS BUS LINES, INC. | 67603 | 10/4/2024 | 317.01 |
| 236240 | LAMERS BUS LINES, INC. | 67606 | 10/4/2024 | 324.34 |
| 236240 | LAMERS BUS LINES, INC. | 68007 | 10/4/2024 | 335.61 |
| 236240 | LAMERS BUS LINES, INC. | 67598 | 10/4/2024 | 337.68 |
| 236240 | LAMERS BUS LINES, INC. | 67608 | 10/4/2024 | 340.18 |
| 236240 | LAMERS BUS LINES, INC. | 67583 | 10/4/2024 | 340.41 |
| 236240 | LAMERS BUS LINES, INC. | 67577 | 10/4/2024 | 343.78 |
| 236240 | LAMERS BUS LINES, INC. | 67597 | 10/4/2024 | 349.55 |

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2024 - 10/31/2024)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236240 | LAMERS BUS LINES, INC. | 67986 | 10/4/2024 | 350.97 |
| 236240 | LAMERS BUS LINES, INC. | 68016 | 10/4/2024 | 360.22 |
| 236240 | LAMERS BUS LINES, INC. | 67596 | 10/4/2024 | 362.50 |
| 236240 | LAMERS BUS LINES, INC. | 67581 | 10/4/2024 | 400.59 |
| 236240 | LAMERS BUS LINES, INC. | 67605 | 10/4/2024 | 419.49 |
| 236240 | LAMERS BUS LINES, INC. | 67981 | 10/4/2024 | 429.96 |
| 236240 | LAMERS BUS LINES, INC. | 67599 | 10/4/2024 | 569.03 |
| 236240 | LAMERS BUS LINES, INC. | 67609 | 10/4/2024 | 692.08 |
| 236240 | LAMERS BUS LINES, INC. | 67610 | 10/4/2024 | 866.29 |
| 236241 | MARATHON CO HEALTH DEPT | INV06809 | 10/4/2024 | 29.00 |
| 236242 | MARCO | 37520878 | 10/4/2024 | 17,964.09 |
| 236243 | MCFEELY'S | 77286 | 10/4/2024 | 1,070.49 |
| 236244 | MCHS OCCUPATIONAL HEALTH | 3764-29844 | 10/4/2024 | 90.00 |
| 236244 | MCHS OCCUPATIONAL HEALTH | 3764-29844 | 10/4/2024 | 180.00 |
| 236244 | MCHS OCCUPATIONAL HEALTH | 3764-29844 | 10/4/2024 | 270.00 |
| 236244 | MCHS OCCUPATIONAL HEALTH | 3764-29844 | 10/4/2024 | 1,472.50 |
| 236245 | MCKEOUGH, HEATHER | AUGSEP2024 MILEAGE | 10/4/2024 | 161.21 |
| 236246 | MICHOLIC, JEFFERY | SEP2024 ITEM | 10/4/2024 | 64.75 |
| 236247 | MMJV, LLC | W28455 | 10/4/2024 | 3,660.00 |
| 236248 | MS GRAPHICS, LLC | 2014-7855/2014-7798 | 10/4/2024 | 413.00 |
| 236248 | MS GRAPHICS, LLC | 2014-7855/2014-7798 | 10/4/2024 | 5,905.50 |
| 236249 | NASCO INC - EDUCATION | 651499 | 10/4/2024 | 54.75 |
| 236250 | NORTHX PRODUCTIONS, LLC | WOR09272024 | 10/4/2024 | 50.00 |
| 236251 | OSNESS, RHONDA | SEP2024 MILEAGE. | 10/4/2024 | 18.50 |
| 236252 | PITNEY BOWES GLOBAL FINANCIAL SERVI | 3319698063 | 10/4/2024 | 426.57 |
| 236253 | PROLITE, LLC | 10840 | 10/4/2024 | 1,125.00 |
| 236254 | RIVERVIEW CONSTRUCTION, INC. | 46081 | 10/4/2024 | 10,597.00 |
| 236255 | ROCKY RIDGE RANCH | 1234 | 10/4/2024 | 312.00 |
| 236256 | ST JOHN LUTHERAN SCHOOL | 2024-StJOhn-Sept | 10/4/2024 | 2,311.11 |
| 236257 | STAPLES ADVANTAGE | 6012063918 | 10/4/2024 | 4.79 |
| 236257 | STAPLES ADVANTAGE | 6012568282 | 10/4/2024 | 11.49 |
| 236257 | STAPLES ADVANTAGE | 6012063920 | 10/4/2024 | 12.19 |
| 236257 | STAPLES ADVANTAGE | 6012262541 | 10/4/2024 | 14.29 |
| 236257 | STAPLES ADVANTAGE | 6013008369 | 10/4/2024 | 18.49 |
| 236257 | STAPLES ADVANTAGE | 6012177033 | 10/4/2024 | 31.59 |
| 236257 | STAPLES ADVANTAGE | 6012568281 | 10/4/2024 | 35.19 |
| 236257 | STAPLES ADVANTAGE | 6012343991 | 10/4/2024 | 37.99 |
| 236257 | STAPLES ADVANTAGE | 6013008368 | 10/4/2024 | 55.79 |
| 236257 | STAPLES ADVANTAGE | 6012063919 | 10/4/2024 | 191.67 |
| 236258 | SUBURBAN SCHOOL SUPTS | SSS Reg | 10/4/2024 | 1,923.00 |
| 236259 | SUPER DUPER SCHOOL CO | 2937074 | 10/4/2024 | 50.00 |

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**BOARD CHECK REGISTER**
**(10/1/2024 - 10/31/2024)**

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|---|---|---|---|---|
| 236260 | TRANE U.S. INC. | 314872067 | 10/4/2024 | 332.33 |
| 236261 | VILLAGE OF WESTON | JUN - SEP 2024 MS | 10/4/2024 | 927.50 |
| 236261 | VILLAGE OF WESTON | JUN - SEP 2024 MS | 10/4/2024 | 1,568.60 |
| 236261 | VILLAGE OF WESTON | JUN-SEP 2024 MB | 10/4/2024 | 1,830.11 |
| 236261 | VILLAGE OF WESTON | JUN-SEP 2024 MB | 10/4/2024 | 2,550.95 |
| 236261 | VILLAGE OF WESTON | JUN - SEP 2024 MS | 10/4/2024 | 4,082.48 |
| 236262 | WAUSAU EARLY BIRDS ROTARY | 4515542 | 10/4/2024 | 160.00 |
| 236263 | WORDEN ENTERPRISES LLC | 9021 | 10/4/2024 | 34,002.72 |
| 236264 | KOHN LAW FIRM SC | 10042024A | 10/4/2024 | 205.99 |
| 236265 | UNITED WAY OF MARATHON CNTY | 20241004ADUWAY | 10/4/2024 | 668.36 |
| 236266 | KIELPINSKI, KELLY | 45536 | 10/4/2024 | 201.00 |
| 236267 | BAY PORT HIGH SCHOOL | EF10082024 | 10/11/2024 | 35.00 |
| 236268 | EAU CLAIRE MEMORIAL HS | EF10092024 | 10/11/2024 | 25.00 |
| 236269 | EAU CLAIRE MEMORIAL HS | EF10122024 | 10/11/2024 | 150.00 |
| 236270 | FRIENDS OF EVEREST BASKETBALL | 1001 | 10/11/2024 | 300.00 |
| 236271 | WI STATE TEACHERS CONFERENCE | WLSTC (St Peter) | 10/11/2024 | 341.25 |
| 236272 | AUTOMATIC ENTRANCES OF WI INC | 2041865 | 10/11/2024 | 275.62 |
| 236273 | BOELTER COMPANIES, THE | 98363670 | 10/11/2024 | 47.59 |
| 236273 | BOELTER COMPANIES, THE | 98363670 | 10/11/2024 | 63.45 |
| 236273 | BOELTER COMPANIES, THE | 98363670 | 10/11/2024 | 142.76 |
| 236273 | BOELTER COMPANIES, THE | 98363670 | 10/11/2024 | 1,332.45 |
| 236274 | BRIGHAM, ARIANA | SCHOLARSHIP | 10/11/2024 | 300.00 |
| 236275 | BURR, CHRISTOPHER | 20240928 | 10/11/2024 | 1,000.00 |
| 236276 | CALLTOWER | 202166314 | 10/11/2024 | 708.49 |
| 236277 | CI PEDIATRIC THERAPY CENTERS | 240033 | 10/11/2024 | 90.00 |
| 236278 | CRANE MEADOW GOLF COURSE | 10012024 | 10/11/2024 | 100.00 |
| 236278 | CRANE MEADOW GOLF COURSE | 10012024 | 10/11/2024 | 600.00 |
| 236278 | CRANE MEADOW GOLF COURSE | 10012024 | 10/11/2024 | 650.00 |
| 236279 | CURRICULUM ASSOCIATES LLC | 90855996 | 10/11/2024 | 287.97 |
| 236279 | CURRICULUM ASSOCIATES LLC | 90855996 | 10/11/2024 | 900.03 |
| 236280 | FEDEX, INC. | 8-638-11507 | 10/11/2024 | 22.99 |
| 236281 | GORDON FOOD SERVICE INC | 2001730704 | 10/11/2024 | (1,760.13) |
| 236281 | GORDON FOOD SERVICE INC | 201728644 | 10/11/2024 | (1,040.36) |
| 236281 | GORDON FOOD SERVICE INC | 235597 | 10/11/2024 | (735.47) |
| 236281 | GORDON FOOD SERVICE INC | 2001730351 | 10/11/2024 | (389.90) |
| 236281 | GORDON FOOD SERVICE INC | 2001728643 | 10/11/2024 | (53.53) |
| 236281 | GORDON FOOD SERVICE INC | 2001628815 | 10/11/2024 | (16.06) |
| 236281 | GORDON FOOD SERVICE INC | ck235434 | 10/11/2024 | (9.00) |
| 236281 | GORDON FOOD SERVICE INC | 2001128166a | 10/11/2024 | (1.92) |
| 236281 | GORDON FOOD SERVICE INC | 9014317431 | 10/11/2024 | 3.55 |
| 236281 | GORDON FOOD SERVICE INC | 9014408784 | 10/11/2024 | 3.55 |

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2024 - 10/31/2024)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236281 | GORDON FOOD SERVICE INC | 9014317377 | 10/11/2024 | 28.40 |
| 236281 | GORDON FOOD SERVICE INC | 9014408594 | 10/11/2024 | 36.07 |
| 236281 | GORDON FOOD SERVICE INC | 9014573261 | 10/11/2024 | 36.58 |
| 236281 | GORDON FOOD SERVICE INC | 9014573224 | 10/11/2024 | 42.60 |
| 236281 | GORDON FOOD SERVICE INC | 9014154124 | 10/11/2024 | 55.66 |
| 236281 | GORDON FOOD SERVICE INC | 9014317372 | 10/11/2024 | 57.35 |
| 236281 | GORDON FOOD SERVICE INC | 9014573217 | 10/11/2024 | 64.30 |
| 236281 | GORDON FOOD SERVICE INC | 9014573257 | 10/11/2024 | 67.85 |
| 236281 | GORDON FOOD SERVICE INC | 9014668338 | 10/11/2024 | 72.88 |
| 236281 | GORDON FOOD SERVICE INC | 9014317371 | 10/11/2024 | 90.80 |
| 236281 | GORDON FOOD SERVICE INC | 9014573225 | 10/11/2024 | 102.60 |
| 236281 | GORDON FOOD SERVICE INC | 9014408592 | 10/11/2024 | 138.45 |
| 236281 | GORDON FOOD SERVICE INC | 9014573194 | 10/11/2024 | 173.95 |
| 236281 | GORDON FOOD SERVICE INC | 9014317425 | 10/11/2024 | 197.99 |
| 236281 | GORDON FOOD SERVICE INC | 9014408680 | 10/11/2024 | 221.37 |
| 236281 | GORDON FOOD SERVICE INC | 9014573190 | 10/11/2024 | 229.64 |
| 236281 | GORDON FOOD SERVICE INC | 9014154126 | 10/11/2024 | 258.00 |
| 236281 | GORDON FOOD SERVICE INC | 9014408681 | 10/11/2024 | 277.49 |
| 236281 | GORDON FOOD SERVICE INC | 9014317361 | 10/11/2024 | 297.80 |
| 236281 | GORDON FOOD SERVICE INC | 9014573169 | 10/11/2024 | 363.85 |
| 236281 | GORDON FOOD SERVICE INC | 9014573260 | 10/11/2024 | 431.74 |
| 236281 | GORDON FOOD SERVICE INC | 901437369 | 10/11/2024 | 532.32 |
| 236281 | GORDON FOOD SERVICE INC | 9014317429 | 10/11/2024 | 542.82 |
| 236281 | GORDON FOOD SERVICE INC | 9014573178 | 10/11/2024 | 588.08 |
| 236281 | GORDON FOOD SERVICE INC | 9014317375 | 10/11/2024 | 597.26 |
| 236281 | GORDON FOOD SERVICE INC | 9014573222 | 10/11/2024 | 632.35 |
| 236281 | GORDON FOOD SERVICE INC | 901448798 | 10/11/2024 | 779.95 |
| 236281 | GORDON FOOD SERVICE INC | 9014408792 | 10/11/2024 | 793.65 |
| 236281 | GORDON FOOD SERVICE INC | 9014317432 | 10/11/2024 | 854.14 |
| 236281 | GORDON FOOD SERVICE INC | 9014154119 | 10/11/2024 | 1,151.28 |
| 236281 | GORDON FOOD SERVICE INC | 9014408583 | 10/11/2024 | 1,285.43 |
| 236281 | GORDON FOOD SERVICE INC | 9014408790 | 10/11/2024 | 1,313.81 |
| 236281 | GORDON FOOD SERVICE INC | 9014573147 | 10/11/2024 | 1,465.98 |
| 236281 | GORDON FOOD SERVICE INC | 9014408571 | 10/11/2024 | 1,899.36 |
| 236281 | GORDON FOOD SERVICE INC | 9014317364 | 10/11/2024 | 2,040.79 |
| 236281 | GORDON FOOD SERVICE INC | 9014317344 | 10/11/2024 | 2,186.52 |
| 236281 | GORDON FOOD SERVICE INC | 9014573214 | 10/11/2024 | 2,337.50 |
| 236281 | GORDON FOOD SERVICE INC | 9014573162 | 10/11/2024 | 2,859.68 |
| 236281 | GORDON FOOD SERVICE INC | 9014408668 | 10/11/2024 | 2,906.54 |
| 236281 | GORDON FOOD SERVICE INC | 9014317357 | 10/11/2024 | 2,906.65 |
| 236281 | GORDON FOOD SERVICE INC | 9014154110 | 10/11/2024 | 3,640.38 |

**DC EVEREST AREA SCHOOL DISTRICT**
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**(10/1/2024 - 10/31/2024)**

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|---|---|---|---|---|
| 236281 | GORDON FOOD SERVICE INC | 9014573249 | 10/11/2024 | 3,682.11 |
| 236281 | GORDON FOOD SERVICE INC | 9014408588 | 10/11/2024 | 4,406.85 |
| 236281 | GORDON FOOD SERVICE INC | 9014573185 | 10/11/2024 | 5,980.19 |
| 236281 | GORDON FOOD SERVICE INC | 9014408775 | 10/11/2024 | 6,253.80 |
| 236282 | HORACE MANN MIDDLE SCHOOL | WIAA10122024 | 10/11/2024 | 125.00 |
| 236283 | HOUGHTON MIFFLIN HARCOURT PUBLISI | 956105519 | 10/11/2024 | 425.25 |
| 236283 | HOUGHTON MIFFLIN HARCOURT PUBLISI | 956105519 | 10/11/2024 | 514.27 |
| 236284 | JAS CONSTRUCTION, LLC | 4121 | 10/11/2024 | 451.04 |
| 236284 | JAS CONSTRUCTION, LLC | 4115 | 10/11/2024 | 7,572.00 |
| 236284 | JAS CONSTRUCTION, LLC | 4519.1 | 10/11/2024 | 80,795.91 |
| 236285 | LAMERS BUS LINES, INC. | 68719 | 10/11/2024 | 90.09 |
| 236285 | LAMERS BUS LINES, INC. | 68710 | 10/11/2024 | 119.02 |
| 236285 | LAMERS BUS LINES, INC. | 68018 | 10/11/2024 | 132.19 |
| 236285 | LAMERS BUS LINES, INC. | 68714 | 10/11/2024 | 139.25 |
| 236285 | LAMERS BUS LINES, INC. | 68713 | 10/11/2024 | 141.10 |
| 236285 | LAMERS BUS LINES, INC. | 68715 | 10/11/2024 | 144.24 |
| 236285 | LAMERS BUS LINES, INC. | 68649 | 10/11/2024 | 150.00 |
| 236285 | LAMERS BUS LINES, INC. | 68717 | 10/11/2024 | 151.19 |
| 236285 | LAMERS BUS LINES, INC. | 68711 | 10/11/2024 | 154.05 |
| 236285 | LAMERS BUS LINES, INC. | 68716 | 10/11/2024 | 245.86 |
| 236285 | LAMERS BUS LINES, INC. | 68721 | 10/11/2024 | 268.86 |
| 236285 | LAMERS BUS LINES, INC. | 68718 | 10/11/2024 | 312.34 |
| 236285 | LAMERS BUS LINES, INC. | 68720 | 10/11/2024 | 355.32 |
| 236285 | LAMERS BUS LINES, INC. | 67600 | 10/11/2024 | 681.21 |
| 236286 | MARQUARDT STAMP AND SIGN | 52890 | 10/11/2024 | 29.95 |
| 236287 | MEDCO SUPPLY COMPANY | IN98078319 | 10/11/2024 | 201.19 |
| 236288 | MIRON CONSTRUCTION CO INC | 240120-0007 | 10/11/2024 | 50,701.86 |
| 236289 | MS GRAPHICS, LLC | 2014-7861 | 10/11/2024 | 140.00 |
| 236289 | MS GRAPHICS, LLC | 2014-7815 | 10/11/2024 | 200.00 |
| 236289 | MS GRAPHICS, LLC | 2014-7861 | 10/11/2024 | 395.00 |
| 236289 | MS GRAPHICS, LLC | 2014-7861 | 10/11/2024 | 583.00 |
| 236290 | NASCO INC - EDUCATION | 655846 | 10/11/2024 | 146.96 |
| 236291 | ORIGIN INSTRUMENTS CORPORATION | 1076847 | 10/11/2024 | 129.38 |
| 236292 | PARTS TOWN, LLC. | 2103703124 | 10/11/2024 | 266.29 |
| 236293 | PATTY'S MUSIC | 20051 | 10/11/2024 | 305.64 |
| 236294 | PITNEY BOWES INC | 1026167325 | 10/11/2024 | 201.00 |
| 236295 | ROBERT PAYNE PHOTOGRAPHY INC. | 10022024 | 10/11/2024 | 2,699.61 |
| 236296 | SCHOLASTIC INC. | M7528106 | 10/11/2024 | 1,098.92 |
| 236297 | SLOAN, NICHOLAS | SCHOLARSHIP | 10/11/2024 | 750.00 |
| 236298 | STAPLES ADVANTAGE | 60134647597 | 10/11/2024 | 142.97 |
| 236299 | THE TREE FELLA, CO. | 5393 | 10/11/2024 | 2,400.00 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(10/1/2024 - 10/31/2024)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236300 | TOBII DYNAVOX, LLC | INV00478975 | 10/11/2024 | 4,567.05 |
| 236301 | VESTIS SERVICES LLC | SEP 2024 736581000 | 10/11/2024 | 1,264.26 |
| 236302 | VIRCO | 92066048 | 10/11/2024 | 140.40 |
| 236303 | WALSWORTH PUBLISHING CO INC | 9293-2425-1 | 10/11/2024 | 14,040.34 |
| 236304 | WAUSAU AWARDS AND ENGRAVING | 10022024 | 10/11/2024 | 82.50 |
| 236305 | WAUSAU EARLY BIRDS ROTARY | 4515539 | 10/11/2024 | 160.00 |
| 236306 | WEMTA | 6161 | 10/11/2024 | 300.00 |
| 236307 | WISCONSIN RAPIDS MIDDLE SCHOOL | WIAA10102024B | 10/11/2024 | 50.00 |
| 236307 | WISCONSIN RAPIDS MIDDLE SCHOOL | WIAA 10102024G | 10/11/2024 | 50.00 |
| 236308 | HAMILTON CONSULTANTS LLC | 1257 | 10/18/2024 | 7,500.00 |
| 236309 | LAMERS BUS LINES, INC. | 68804 | 10/18/2024 | 680.00 |
| 236310 | LIFE ECOLOGY ORGANIZATION LLC | 051624 FINAL | 10/18/2024 | 2,500.00 |
| 236311 | MENOMONIE HIGH SCHOOL | EF10262024 | 10/18/2024 | 100.00 |
| 236312 | STEVENS PT AREA HS SPASH | EF10292024 | 10/18/2024 | 75.00 |
| 236313 | WAUSAU WEST HIGH SCHOOL | EF09282024 | 10/18/2024 | 40.00 |
| 236314 | BLICK ART MATERIALS | 4010317 | 10/18/2024 | 6.39 |
| 236314 | BLICK ART MATERIALS | 3828755 | 10/18/2024 | 57.66 |
| 236315 | BOELTER COMPANIES, THE | 98366948 | 10/18/2024 | 20.77 |
| 236315 | BOELTER COMPANIES, THE | 98366948 | 10/18/2024 | 27.69 |
| 236315 | BOELTER COMPANIES, THE | 98366948 | 10/18/2024 | 62.32 |
| 236315 | BOELTER COMPANIES, THE | 98366948 | 10/18/2024 | 581.61 |
| 236316 | CRG LLC | 650 | 10/18/2024 | 50.00 |
| 236317 | CURRICULUM ASSOCIATES LLC | 90857275 | 10/18/2024 | 324.00 |
| 236317 | CURRICULUM ASSOCIATES LLC | 90858644 | 10/18/2024 | 2,316.00 |
| 236318 | EBERSOLD, COLIN | SCHOLARSHIP | 10/18/2024 | 250.00 |
| 236319 | EBLI | 6678 | 10/18/2024 | 500.00 |
| 236320 | EDUCATIONAL INNOVATIONS INC | 3063439 | 10/18/2024 | 68.77 |
| 236320 | EDUCATIONAL INNOVATIONS INC | 3063439 | 10/18/2024 | 195.18 |
| 236321 | EPS OPERATIONS LLC | INV900035162 | 10/18/2024 | 788.81 |
| 236322 | FAHRNER ASPHT SEALERS LLC | 8300019991 | 10/18/2024 | 7,190.00 |
| 236323 | FUNDAMENTALS EDUC SERV LLC | S1 24-25 | 10/18/2024 | 16,072.60 |
| 236324 | GANNETT WISCOSNIN LOCALIQ | 6656566 | 10/18/2024 | 46.53 |
| 236325 | GILMEISTER, LAURA | SCHOLARSHIP | 10/18/2024 | 250.00 |
| 236326 | GORDON FOOD SERVICE INC | 9014824670 | 10/18/2024 | 7.10 |
| 236326 | GORDON FOOD SERVICE INC | 9014668250 | 10/18/2024 | 7.10 |
| 236326 | GORDON FOOD SERVICE INC | 9014668325 | 10/18/2024 | 10.65 |
| 236326 | GORDON FOOD SERVICE INC | 9014926333 | 10/18/2024 | 14.20 |
| 236326 | GORDON FOOD SERVICE INC | 9014926337 | 10/18/2024 | 21.30 |
| 236326 | GORDON FOOD SERVICE INC | 9014926331 | 10/18/2024 | 23.51 |
| 236326 | GORDON FOOD SERVICE INC | 9014926438 | 10/18/2024 | 24.85 |
| 236326 | GORDON FOOD SERVICE INC | 9014825613 | 10/18/2024 | 29.47 |

# DC EVEREST AREA SCHOOL DISTRICT
## BOARD CHECK REGISTER
## (10/1/2024 - 10/31/2024)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236326 | GORDON FOOD SERVICE INC | 9014449511 | 10/18/2024 | 34.28 |
| 236326 | GORDON FOOD SERVICE INC | 9014825646 | 10/18/2024 | 50.06 |
| 236326 | GORDON FOOD SERVICE INC | 9014825263 | 10/18/2024 | 53.25 |
| 236326 | GORDON FOOD SERVICE INC | 9014825248 | 10/18/2024 | 65.84 |
| 236326 | GORDON FOOD SERVICE INC | 9014668245 | 10/18/2024 | 78.16 |
| 236326 | GORDON FOOD SERVICE INC | 9014824880 | 10/18/2024 | 99.12 |
| 236326 | GORDON FOOD SERVICE INC | 9014668322 | 10/18/2024 | 116.71 |
| 236326 | GORDON FOOD SERVICE INC | 9014154082 | 10/18/2024 | 135.96 |
| 236326 | GORDON FOOD SERVICE INC | 9014824821 | 10/18/2024 | 147.02 |
| 236326 | GORDON FOOD SERVICE INC | 9014926537 | 10/18/2024 | 150.03 |
| 236326 | GORDON FOOD SERVICE INC | 9014824589 | 10/18/2024 | 152.65 |
| 236326 | GORDON FOOD SERVICE INC | 9014668302 | 10/18/2024 | 168.36 |
| 236326 | GORDON FOOD SERVICE INC | 9014154088 | 10/18/2024 | 192.38 |
| 236326 | GORDON FOOD SERVICE INC | 9014748284 | 10/18/2024 | 248.00 |
| 236326 | GORDON FOOD SERVICE INC | 9014154086 | 10/18/2024 | 252.04 |
| 236326 | GORDON FOOD SERVICE INC | 9014926436 | 10/18/2024 | 256.64 |
| 236326 | GORDON FOOD SERVICE INC | 9014668246 | 10/18/2024 | 264.22 |
| 236326 | GORDON FOOD SERVICE INC | 9014926451 | 10/18/2024 | 315.44 |
| 236326 | GORDON FOOD SERVICE INC | 9014825293 | 10/18/2024 | 374.12 |
| 236326 | GORDON FOOD SERVICE INC | 9014668305 | 10/18/2024 | 377.80 |
| 236326 | GORDON FOOD SERVICE INC | 9014824889 | 10/18/2024 | 434.00 |
| 236326 | GORDON FOOD SERVICE INC | 9014668242 | 10/18/2024 | 434.12 |
| 236326 | GORDON FOOD SERVICE INC | 9014926523 | 10/18/2024 | 442.22 |
| 236326 | GORDON FOOD SERVICE INC | 9014926442 | 10/18/2024 | 447.81 |
| 236326 | GORDON FOOD SERVICE INC | 9014825623 | 10/18/2024 | 456.07 |
| 236326 | GORDON FOOD SERVICE INC | 9014059930 | 10/18/2024 | 458.04 |
| 236326 | GORDON FOOD SERVICE INC | 9014824894 | 10/18/2024 | 466.70 |
| 236326 | GORDON FOOD SERVICE INC | 9014926328 | 10/18/2024 | 645.18 |
| 236326 | GORDON FOOD SERVICE INC | 9014825576 | 10/18/2024 | 729.28 |
| 236326 | GORDON FOOD SERVICE INC | 9014668323 | 10/18/2024 | 835.46 |
| 236326 | GORDON FOOD SERVICE INC | 9014926518 | 10/18/2024 | 875.20 |
| 236326 | GORDON FOOD SERVICE INC | 9014824717 | 10/18/2024 | 898.17 |
| 236326 | GORDON FOOD SERVICE INC | 9013891087 | 10/18/2024 | 1,105.81 |
| 236326 | GORDON FOOD SERVICE INC | 9014824864 | 10/18/2024 | 1,147.34 |
| 236326 | GORDON FOOD SERVICE INC | 9014668320 | 10/18/2024 | 1,256.37 |
| 236326 | GORDON FOOD SERVICE INC | 9014926324 | 10/18/2024 | 1,284.62 |
| 236326 | GORDON FOOD SERVICE INC | 9014825227 | 10/18/2024 | 1,371.49 |
| 236326 | GORDON FOOD SERVICE INC | 9014824395 | 10/18/2024 | 1,707.39 |
| 236326 | GORDON FOOD SERVICE INC | 9014825519 | 10/18/2024 | 1,975.01 |
| 236326 | GORDON FOOD SERVICE INC | 9014824650 | 10/18/2024 | 2,841.81 |
| 236326 | GORDON FOOD SERVICE INC | 9014668240 | 10/18/2024 | 2,953.81 |

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2024 - 10/31/2024)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236326 | GORDON FOOD SERVICE INC | 9014668298 | 10/18/2024 | 3,124.93 |
| 236326 | GORDON FOOD SERVICE INC | 9014926510 | 10/18/2024 | 3,155.83 |
| 236326 | GORDON FOOD SERVICE INC | 9014926424 | 10/18/2024 | 3,411.06 |
| 236326 | GORDON FOOD SERVICE INC | 9014154022 | 10/18/2024 | 4,922.06 |
| 236326 | GORDON FOOD SERVICE INC | 9014668249 | 10/18/2024 | 5,913.73 |
| 236326 | GORDON FOOD SERVICE INC | 9014926307 | 10/18/2024 | 9,870.76 |
| 236327 | GRAMBORT, KATRINA | SCHOLARSHIP | 10/18/2024 | 1,000.00 |
| 236328 | GREENHECK TURNER COMMUNITY CENT | 3373 | 10/18/2024 | 40.00 |
| 236329 | HEARTLAND PAYMENT SYS INC | 5791024 | 10/18/2024 | 545.00 |
| 236330 | HEIL, ALLAYNA | SCHOLARSHIP | 10/18/2024 | 2,000.00 |
| 236331 | JUSTAGAME IMPRESSIONS | 109801 | 10/18/2024 | 1,642.50 |
| 236332 | LAMERS BUS LINES, INC. | 63912 | 10/18/2024 | 75.06 |
| 236332 | LAMERS BUS LINES, INC. | 69296 | 10/18/2024 | 87.69 |
| 236332 | LAMERS BUS LINES, INC. | 69297 | 10/18/2024 | 119.54 |
| 236332 | LAMERS BUS LINES, INC. | 69313 | 10/18/2024 | 121.06 |
| 236332 | LAMERS BUS LINES, INC. | 68725 | 10/18/2024 | 133.14 |
| 236332 | LAMERS BUS LINES, INC. | 68728 | 10/18/2024 | 136.07 |
| 236332 | LAMERS BUS LINES, INC. | 69057 | 10/18/2024 | 138.25 |
| 236332 | LAMERS BUS LINES, INC. | 67984 | 10/18/2024 | 139.91 |
| 236332 | LAMERS BUS LINES, INC. | 69317 | 10/18/2024 | 156.62 |
| 236332 | LAMERS BUS LINES, INC. | 68727 | 10/18/2024 | 161.85 |
| 236332 | LAMERS BUS LINES, INC. | 69055 | 10/18/2024 | 210.61 |
| 236332 | LAMERS BUS LINES, INC. | 68729 | 10/18/2024 | 254.06 |
| 236332 | LAMERS BUS LINES, INC. | 68730 | 10/18/2024 | 298.85 |
| 236332 | LAMERS BUS LINES, INC. | 69311 | 10/18/2024 | 313.21 |
| 236332 | LAMERS BUS LINES, INC. | 69318 | 10/18/2024 | 322.45 |
| 236332 | LAMERS BUS LINES, INC. | 69058 | 10/18/2024 | 330.30 |
| 236332 | LAMERS BUS LINES, INC. | 68724 | 10/18/2024 | 347.26 |
| 236332 | LAMERS BUS LINES, INC. | 69316 | 10/18/2024 | 364.68 |
| 236332 | LAMERS BUS LINES, INC. | 69298 | 10/18/2024 | 371.75 |
| 236332 | LAMERS BUS LINES, INC. | 68722 | 10/18/2024 | 409.18 |
| 236332 | LAMERS BUS LINES, INC. | 69310 | 10/18/2024 | 525.18 |
| 236332 | LAMERS BUS LINES, INC. | 68726 | 10/18/2024 | 543.00 |
| 236332 | LAMERS BUS LINES, INC. | 68723 | 10/18/2024 | 582.17 |
| 236332 | LAMERS BUS LINES, INC. | 69056 | 10/18/2024 | 1,143.94 |
| 236332 | LAMERS BUS LINES, INC. | 68838 | 10/18/2024 | 2,900.00 |
| 236333 | LUEDTKE, AVA | SCHOLARSHIP | 10/18/2024 | 250.00 |
| 236334 | MARATHON CO HEALTH DEPT | INV06882 | 10/18/2024 | 29.00 |
| 236335 | MARZANO RESOURCES, LLC | M221640 | 10/18/2024 | 197.80 |
| 236336 | MILANOWSKI, CODY | 45536 | 10/18/2024 | 155.44 |
| 236336 | MILANOWSKI, CODY | 45536 | 10/18/2024 | 213.73 |

# DC EVEREST AREA SCHOOL DISTRICT
## BOARD CHECK REGISTER
## (10/1/2024 - 10/31/2024)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236337 | MOUA, HANNAH | SCHOLARSHIP | 10/18/2024 | 1,000.00 |
| 236338 | MS GRAPHICS, LLC | 2014-7861 b | 10/18/2024 | 69.00 |
| 236338 | MS GRAPHICS, LLC | 2014-7867 | 10/18/2024 | 548.00 |
| 236339 | NORTHX PRODUCTIONS, LLC | WOR10112024 | 10/18/2024 | 50.00 |
| 236340 | NRG BUSINESS MARKETING | HS44486491 | 10/18/2024 | 4,757.58 |
| 236341 | PISKULA, HAILEY | SCHOLARSHIP | 10/18/2024 | 500.00 |
| 236342 | PTM DOCUMENT SYSTEMS | 89903 | 10/18/2024 | 228.87 |
| 236343 | SCHOLASTIC INC. | N7565634 8 | 10/18/2024 | 109.89 |
| 236343 | SCHOLASTIC INC. | M7552541 | 10/18/2024 | 227.70 |
| 236344 | STAPLES ADVANTAGE | 6014009667 | 10/18/2024 | 26.16 |
| 236344 | STAPLES ADVANTAGE | 6014009668 | 10/18/2024 | 33.29 |
| 236345 | TESSMER, ALEC | SCHOLARSHIP | 10/18/2024 | 300.00 |
| 236346 | TESSMER, CURTIS | 26200 | 10/18/2024 | 79.20 |
| 236347 | THE MASTER TEACHER | 116804946 | 10/18/2024 | 198.00 |
| 236348 | UW MADISON-BURSAR'S OFFICE | 908726707 | 10/18/2024 | 300.00 |
| 236349 | VILLAGE OF HATLEY | JUN2024-SEP2024 | 10/18/2024 | 121.42 |
| 236349 | VILLAGE OF HATLEY | JUN2024-SEP2024 | 10/18/2024 | 152.00 |
| 236350 | KOHN LAW FIRM SC | 10182024A | 10/18/2024 | 548.71 |
| 236351 | UNITED WAY OF MARATHON CNTY | 20241018ADUWAY | 10/18/2024 | 668.36 |
| 236352 | WENGER CORPORATION | 874813 | 10/25/2024 | 619.23 |
| 236352 | WENGER CORPORATION | 874813 | 10/25/2024 | 27,000.00 |
| 236353 | ASSET BLDRS OF AMERICA INC | 2340(A)F/ | 10/25/2024 | 275.00 |
| 236354 | DC EVEREST AREA SCHOOL DISTRICT | PC10182024 | 10/25/2024 | 65.00 |
| 236355 | KVK CONSULTING LLC | 115 | 10/25/2024 | 600.00 |
| 236356 | LAMERS BUS LINES, INC. | 69459 | 10/25/2024 | 606.00 |
| 236357 | LAMERS BUS LINES, INC. | 69950 | 10/25/2024 | 1,138.00 |
| 236358 | LAMERS BUS LINES, INC. | 69951 | 10/25/2024 | 1,051.00 |
| 236359 | SPARK DESIGNS LLC | 1136 | 10/25/2024 | 148.00 |
| 236360 | WI FBLA INC | 68906 | 10/25/2024 | 65.00 |
| 236361 | A & A LOCK SERVICE | OCT.04.24 | 10/25/2024 | 28.50 |
| 236361 | A & A LOCK SERVICE | OCT.04.24. | 10/25/2024 | 90.00 |
| 236361 | A & A LOCK SERVICE | OCT.16.24 | 10/25/2024 | 246.00 |
| 236361 | A & A LOCK SERVICE | SEPT.27.24.. | 10/25/2024 | 285.00 |
| 236361 | A & A LOCK SERVICE | SEP.27.24 | 10/25/2024 | 1,264.50 |
| 236362 | ADVANCED FITNESS SERVICE | 2256 | 10/25/2024 | 571.49 |
| 236363 | BB CHEESECAKE CONNECTION | 1304 | 10/25/2024 | 189.00 |
| 236364 | BOELTER COMPANIES, THE | 98370484 | 10/25/2024 | 26.46 |
| 236364 | BOELTER COMPANIES, THE | 98370484 | 10/25/2024 | 35.28 |
| 236364 | BOELTER COMPANIES, THE | 98370484 | 10/25/2024 | 79.39 |
| 236364 | BOELTER COMPANIES, THE | 98370484 | 10/25/2024 | 740.94 |
| 236365 | CITY-COUNTY INFORMATION TECHNOLO( | 12720 | 10/25/2024 | 250.00 |

DC EVEREST AREA SCHOOL DISTRICT
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| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236366 | CLASS CREATOR | INV-USACC-1248 | 10/25/2024 | 608.00 |
| 236367 | ENTERPRISE RENT-A-CAR COMPANY OF V | 37016492 | 10/25/2024 | 191.62 |
| 236367 | ENTERPRISE RENT-A-CAR COMPANY OF V | 37016492 | 10/25/2024 | 191.62 |
| 236368 | FANTA-Z FITNESS LLC | 8092024 | 10/25/2024 | 192.50 |
| 236369 | GORDON FOOD SERVICE INC | 1313715 | 10/25/2024 | (207.19) |
| 236369 | GORDON FOOD SERVICE INC | 1313716 | 10/25/2024 | (75.49) |
| 236369 | GORDON FOOD SERVICE INC | 2001752890 | 10/25/2024 | (59.32) |
| 236369 | GORDON FOOD SERVICE INC | 2001752412 | 10/25/2024 | (36.75) |
| 236369 | GORDON FOOD SERVICE INC | 2001750472 | 10/25/2024 | (19.00) |
| 236369 | GORDON FOOD SERVICE INC | 2001739803 | 10/25/2024 | (0.20) |
| 236369 | GORDON FOOD SERVICE INC | 9015077403 | 10/25/2024 | 10.65 |
| 236369 | GORDON FOOD SERVICE INC | 9015077353 | 10/25/2024 | 10.65 |
| 236369 | GORDON FOOD SERVICE INC | 9015160430 | 10/25/2024 | 53.59 |
| 236369 | GORDON FOOD SERVICE INC | 9015071003 | 10/25/2024 | 58.41 |
| 236369 | GORDON FOOD SERVICE INC | 9015160459 | 10/25/2024 | 65.54 |
| 236369 | GORDON FOOD SERVICE INC | 9015077399 | 10/25/2024 | 70.54 |
| 236369 | GORDON FOOD SERVICE INC | 9015160434 | 10/25/2024 | 88.75 |
| 236369 | GORDON FOOD SERVICE INC | 9015077276 | 10/25/2024 | 152.17 |
| 236369 | GORDON FOOD SERVICE INC | 9015077350 | 10/25/2024 | 210.77 |
| 236369 | GORDON FOOD SERVICE INC | 9015160484 | 10/25/2024 | 262.51 |
| 236369 | GORDON FOOD SERVICE INC | 9015160456 | 10/25/2024 | 300.06 |
| 236369 | GORDON FOOD SERVICE INC | 9015160457 | 10/25/2024 | 392.74 |
| 236369 | GORDON FOOD SERVICE INC | 9015160477 | 10/25/2024 | 401.54 |
| 236369 | GORDON FOOD SERVICE INC | 9015077283 | 10/25/2024 | 480.02 |
| 236369 | GORDON FOOD SERVICE INC | 9015077357 | 10/25/2024 | 539.17 |
| 236369 | GORDON FOOD SERVICE INC | 9015160433 | 10/25/2024 | 698.78 |
| 236369 | GORDON FOOD SERVICE INC | 9015077401 | 10/25/2024 | 769.73 |
| 236369 | GORDON FOOD SERVICE INC | 9015077407 | 10/25/2024 | 943.45 |
| 236369 | GORDON FOOD SERVICE INC | 9015160476 | 10/25/2024 | 1,394.94 |
| 236369 | GORDON FOOD SERVICE INC | 9015077344 | 10/25/2024 | 1,991.72 |
| 236369 | GORDON FOOD SERVICE INC | 9015160451 | 10/25/2024 | 2,197.13 |
| 236369 | GORDON FOOD SERVICE INC | 9015077281 | 10/25/2024 | 2,557.92 |
| 236369 | GORDON FOOD SERVICE INC | 9015077397 | 10/25/2024 | 2,700.56 |
| 236369 | GORDON FOOD SERVICE INC | 9015160474 | 10/25/2024 | 4,894.21 |
| 236369 | GORDON FOOD SERVICE INC | 9015160431 | 10/25/2024 | 6,132.68 |
| 236369 | GORDON FOOD SERVICE INC | 9015077271 | 10/25/2024 | 6,780.15 |
| 236370 | GREEN VALLEY SEPTIC LLC | I12485 | 10/25/2024 | 1,075.00 |
| 236371 | HEARTLAND BUSINESS SYSTEMS INC | 735503-H | 10/25/2024 | 5,000.00 |
| 236372 | HOLIDAY WHOLESALE, INC | 18465 | 10/25/2024 | 302.59 |
| 236372 | HOLIDAY WHOLESALE, INC | 18465 | 10/25/2024 | 741.75 |
| 236372 | HOLIDAY WHOLESALE, INC | 1835893 | 10/25/2024 | 2,196.04 |

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| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236373 | LAMERS BUS LINES, INC. | 69716 | 10/25/2024 | 71.48 |
| 236373 | LAMERS BUS LINES, INC. | 69715 | 10/25/2024 | 89.53 |
| 236373 | LAMERS BUS LINES, INC. | 69672 | 10/25/2024 | 137.51 |
| 236373 | LAMERS BUS LINES, INC. | 69671 | 10/25/2024 | 141.33 |
| 236373 | LAMERS BUS LINES, INC. | 69670 | 10/25/2024 | 141.43 |
| 236373 | LAMERS BUS LINES, INC. | 69693 | 10/25/2024 | 146.19 |
| 236373 | LAMERS BUS LINES, INC. | 69712 | 10/25/2024 | 168.17 |
| 236373 | LAMERS BUS LINES, INC. | 69709 | 10/25/2024 | 186.23 |
| 236373 | LAMERS BUS LINES, INC. | 69696 | 10/25/2024 | 207.89 |
| 236373 | LAMERS BUS LINES, INC. | 69698 | 10/25/2024 | 268.64 |
| 236373 | LAMERS BUS LINES, INC. | 69676 | 10/25/2024 | 306.38 |
| 236373 | LAMERS BUS LINES, INC. | 69713 | 10/25/2024 | 340.96 |
| 236373 | LAMERS BUS LINES, INC. | 69714 | 10/25/2024 | 346.18 |
| 236373 | LAMERS BUS LINES, INC. | 69710 | 10/25/2024 | 371.53 |
| 236373 | LAMERS BUS LINES, INC. | 69697 | 10/25/2024 | 373.91 |
| 236373 | LAMERS BUS LINES, INC. | 69708 | 10/25/2024 | 420.72 |
| 236373 | LAMERS BUS LINES, INC. | 68705 | 10/25/2024 | 503.64 |
| 236373 | LAMERS BUS LINES, INC. | 69692 | 10/25/2024 | 531.42 |
| 236373 | LAMERS BUS LINES, INC. | 68704 | 10/25/2024 | 566.86 |
| 236373 | LAMERS BUS LINES, INC. | 69703 | 10/25/2024 | 625.70 |
| 236373 | LAMERS BUS LINES, INC. | 69702 | 10/25/2024 | 875.14 |
| 236374 | LONDERVILLE ENTERPRISES | 7045350 | 10/25/2024 | 463.34 |
| 236375 | MALBRIT MECHANICAL INC | 186964 | 10/25/2024 | 222.50 |
| 236375 | MALBRIT MECHANICAL INC | 186964 | 10/25/2024 | 515.00 |
| 236376 | MARATHON CO HEALTH DEPT | INV06923 | 10/25/2024 | 29.00 |
| 236377 | MS GRAPHICS, LLC | 2014-7898 | 10/25/2024 | 105.00 |
| 236377 | MS GRAPHICS, LLC | 2014-7877 | 10/25/2024 | 3,630.65 |
| 236378 | NABCO ENTRANCES, INC. | 90172356 | 10/25/2024 | 245.00 |
| 236379 | ROTHSCHILD WATERWORKS | JUN2024-SEP2024 EVE | 10/25/2024 | 337.23 |
| 236379 | ROTHSCHILD WATERWORKS | JUN2024-SEP2024 EVE | 10/25/2024 | 404.74 |
| 236379 | ROTHSCHILD WATERWORKS | JUN2024-SEP2024 ROT | 10/25/2024 | 603.06 |
| 236379 | ROTHSCHILD WATERWORKS | JUN2024-SEP2024 ROT | 10/25/2024 | 728.96 |
| 236380 | STAPLES ADVANTAGE | 6014698786 | 10/25/2024 | 27.36 |
| 236380 | STAPLES ADVANTAGE | 60146998784 | 10/25/2024 | 63.55 |
| 236381 | STEVENS PT AREA HS SPASH | WIAA 10152024B | 10/25/2024 | 75.00 |
| 236381 | STEVENS PT AREA HS SPASH | WIAA 10152024G | 10/25/2024 | 75.00 |
| 236382 | TITO INC | 15535 | 10/25/2024 | 180.00 |
| 236383 | WAUSAU/CENTRAL WI CVB | 10172024 | 10/25/2024 | 500.00 |
| 236384 | WEST MUSIC CO | SI2458457 | 10/25/2024 | 305.57 |
| 236385 | WI SCHOOL FOR THE DEAF | 45588 | 10/25/2024 | 100.00 |
| 236386 | WRIGLEY, SHELBY | SCHOLARSHIP | 10/25/2024 | 100.00 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(10/1/2024 - 10/31/2024)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 236387 | WSCA ADMIN | WSCA Conf 2025 | 10/25/2024 | 325.00 |
| 242500698 | ASPIRUS YMCA CHILD DEV CTR | Aspirus Supply | 10/1/2024 | 2,220.00 |
| 242500699 | BETHLEHEM COMMUNITY | Supply Bethlehem | 10/1/2024 | 600.00 |
| 242500700 | KEY TO LIFE CHILDCARE CENTER, INC. | KeytoLife Supply | 10/1/2024 | 1,050.00 |
| 242500701 | MARA CTY CHILD DEVELOPMENT | Head Start Supply | 10/1/2024 | 600.00 |
| 242500702 | MOUNT OLIVE 4K PROGRAM | Supply Mt Olive | 10/1/2024 | 780.00 |
| 242500703 | NEWMAN CATHOLIC-ST THERESE | Supply St Therese | 10/1/2024 | 840.00 |
| 242500704 | WAUSAU CHILD CARE-CEDAR CR,INC. | Supply WCC | 10/1/2024 | 720.00 |
| 242500705 | 1ST PLACE TROPHY & ENGRAVING | 5255 | 10/4/2024 | 50.00 |
| 242500706 | ABLE DISTRIBUTING CO INC | S020729495.001 | 10/4/2024 | 13.50 |
| 242500707 | ALVIS, LEROY JR | REF 09232024 | 10/4/2024 | 70.00 |
| 242500707 | ALVIS, LEROY JR | REF 09262024 | 10/4/2024 | 120.00 |
| 242500708 | AMAZON CAPITAL SERVICES | 1MLC-KRQV-YHXQ | 10/4/2024 | (179.00) |
| 242500708 | AMAZON CAPITAL SERVICES | 1KTW-RQFG-4KTH | 10/4/2024 | 4.39 |
| 242500708 | AMAZON CAPITAL SERVICES | 1JFN-D7TP-J617 | 10/4/2024 | 8.71 |
| 242500708 | AMAZON CAPITAL SERVICES | 1L7P-WVT7-N14M | 10/4/2024 | 8.98 |
| 242500708 | AMAZON CAPITAL SERVICES | 1J1Y-6YK1-RRH9 | 10/4/2024 | 9.18 |
| 242500708 | AMAZON CAPITAL SERVICES | 1DDL-TW7V-61VY | 10/4/2024 | 13.68 |
| 242500708 | AMAZON CAPITAL SERVICES | 1WYC-Y9JG-4QC4 | 10/4/2024 | 14.01 |
| 242500708 | AMAZON CAPITAL SERVICES | 1LRM-M9KR-XJG3 | 10/4/2024 | 14.36 |
| 242500708 | AMAZON CAPITAL SERVICES | 1L34-3Q77-4MJF | 10/4/2024 | 17.31 |
| 242500708 | AMAZON CAPITAL SERVICES | 13RQ-4J7G-XHX9 | 10/4/2024 | 17.98 |
| 242500708 | AMAZON CAPITAL SERVICES | 1141-XM6K-DHMH | 10/4/2024 | 18.39 |
| 242500708 | AMAZON CAPITAL SERVICES | 139T-L3MH-J1K1 | 10/4/2024 | 19.98 |
| 242500708 | AMAZON CAPITAL SERVICES | 1CC9-RK6V-9D19 | 10/4/2024 | 20.76 |
| 242500708 | AMAZON CAPITAL SERVICES | 1XC4-MMY4-PYDR | 10/4/2024 | 22.47 |
| 242500708 | AMAZON CAPITAL SERVICES | 14NV-4JXW-74DH | 10/4/2024 | 25.58 |
| 242500708 | AMAZON CAPITAL SERVICES | 1VCK-G3LK-1JGL | 10/4/2024 | 26.48 |
| 242500708 | AMAZON CAPITAL SERVICES | 1HXM-19RW-NVKF | 10/4/2024 | 26.97 |
| 242500708 | AMAZON CAPITAL SERVICES | 16DM-NGX3-9R7N | 10/4/2024 | 27.28 |
| 242500708 | AMAZON CAPITAL SERVICES | 1L9Q-4PY3-CKXN | 10/4/2024 | 29.26 |
| 242500708 | AMAZON CAPITAL SERVICES | 16NR-1VN4-QQP4 | 10/4/2024 | 30.88 |
| 242500708 | AMAZON CAPITAL SERVICES | 1VRT-4479-4RDL | 10/4/2024 | 37.98 |
| 242500708 | AMAZON CAPITAL SERVICES | 13LF-N314-3H3K | 10/4/2024 | 38.98 |
| 242500708 | AMAZON CAPITAL SERVICES | 11TP-XVKQ-FLWC | 10/4/2024 | 40.97 |
| 242500708 | AMAZON CAPITAL SERVICES | 1MK4-PW49-93XF | 10/4/2024 | 49.44 |
| 242500708 | AMAZON CAPITAL SERVICES | 17TY-JNTQ-77F9 | 10/4/2024 | 52.90 |
| 242500708 | AMAZON CAPITAL SERVICES | 1VCK-G3LK-1JGL | 10/4/2024 | 53.75 |
| 242500708 | AMAZON CAPITAL SERVICES | 1NTG-M33G-CWCT | 10/4/2024 | 53.98 |
| 242500708 | AMAZON CAPITAL SERVICES | 1MYN-1F93-97JL | 10/4/2024 | 66.06 |
| 242500708 | AMAZON CAPITAL SERVICES | 1174-4Q67-1M9D | 10/4/2024 | 68.48 |

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2024 - 10/31/2024)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 242500708 | AMAZON CAPITAL SERVICES | 1YD6-W1VH-HYLK | 10/4/2024 | 69.94 |
| 242500708 | AMAZON CAPITAL SERVICES | 1TQN-DM6V-QQHW | 10/4/2024 | 70.67 |
| 242500708 | AMAZON CAPITAL SERVICES | 1HKR-F1J9-17DC | 10/4/2024 | 73.93 |
| 242500708 | AMAZON CAPITAL SERVICES | 17Y4-6QJH-L6QT | 10/4/2024 | 74.52 |
| 242500708 | AMAZON CAPITAL SERVICES | 1FMJ-GWL6-HXTR | 10/4/2024 | 88.47 |
| 242500708 | AMAZON CAPITAL SERVICES | 16LD-M4CR-Y1VC | 10/4/2024 | 95.77 |
| 242500708 | AMAZON CAPITAL SERVICES | 1XH9-LMD3-34MF | 10/4/2024 | 97.39 |
| 242500708 | AMAZON CAPITAL SERVICES | 1JFN-D7TP-P6HW | 10/4/2024 | 102.66 |
| 242500708 | AMAZON CAPITAL SERVICES | 17CL-DTCR-4M67 | 10/4/2024 | 102.98 |
| 242500708 | AMAZON CAPITAL SERVICES | 1GPV-RGYM-CMQH | 10/4/2024 | 103.66 |
| 242500708 | AMAZON CAPITAL SERVICES | 11LK-VWLM-V7CQ | 10/4/2024 | 210.73 |
| 242500708 | AMAZON CAPITAL SERVICES | 1R6H-FJKP-P934 | 10/4/2024 | 267.80 |
| 242500708 | AMAZON CAPITAL SERVICES | 1WRJ-FGND-DYKX | 10/4/2024 | 453.73 |
| 242500708 | AMAZON CAPITAL SERVICES | 1KGT-7PDX-M4Y9 | 10/4/2024 | 486.41 |
| 242500708 | AMAZON CAPITAL SERVICES | 1X7M-114R-1NJQ | 10/4/2024 | 569.00 |
| 242500708 | AMAZON CAPITAL SERVICES | 1DDK-4YF7-1R7M | 10/4/2024 | 1,396.90 |
| 242500709 | ANDREAS, HEATHER | AUG2024 ITEM | 10/4/2024 | 107.45 |
| 242500710 | ASCENSION WI EMP SOLUTONS | 420067 | 10/4/2024 | 4,900.00 |
| 242500711 | ASPIRUS YMCA CHILD DEV CTR | 2024-Aspirus-Sept | 10/4/2024 | 21,666.67 |
| 242500712 | BACKGROUND INVESTIGATION BUREAU, | INV-56073 | 10/4/2024 | 16.45 |
| 242500712 | BACKGROUND INVESTIGATION BUREAU, | INV-56073 | 10/4/2024 | 32.90 |
| 242500712 | BACKGROUND INVESTIGATION BUREAU, | INV-56073 | 10/4/2024 | 65.80 |
| 242500712 | BACKGROUND INVESTIGATION BUREAU, | INV-56072 | 10/4/2024 | 230.30 |
| 242500712 | BACKGROUND INVESTIGATION BUREAU, | INV-56073 | 10/4/2024 | 411.25 |
| 242500712 | BACKGROUND INVESTIGATION BUREAU, | INV-56072 | 10/4/2024 | 2,216.80 |
| 242500713 | BAILEY, SARAH | SEP2024 MILEAGE | 10/4/2024 | 10.72 |
| 242500714 | BEHRENS, MICHAEL | WOR09272024 | 10/4/2024 | 45.00 |
| 242500715 | BELANGER, SCOTT | REF 09262024 | 10/4/2024 | 60.00 |
| 242500716 | BERNDT, DARYL | WOR09232024 | 10/4/2024 | 35.00 |
| 242500717 | BETHLEHEM COMMUNITY | 2024-Beth-Sept | 10/4/2024 | 9,378.18 |
| 242500718 | BLUE EDGE ENERGY LLC | 5407 | 10/4/2024 | 363.90 |
| 242500719 | BROOKS, AUDRA | REF09262024 | 10/4/2024 | 150.00 |
| 242500720 | BROWN, TRAVIS | REF09252024 | 10/4/2024 | 100.00 |
| 242500721 | CARRICO AQUATIC RESOURCES, INC | 20246447 | 10/4/2024 | 137.50 |
| 242500722 | CASH, MATTHEW | SEP2024 ITEM | 10/4/2024 | 59.88 |
| 242500723 | CESA 9, INC. | 19055 | 10/4/2024 | 54,766.50 |
| 242500724 | COMPLETE OFFICE OF WI INC | 223763 | 10/4/2024 | 1,263.07 |
| 242500725 | CONWAY, DEBRA | WOR 09232024 | 10/4/2024 | 70.00 |
| 242500726 | DAY, MARLA | WOR 09262024 | 10/4/2024 | 70.00 |
| 242500727 | DEBRUIN, KATIE | SEP2024 ITEM | 10/4/2024 | 35.10 |
| 242500728 | DEMCO INC | 7540192 | 10/4/2024 | 107.17 |

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|---|---|---|---|---|
| 242500729 | DUVALL, ALEXANDRA | REF09262024 | 10/4/2024 | 150.00 |
| 242500730 | EDER, KRISTY | SEP2024 MILEAGE | 10/4/2024 | 18.49 |
| 242500731 | ENGEBRETSON, AMY | SEP2024 MILEAGE | 10/4/2024 | 202.07 |
| 242500732 | ENGLISH, JOSHUA | REF09232024 | 10/4/2024 | 60.00 |
| 242500732 | ENGLISH, JOSHUA | REF09252024 | 10/4/2024 | 100.00 |
| 242500733 | ESPELAND, HEATHER | AUG2024 ITEM | 10/4/2024 | 73.69 |
| 242500734 | FIRST SUPPLY LLC | 169574-00 | 10/4/2024 | 45.30 |
| 242500735 | FOLLETT CONTENT SOLUTIONS, LLC. | 444511F | 10/4/2024 | 220.41 |
| 242500735 | FOLLETT CONTENT SOLUTIONS, LLC. | 441039 | 10/4/2024 | 881.80 |
| 242500736 | FORMS SPECIALISTS INC | 55153 | 10/4/2024 | 415.80 |
| 242500737 | FOX, GRETCHEN | SEP2024 ITEM | 10/4/2024 | 60.00 |
| 242500738 | GADKE, GARY | SEP2024 MILEAGE | 10/4/2024 | 9.65 |
| 242500739 | GIORDANO, ERIC | REF09232024 | 10/4/2024 | 60.00 |
| 242500740 | GRAINGER INC, WW | 9260414264 | 10/4/2024 | 2.28 |
| 242500740 | GRAINGER INC, WW | 9264606998 | 10/4/2024 | 2.68 |
| 242500740 | GRAINGER INC, WW | 9263742208 | 10/4/2024 | 28.44 |
| 242500740 | GRAINGER INC, WW | 9253111323 | 10/4/2024 | 143.66 |
| 242500741 | GROSSKLAUS, THOMAS | WOR09232024 | 10/4/2024 | 35.00 |
| 242500742 | HABECK, MICHAEL | WOR09272024 | 10/4/2024 | 45.00 |
| 242500743 | HALING, WILLIAM | REF09232024 | 10/4/2024 | 60.00 |
| 242500743 | HALING, WILLIAM | REF09252024 | 10/4/2024 | 100.00 |
| 242500744 | HALL, CINDY | SEP2024 ITEM | 10/4/2024 | 8.00 |
| 242500744 | HALL, CINDY | SEP2024 MILEAGE | 10/4/2024 | 47.70 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660399 | 10/4/2024 | 20.00 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660388 | 10/4/2024 | 20.00 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660295 | 10/4/2024 | 23.00 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660386 | 10/4/2024 | 30.00 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660306 | 10/4/2024 | 48.50 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660299 | 10/4/2024 | 48.50 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3628729 | 10/4/2024 | 79.50 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660292 | 10/4/2024 | 79.50 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3628731 | 10/4/2024 | 79.50 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660383 | 10/4/2024 | 79.50 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660294 | 10/4/2024 | 82.50 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3660303 | 10/4/2024 | 83.00 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3722774 | 10/4/2024 | 345.37 |
| 242500745 | HEID MUSIC COMPANY, INC.-APPLETON | 3716798 | 10/4/2024 | 559.90 |
| 242500746 | HELLER, LUKE | REF 09262024 | 10/4/2024 | 120.00 |
| 242500747 | HOFFMAN, SARA | SEP024 MILEAGE | 10/4/2024 | 19.90 |
| 242500748 | HUGILL, TODD | SEP2024 ITEM | 10/4/2024 | 17.50 |
| 242500749 | INDUSTRIAL ARTS SUPPLY IASCO | M19528 | 10/4/2024 | 111.09 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 242500750 | INFINITE CAMPUS INC | ANNUAL047987 | 10/4/2024 | 11,908.00 |
| 242500751 | J.W. PEPPER & SON | 366760935 | 10/4/2024 | 20.99 |
| 242500751 | J.W. PEPPER & SON | 366785805 | 10/4/2024 | 119.19 |
| 242500752 | JAKUBEK, JACQUE | SEP2024 CONF | 10/4/2024 | 272.69 |
| 242500753 | JANKE, TODD | REF 09262024 | 10/4/2024 | 60.00 |
| 242500753 | JANKE, TODD | REF 09242024 | 10/4/2024 | 100.00 |
| 242500754 | JIRIK, KRISTIN | SEP2024 ITEM | 10/4/2024 | 27.00 |
| 242500755 | JULIOT, DAVID | REF 09272024 | 10/4/2024 | 60.00 |
| 242500755 | JULIOT, DAVID | REF 09262024 | 10/4/2024 | 80.00 |
| 242500756 | KAMPMEYER, TERESSA | SEP2024 MILEAGE | 10/4/2024 | 94.94 |
| 242500757 | KENITZER, RICHARD | WOR09232024 | 10/4/2024 | 35.00 |
| 242500757 | KENITZER, RICHARD | WOR09272024 | 10/4/2024 | 45.00 |
| 242500758 | KEY TO LIFE CHILDCARE CENTER, INC. | 2024-KeytoLife-Sept | 10/4/2024 | 10,111.11 |
| 242500759 | KIETLINSKI, EDWARD (TED) | WOR09262024 | 10/4/2024 | 45.00 |
| 242500760 | KISLOW, JAMES | WOR09232024 | 10/4/2024 | 35.00 |
| 242500760 | KISLOW, JAMES | WOR09272024 | 10/4/2024 | 45.00 |
| 242500761 | KLAFKA, KATIE | SEP2024 MILEAGE | 10/4/2024 | 142.31 |
| 242500762 | KLUEVER, JACKIE | SEP2024 ITEM | 10/4/2024 | 250.00 |
| 242500763 | KOELLER, JADEN | REF 09242024 | 10/4/2024 | 100.00 |
| 242500764 | KOEPKE, RICHARD | JULAUG2024 MILEAGE | 10/4/2024 | 38.46 |
| 242500765 | KRAUTKRAMER, ANDY | REF 09242024 | 10/4/2024 | 100.00 |
| 242500766 | KWICK, SARAH | AUG2024 ITEMa | 10/4/2024 | 20.00 |
| 242500767 | KYLES CONSULTING LLC | 1893 | 10/4/2024 | 1,550.00 |
| 242500768 | LIGMAN, ANDREW | REF09272024 | 10/4/2024 | 120.00 |
| 242500769 | LOBNER, RUSSELL | REF09272024 | 10/4/2024 | 120.00 |
| 242500770 | LOR, TRUE | REF 09232024 | 10/4/2024 | 60.00 |
| 242500770 | LOR, TRUE | REF 09272024 | 10/4/2024 | 60.00 |
| 242500770 | LOR, TRUE | REF 09262024 | 10/4/2024 | 80.00 |
| 242500771 | M3 INSURANCE SOLU INC | 111552 | 10/4/2024 | 9,600.10 |
| 242500771 | M3 INSURANCE SOLU INC | 111552 | 10/4/2024 | 24,212.80 |
| 242500771 | M3 INSURANCE SOLU INC | 111552 | 10/4/2024 | 29,292.90 |
| 242500772 | MARA CTY CHILD DEVELOPMENT | 2024-HeadStart-Sept | 10/4/2024 | 5,711.79 |
| 242500773 | MARCELLINO, ANTHONY | SEP2024 MILEAGE | 10/4/2024 | 56.08 |
| 242500774 | MARCUM, CHESTER III | REF09252024 | 10/4/2024 | 100.00 |
| 242500775 | MAVO SYSTEMS, LLC | 5372 | 10/4/2024 | 6,425.00 |
| 242500776 | MCMILLAN-HEHIR, HEATHER | SEP2024 ITEMa | 10/4/2024 | 37.96 |
| 242500776 | MCMILLAN-HEHIR, HEATHER | SEP2024 MILEAGE | 10/4/2024 | 111.42 |
| 242500777 | MICHOLIC, JACK | SEP2024 ITEM | 10/4/2024 | 58.96 |
| 242500778 | MISSISSIPPI WELDERS SUPPLY CO., INC | 4401270 | 10/4/2024 | 724.89 |
| 242500779 | MOUNT OLIVE 4K PROGRAM | 2024-MountOLive-Sept | 10/4/2024 | 7,400.54 |
| 242500780 | MURPHY, MELISSA | AUG2024 ITEM | 10/4/2024 | 17.06 |

**DC EVEREST AREA SCHOOL DISTRICT**
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|---|---|---|---|---|
| 242500781 | NASSCO INC - CUSTODIAL | 6472144 | 10/4/2024 | 7.41 |
| 242500781 | NASSCO INC - CUSTODIAL | 6472144 | 10/4/2024 | 7.41 |
| 242500781 | NASSCO INC - CUSTODIAL | 6466795 | 10/4/2024 | 11.97 |
| 242500781 | NASSCO INC - CUSTODIAL | 6466795 | 10/4/2024 | 11.97 |
| 242500781 | NASSCO INC - CUSTODIAL | 6472144 | 10/4/2024 | 22.24 |
| 242500781 | NASSCO INC - CUSTODIAL | 6466795 | 10/4/2024 | 35.90 |
| 242500781 | NASSCO INC - CUSTODIAL | 6472144 | 10/4/2024 | 66.72 |
| 242500781 | NASSCO INC - CUSTODIAL | 6466795 | 10/4/2024 | 107.69 |
| 242500781 | NASSCO INC - CUSTODIAL | 6472144 | 10/4/2024 | 637.54 |
| 242500781 | NASSCO INC - CUSTODIAL | 6466795 | 10/4/2024 | 1,029.08 |
| 242500782 | NATL ELEVATOR INSPECTION SERVICES, II | 11363103 | 10/4/2024 | 110.00 |
| 242500783 | NEUMANN, COURTNEY | SEP2024 ITEM | 10/4/2024 | 79.95 |
| 242500784 | NEWMAN, COLTON | REF09272024 | 10/4/2024 | 120.00 |
| 242500785 | NEWMAN CATHOLIC-ST THERESE | 2024-StTherese-Sept | 10/4/2024 | 8,088.89 |
| 242500786 | NORTHWAY COMMUNICATIONS INC | 119691 | 10/4/2024 | 30.00 |
| 242500786 | NORTHWAY COMMUNICATIONS INC | 119723 | 10/4/2024 | 44.75 |
| 242500786 | NORTHWAY COMMUNICATIONS INC | 119724 | 10/4/2024 | 60.00 |
| 242500787 | NYE, CASEY | SEP2024 MILEAGE | 10/4/2024 | 247.90 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 61.90 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 61.90 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 92.85 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 92.85 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 123.80 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 123.80 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 180.04 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 180.04 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 296.52 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 296.52 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 755.75 |
| 242500788 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/4/2024 | 755.75 |
| 242500789 | PARRISH, JUSTINE | SEP2024 ITEM | 10/4/2024 | 125.00 |
| 242500790 | PAULSON, JOHN | SEP2024 ITEM | 10/4/2024 | 97.52 |
| 242500791 | PERFORMANCE FOODSERVICE | 645082 | 10/4/2024 | 638.53 |
| 242500792 | PETERSON, SCOTT | WOR09272024 | 10/4/2024 | 45.00 |
| 242500793 | PETERSON, STACY | SEP2024 CONF | 10/4/2024 | 163.48 |
| 242500794 | POPHAL EDUCATION LLC | 45566 | 10/4/2024 | 60.00 |
| 242500795 | PREGONT, DANIEL | WOR09232024 | 10/4/2024 | 35.00 |
| 242500795 | PREGONT, DANIEL | WOR09272024 | 10/4/2024 | 45.00 |
| 242500796 | REAMER, THOMAS | SEP2024 ITEM | 10/4/2024 | 155.32 |
| 242500797 | RENZELMANN, CHRISTOPHER | REF09232024 | 10/4/2024 | 60.00 |
| 242500798 | ROCHESTER 100 INC | INV082050 | 10/4/2024 | 145.00 |

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|---|---|---|---|---|
| 242500799 | ROTH, ROGER | REF09272024 | 10/4/2024 | 120.00 |
| 242500800 | SCHOOL SPECIALTY, LLC. | 2.08135E+11 | 10/4/2024 | 1,350.00 |
| 242500800 | SCHOOL SPECIALTY, LLC. | 2.08135E+11 | 10/4/2024 | 1,812.18 |
| 242500801 | SCHUBRING, KIRT | WOR09262024 | 10/4/2024 | 45.00 |
| 242500802 | SIERAKOWSKI, CHAD | WOR09272024 | 10/4/2024 | 45.00 |
| 242500803 | SOBIESCZYK, APRIL | SEP2024 MILEAGE | 10/4/2024 | 43.75 |
| 242500804 | SOLUM, NICHOLAS | REF09232024 | 10/4/2024 | 60.00 |
| 242500805 | STERLING WATER INC | 342X12511807 | 10/4/2024 | 12.00 |
| 242500805 | STERLING WATER INC | 342X12504703 | 10/4/2024 | 1,865.25 |
| 242500806 | SWENO, JARED | REF 09262024 | 10/4/2024 | 60.00 |
| 242500807 | TARRAS, STEPHEN | REF 09262024 | 10/4/2024 | 60.00 |
| 242500807 | TARRAS, STEPHEN | REF 09242024 | 10/4/2024 | 100.00 |
| 242500808 | THOMAS, HOLLY | REF 09232024 | 10/4/2024 | 70.00 |
| 242500808 | THOMAS, HOLLY | REF 09262024 | 10/4/2024 | 70.00 |
| 242500809 | THOMPSON, CHAD | REF 09262024 | 10/4/2024 | 70.00 |
| 242500810 | THOMPSON, KELLY | SEP2024 MILEAGE | 10/4/2024 | 205.29 |
| 242500811 | TROTZER, WILLIAM | WOR09232024 | 10/4/2024 | 35.00 |
| 242500812 | U.S. WATER, LLC. | 182203 | 10/4/2024 | 149.95 |
| 242500813 | VIKING ELECTRIC SUPPLY | S008479211.001 | 10/4/2024 | 126.52 |
| 242500814 | WAUSAU CHILD CARE-CEDAR CR,INC. | 2024-WCC-Sept | 10/4/2024 | 6,977.91 |
| 242500815 | WCASS | 8692 | 10/4/2024 | 1,500.00 |
| 242500816 | WELLES, DAVID | REF 09232024 | 10/4/2024 | 60.00 |
| 242500817 | WILKE, ANDREW | REF09272024 | 10/4/2024 | 120.00 |
| 242500818 | WILSON LANGUAGE TRAINING | INV80820 | 10/4/2024 | 342.36 |
| 242500819 | ZELL, BRIAN | SEP2024 ITEM | 10/4/2024 | 200.00 |
| 242500821 | DC EVEREST EDUCATION FOUNDATION, I | 20241004ADGTCC | 10/4/2024 | 618.77 |
| 242500822 | ABBIEHL, DAREN | WOR10012024 | 10/11/2024 | 35.00 |
| 242500822 | ABBIEHL, DAREN | WOR10012024 | 10/11/2024 | 45.00 |
| 242500822 | ABBIEHL, DAREN | WOR10032024 | 10/11/2024 | 45.00 |
| 242500822 | ABBIEHL, DAREN | REF10032024 | 10/11/2024 | 60.00 |
| 242500823 | ABLE DISTRIBUTING CO INC | S020812950.001 | 10/11/2024 | 31.11 |
| 242500824 | ALECKSON, TED | SEP2024 MILEAGE | 10/11/2024 | 4.56 |
| 242500825 | ALVIS, LEROY JR | REF 09302024 | 10/11/2024 | 70.00 |
| 242500825 | ALVIS, LEROY JR | REF 10032024 | 10/11/2024 | 70.00 |
| 242500826 | AMAZON CAPITAL SERVICES | 1HCG-HWHM-1V1R | 10/11/2024 | (119.98) |
| 242500826 | AMAZON CAPITAL SERVICES | 1JP1-9LT7-KJ9K | 10/11/2024 | (19.99) |
| 242500826 | AMAZON CAPITAL SERVICES | 16DM-NGX3-31H9 | 10/11/2024 | 9.75 |
| 242500826 | AMAZON CAPITAL SERVICES | 1RCV-P4XY-99LW | 10/11/2024 | 9.99 |
| 242500826 | AMAZON CAPITAL SERVICES | 1NQR-K9T3-GPKT | 10/11/2024 | 10.11 |
| 242500826 | AMAZON CAPITAL SERVICES | 1LPP-M3TG-PTX6 | 10/11/2024 | 13.99 |
| 242500826 | AMAZON CAPITAL SERVICES | 1YW6-VW79-4L9W | 10/11/2024 | 16.89 |

**DC EVEREST AREA SCHOOL DISTRICT**
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| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 242500826 | AMAZON CAPITAL SERVICES | 1GDT-RYMD-9NGJ | 10/11/2024 | 22.91 |
| 242500826 | AMAZON CAPITAL SERVICES | 11R6-TRNR-16HY | 10/11/2024 | 24.69 |
| 242500826 | AMAZON CAPITAL SERVICES | 1VNP-PK9F-HMFK | 10/11/2024 | 32.99 |
| 242500826 | AMAZON CAPITAL SERVICES | 1JHY-KXGD-D6VF | 10/11/2024 | 33.71 |
| 242500826 | AMAZON CAPITAL SERVICES | 1LK7-MKMM-G9V4 | 10/11/2024 | 35.28 |
| 242500826 | AMAZON CAPITAL SERVICES | 1Q43-QFMJ-TXTJ | 10/11/2024 | 37.83 |
| 242500826 | AMAZON CAPITAL SERVICES | 1KNJ-XLTY-FCQG | 10/11/2024 | 37.96 |
| 242500826 | AMAZON CAPITAL SERVICES | 1PYN-DP3V-6QKM | 10/11/2024 | 41.49 |
| 242500826 | AMAZON CAPITAL SERVICES | 1M39-VJFT-GMHF | 10/11/2024 | 48.00 |
| 242500826 | AMAZON CAPITAL SERVICES | 1JRP-MP7Y-QPDJ | 10/11/2024 | 49.90 |
| 242500826 | AMAZON CAPITAL SERVICES | 1MYP-M4TL-JT3L | 10/11/2024 | 55.96 |
| 242500826 | AMAZON CAPITAL SERVICES | 19D7-1DQK-NFPT | 10/11/2024 | 57.03 |
| 242500826 | AMAZON CAPITAL SERVICES | 1CK4-VCYH-QM7X | 10/11/2024 | 58.32 |
| 242500826 | AMAZON CAPITAL SERVICES | 1JLL-WGKC-C1TD | 10/11/2024 | 68.98 |
| 242500826 | AMAZON CAPITAL SERVICES | 17Y4-6QJH-XGQT | 10/11/2024 | 71.27 |
| 242500826 | AMAZON CAPITAL SERVICES | 11DL-6T99-CM33 | 10/11/2024 | 74.73 |
| 242500826 | AMAZON CAPITAL SERVICES | 1LVL-JXLD-GWPY | 10/11/2024 | 79.92 |
| 242500826 | AMAZON CAPITAL SERVICES | 11GR-YVQ9-6RWC | 10/11/2024 | 83.58 |
| 242500826 | AMAZON CAPITAL SERVICES | 19WC-N17Q-1M9H | 10/11/2024 | 88.33 |
| 242500826 | AMAZON CAPITAL SERVICES | 1NL6-7PGW-ML6K | 10/11/2024 | 90.84 |
| 242500826 | AMAZON CAPITAL SERVICES | 1V4F-WWK7-7MW4 | 10/11/2024 | 95.08 |
| 242500826 | AMAZON CAPITAL SERVICES | 1MXC-VKKP-C4V4 | 10/11/2024 | 95.60 |
| 242500826 | AMAZON CAPITAL SERVICES | 1M39-VJFT-D6QF | 10/11/2024 | 107.94 |
| 242500826 | AMAZON CAPITAL SERVICES | 1QWH-K64N-F9YD | 10/11/2024 | 107.97 |
| 242500826 | AMAZON CAPITAL SERVICES | 1JWL-QCCJ-1VYR | 10/11/2024 | 109.83 |
| 242500826 | AMAZON CAPITAL SERVICES | 1G4R-1TPN-DHQJ | 10/11/2024 | 128.39 |
| 242500826 | AMAZON CAPITAL SERVICES | 13YQ-411V-RHN3 | 10/11/2024 | 155.96 |
| 242500826 | AMAZON CAPITAL SERVICES | 1LVL-JXLD-1HC3 | 10/11/2024 | 192.00 |
| 242500826 | AMAZON CAPITAL SERVICES | 1DTL-J91Y-D6JV | 10/11/2024 | 196.89 |
| 242500826 | AMAZON CAPITAL SERVICES | 1GXN-TXWG-GNY4 | 10/11/2024 | 200.82 |
| 242500826 | AMAZON CAPITAL SERVICES | 1K64-LFRM-WYXY | 10/11/2024 | 209.82 |
| 242500826 | AMAZON CAPITAL SERVICES | 16DN-NL97-3VVN | 10/11/2024 | 223.92 |
| 242500826 | AMAZON CAPITAL SERVICES | 1H1F-CTP4-1PW3 | 10/11/2024 | 330.76 |
| 242500826 | AMAZON CAPITAL SERVICES | 1DXK-YMGH-FXLX | 10/11/2024 | 334.62 |
| 242500826 | AMAZON CAPITAL SERVICES | 1DDJ-KD74-GMJP | 10/11/2024 | 834.65 |
| 242500826 | AMAZON CAPITAL SERVICES | 1YRH-HPXK-DJHF | 10/11/2024 | 1,098.00 |
| 242500827 | BARKLEY, ASHLEE | SEP2024 MILEAGE | 10/11/2024 | 302.77 |
| 242500828 | BATES, CRISTIE | SEP2024 MILEAGE | 10/11/2024 | 165.16 |
| 242500829 | BELANGER, SCOTT | REF 10012024 | 10/11/2024 | 100.00 |
| 242500830 | BIZJAK, CHRISTOPHER | REF10012024 | 10/11/2024 | 110.00 |
| 242500831 | BRECKE, ROXANNE | SEP2024 MILEAGE | 10/11/2024 | 179.23 |

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| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 242500832 | BUCHBERGER, LAWRENCE | REF 10012024 | 10/11/2024 | 100.00 |
| 242500833 | BULLIS, LAUREN | SEP2024 MILEAGE | 10/11/2024 | 90.05 |
| 242500834 | BURGESS, DENIS | REF10012024 | 10/11/2024 | 110.00 |
| 242500835 | CARRIVEAU, KELLY | SEP2024 MILEAGE | 10/11/2024 | 85.56 |
| 242500836 | CEDAR CREST SPECIALTIES, INC. | 212426308 | 10/11/2024 | 403.20 |
| 242500837 | CESA 9, INC. | 19217 | 10/11/2024 | 150.00 |
| 242500838 | CHAVEZ, ADRIAN | SEP2024 MILEAGE | 10/11/2024 | 132.06 |
| 242500839 | CLEVELAND, CARLY | AUGSEPT2024 MILEAGE | 10/11/2024 | 71.02 |
| 242500840 | CONWAY, DEBRA | WOR 09302024 | 10/11/2024 | 70.00 |
| 242500841 | DEAF AND HARD OF HEARING EDUCATIO | 183232 | 10/11/2024 | 7,035.75 |
| 242500842 | FIRST SUPPLY LLC | 169871-00 | 10/11/2024 | 5.48 |
| 242500842 | FIRST SUPPLY LLC | 168583-00 | 10/11/2024 | 9.66 |
| 242500842 | FIRST SUPPLY LLC | 169870+00 | 10/11/2024 | 29.79 |
| 242500842 | FIRST SUPPLY LLC | 170242-00 | 10/11/2024 | 31.13 |
| 242500842 | FIRST SUPPLY LLC | 170098-00 | 10/11/2024 | 140.18 |
| 242500843 | FISCHER, TAMMY | SEP2024 ITEM | 10/11/2024 | 13.51 |
| 242500844 | FOLLETT CONTENT SOLUTIONS, LLC. | 441042F | 10/11/2024 | 97.47 |
| 242500844 | FOLLETT CONTENT SOLUTIONS, LLC. | 441038F | 10/11/2024 | 148.33 |
| 242500844 | FOLLETT CONTENT SOLUTIONS, LLC. | 430610F | 10/11/2024 | 210.34 |
| 242500844 | FOLLETT CONTENT SOLUTIONS, LLC. | 441039F | 10/11/2024 | 268.10 |
| 242500844 | FOLLETT CONTENT SOLUTIONS, LLC. | 430605 | 10/11/2024 | 313.70 |
| 242500844 | FOLLETT CONTENT SOLUTIONS, LLC. | 430603 | 10/11/2024 | 365.42 |
| 242500844 | FOLLETT CONTENT SOLUTIONS, LLC. | 430607F | 10/11/2024 | 902.70 |
| 242500845 | FOX, GRETCHEN | SEP2024 MILEAGE | 10/11/2024 | 119.80 |
| 242500846 | GLYNN, JOHN | SEP2024 MILEAGE | 10/11/2024 | 75.04 |
| 242500847 | GRAFF, CHRISTOPHER | SEP2024 MILEAGE | 10/11/2024 | 9.11 |
| 242500848 | GRAINGER INC, WW | 9271044159 | 10/11/2024 | 43.89 |
| 242500849 | GRAYKOWSKI'S DISTRIBUTING LLC | 2342 | 10/11/2024 | 81.50 |
| 242500849 | GRAYKOWSKI'S DISTRIBUTING LLC | 2373 | 10/11/2024 | 158.00 |
| 242500849 | GRAYKOWSKI'S DISTRIBUTING LLC | 2015 | 10/11/2024 | 189.00 |
| 242500850 | GREAT MINDS PBC | INV206847 | 10/11/2024 | 198.45 |
| 242500851 | GULDAN, DONNA | SEP2024 MILEAGE | 10/11/2024 | 62.31 |
| 242500852 | HARTER'S FOX VALLEY DISPOSAL | 921750 | 10/11/2024 | 5,707.71 |
| 242500853 | HECKEL, CORY | SEP2024 MILEAGE | 10/11/2024 | 60.37 |
| 242500853 | HECKEL, CORY | SEP2024 MILEAGEa | 10/11/2024 | 91.12 |
| 242500854 | HEID MUSIC COMPANY, INC.-APPLETON | 292288 | 10/11/2024 | 15.21 |
| 242500854 | HEID MUSIC COMPANY, INC.-APPLETON | 3716787 | 10/11/2024 | 16.99 |
| 242500854 | HEID MUSIC COMPANY, INC.-APPLETON | 292445 | 10/11/2024 | 81.54 |
| 242500854 | HEID MUSIC COMPANY, INC.-APPLETON | 3699892 | 10/11/2024 | 250.00 |
| 242500855 | HOBART SALES AND SERVICE INC | ZB99443 | 10/11/2024 | 1,298.24 |
| 242500856 | HURON CONSULTING SERVICES, LLC. | CINV-00083157 | 10/11/2024 | 15,692.50 |

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|---|---|---|---|---|
| 242500857 | J.W. PEPPER & SON | 366799199 | 10/11/2024 | 65.00 |
| 242500857 | J.W. PEPPER & SON | 366795970 | 10/11/2024 | 323.00 |
| 242500858 | JANKE, TODD | REF 10012024 | 10/11/2024 | 100.00 |
| 242500859 | JOHNSON, ANN | SEP2024 MILEAGE | 10/11/2024 | 67.47 |
| 242500860 | JULIOT, DAVID | REF 09302024 | 10/11/2024 | 80.00 |
| 242500860 | JULIOT, DAVID | REF 10032024 | 10/11/2024 | 80.00 |
| 242500861 | KAMINSKI, SARAH | SEP2024 MILEAGE | 10/11/2024 | 158.39 |
| 242500862 | KMOSENA, STEVEN | SEP2024 ITEM | 10/11/2024 | 70.46 |
| 242500863 | KOSS, RACHEL | SEP2024 MILEAGE | 10/11/2024 | 105.79 |
| 242500864 | KRUEGER, SAVANNA | SEP2024 MILEAGE | 10/11/2024 | 47.24 |
| 242500865 | KWIK TRIP INC | 00054784 SEP2024 | 10/11/2024 | 86.36 |
| 242500865 | KWIK TRIP INC | 00054784 SEP2024 | 10/11/2024 | 115.08 |
| 242500865 | KWIK TRIP INC | 00054784 SEP2024 | 10/11/2024 | 610.30 |
| 242500865 | KWIK TRIP INC | 00054784 SEP2024 | 10/11/2024 | 994.93 |
| 242500866 | LAACK, STEVEN | REF10032024 | 10/11/2024 | 110.00 |
| 242500867 | LEHMAN, GINA | SEP2024 MILEAGE | 10/11/2024 | 24.39 |
| 242500868 | LEPAK, MOLLY | SEP2024 MILEAGE | 10/11/2024 | 92.39 |
| 242500869 | LINDELL, JEFF | SEP2024 MILEAGE | 10/11/2024 | 101.64 |
| 242500870 | LO, XENG | REF10012024 | 10/11/2024 | 60.00 |
| 242500870 | LO, XENG | REF10032024 | 10/11/2024 | 60.00 |
| 242500871 | LOR, LONG | REF10012024 | 10/11/2024 | 60.00 |
| 242500872 | LOR, PAO CHOUA | REF 09302024 | 10/11/2024 | 80.00 |
| 242500873 | LOR, TRUE | REF 10042024 | 10/11/2024 | 60.00 |
| 242500873 | LOR, TRUE | REF 10032024 | 10/11/2024 | 80.00 |
| 242500874 | LOY, EMILY | SEP2024 MILEAGE | 10/11/2024 | 6.70 |
| 242500874 | LOY, EMILY | SEP2024 MILEAGE | 10/11/2024 | 106.80 |
| 242500875 | LUKASKO, TIFFANY | SEP2024 MILEAGE | 10/11/2024 | 89.11 |
| 242500876 | MARATHON PEST CONTROL | 59730 | 10/11/2024 | 35.00 |
| 242500876 | MARATHON PEST CONTROL | 59748 | 10/11/2024 | 38.00 |
| 242500876 | MARATHON PEST CONTROL | 59750 | 10/11/2024 | 38.00 |
| 242500876 | MARATHON PEST CONTROL | 59755 | 10/11/2024 | 38.00 |
| 242500876 | MARATHON PEST CONTROL | 59759 | 10/11/2024 | 38.00 |
| 242500876 | MARATHON PEST CONTROL | 59765 | 10/11/2024 | 38.00 |
| 242500876 | MARATHON PEST CONTROL | 59766 | 10/11/2024 | 42.00 |
| 242500876 | MARATHON PEST CONTROL | 59745 | 10/11/2024 | 43.00 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 5.55 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 48.52 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 122.52 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 247.32 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 262.00 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 804.95 |

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|---|---|---|---|---|
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 875.96 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 990.03 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 1,159.78 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 1,264.47 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 1,388.24 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 1,421.53 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 1,814.60 |
| 242500877 | MARCO TECHNOLOGIES LLC | INV13009539 | 10/11/2024 | 2,544.01 |
| 242500878 | MEISSEN, MORGAN | SEP2024 MILEAGE | 10/11/2024 | 160.13 |
| 242500879 | MERRIAM, TERRY | SEP2024 MILEAGE | 10/11/2024 | 16.75 |
| 242500880 | MESENBERG, BRADY | SEP2024 MILEAGE | 10/11/2024 | 119.26 |
| 242500881 | MEURETT, MOLLY | SEP2024 ITEM | 10/11/2024 | 32.30 |
| 242500882 | MID WISCONSIN BEVERAGE | 2105981 c | 10/11/2024 | (486.00) |
| 242500882 | MID WISCONSIN BEVERAGE | 2104824 | 10/11/2024 | 1,296.68 |
| 242500883 | MISSISSIPPI WELDERS SUPPLY CO., INC | 1792668 | 10/11/2024 | 2.00 |
| 242500883 | MISSISSIPPI WELDERS SUPPLY CO., INC | 1804636 | 10/11/2024 | 2.00 |
| 242500883 | MISSISSIPPI WELDERS SUPPLY CO., INC | 1792668 | 10/11/2024 | 13.50 |
| 242500883 | MISSISSIPPI WELDERS SUPPLY CO., INC | 1804636 | 10/11/2024 | 202.50 |
| 242500884 | MORGAN, LISA | SEP2024 MILEAGE | 10/11/2024 | 35.38 |
| 242500885 | NASSCO INC - CUSTODIAL | 6474438 | 10/11/2024 | 487.89 |
| 242500885 | NASSCO INC - CUSTODIAL | 6475575 | 10/11/2024 | 4,434.00 |
| 242500885 | NASSCO INC - CUSTODIAL | 6475839 | 10/11/2024 | 13,577.60 |
| 242500886 | NOWINSKY, MIKAYLA | SEP2024 MILEAGE | 10/11/2024 | 105.46 |
| 242500887 | OLIGNEY, KELLI | SEP2024 MILEAGE | 10/11/2024 | 127.43 |
| 242500888 | OMNI GLASS & PAINT, LLC | 0153504-IN | 10/11/2024 | 1,957.00 |
| 242500889 | OXFORD, JONENE | SEP2024 MILEAGE | 10/11/2024 | 25.46 |
| 242500890 | PAGEL, AMY | SEP2024 ITEM | 10/11/2024 | 50.00 |
| 242500891 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/11/2024 | 30.95 |
| 242500891 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/11/2024 | 30.95 |
| 242500891 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/11/2024 | 61.90 |
| 242500891 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/11/2024 | 61.90 |
| 242500891 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/11/2024 | 151.80 |
| 242500891 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/11/2024 | 151.80 |
| 242500892 | PAXTON PATTERSON | PSI-0004395 | 10/11/2024 | 1,324.86 |
| 242500893 | PERFORMANCE FOODSERVICE | 639737 | 10/11/2024 | 365.04 |
| 242500893 | PERFORMANCE FOODSERVICE | 651478 | 10/11/2024 | 673.33 |
| 242500893 | PERFORMANCE FOODSERVICE | 643945 | 10/11/2024 | 697.77 |
| 242500894 | POLAR ELECTRO INC. | 331719784 | 10/11/2024 | 350.00 |
| 242500894 | POLAR ELECTRO INC. | 331719785 | 10/11/2024 | 350.00 |
| 242500894 | POLAR ELECTRO INC. | 331719799 | 10/11/2024 | 350.00 |
| 242500895 | PRAIRIE FARMS-WOODBURY, MN | 45536 | 10/11/2024 | 33,115.41 |

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|---|---|---|---|---|
| 242500896 | REEVES, JACK | REF10032024 | 10/11/2024 | 110.00 |
| 242500897 | RESCH, SAVANAH | SEP2024 MILEAGE | 10/11/2024 | 30.42 |
| 242500897 | RESCH, SAVANAH | SEP2024 MILEAGEa | 10/11/2024 | 55.41 |
| 242500898 | ROCK RIDGE ORCHARD, LLC. | rockridge 315 | 10/11/2024 | 315.00 |
| 242500898 | ROCK RIDGE ORCHARD, LLC. | RockRidge 1435 | 10/11/2024 | 1,435.00 |
| 242500899 | ROSKOPF, KAITLYN | SEP2024 MILEAGE | 10/11/2024 | 28.01 |
| 242500900 | SCHNEIDER, DANIEL | REF10032024 | 10/11/2024 | 110.00 |
| 242500901 | SCHOOL SPECIALTY, LLC. | 2.08135E+11 | 10/11/2024 | 526.32 |
| 242500901 | SCHOOL SPECIALTY, LLC. | 3.08105E+11 | 10/11/2024 | 857.21 |
| 242500901 | SCHOOL SPECIALTY, LLC. | 3.08105E+11 | 10/11/2024 | 1,189.13 |
| 242500902 | SCHUBRING, KAELYN | SEP2024 MILEAGE | 10/11/2024 | 71.62 |
| 242500903 | SCHULZ, SARAH | SEP2024 MILEAGE | 10/11/2024 | 18.76 |
| 242500904 | SCHUMANN, DAVID | REF10012024 | 10/11/2024 | 110.00 |
| 242500905 | STASHEK, JACQUELINE | SEP2024 MILEAGE | 10/11/2024 | 211.45 |
| 242500906 | TARRAS, STEPHEN | REF 10012024 | 10/11/2024 | 100.00 |
| 242500907 | TESKE, STEFANIE | SEP2024 MILEAGE | 10/11/2024 | 58.89 |
| 242500908 | THAO, PANYIA | SEP2024 MILEAGE | 10/11/2024 | 22.51 |
| 242500909 | THAO, YER | SEP2024 MILEAGE | 10/11/2024 | 53.87 |
| 242500910 | THOMPSON, CHAD | REF 09302024 | 10/11/2024 | 70.00 |
| 242500910 | THOMPSON, CHAD | REF 10032024 | 10/11/2024 | 70.00 |
| 242500911 | TREPTOW, FELECITY | SEP2024 MILEAGE | 10/11/2024 | 26.53 |
| 242500912 | TRETTER, TODD | SEP2024 MILEAGE | 10/11/2024 | 26.40 |
| 242500913 | US OMNI & TSACG COMPLIANCE SERVICE | 112607 | 10/11/2024 | 266.96 |
| 242500914 | USIC RECEIVABLES, LLC | 686682 | 10/11/2024 | 1,853.60 |
| 242500915 | VAN ERT ELECTRIC COMPANY INC. | 001-027238 | 10/11/2024 | 2,088.00 |
| 242500916 | VIKING ELECTRIC SUPPLY | S008947391.002 | 10/11/2024 | 8.95 |
| 242500916 | VIKING ELECTRIC SUPPLY | S008503266.001 | 10/11/2024 | 21.16 |
| 242500916 | VIKING ELECTRIC SUPPLY | S008381080.001 | 10/11/2024 | 47.51 |
| 242500916 | VIKING ELECTRIC SUPPLY | S008503266.002 | 10/11/2024 | 103.68 |
| 242500916 | VIKING ELECTRIC SUPPLY | S008497391.001 | 10/11/2024 | 119.89 |
| 242500916 | VIKING ELECTRIC SUPPLY | S008506339.001 | 10/11/2024 | 186.60 |
| 242500916 | VIKING ELECTRIC SUPPLY | S008488975.001 | 10/11/2024 | 202.19 |
| 242500916 | VIKING ELECTRIC SUPPLY | S008480707.001 | 10/11/2024 | 378.98 |
| 242500917 | VLIETSTRA, ALISON | SEP2024 MILEAGE | 10/11/2024 | 24.39 |
| 242500918 | WELLES, DAVID | REF 10042024 | 10/11/2024 | 60.00 |
| 242500919 | WELLER, JULIE | SEP2024 MILEAGE | 10/11/2024 | 83.68 |
| 242500920 | WI PUBLIC SERVICE | 5192878857 | 10/11/2024 | 20.02 |
| 242500920 | WI PUBLIC SERVICE | 519311221 | 10/11/2024 | 27.25 |
| 242500920 | WI PUBLIC SERVICE | 5192864623 | 10/11/2024 | 28.60 |
| 242500920 | WI PUBLIC SERVICE | 5192793178 | 10/11/2024 | 29.43 |
| 242500920 | WI PUBLIC SERVICE | 5195364427 | 10/11/2024 | 30.17 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 242500920 | WI PUBLIC SERVICE | 5192519839 | 10/11/2024 | 33.16 |
| 242500920 | WI PUBLIC SERVICE | 5191947608 | 10/11/2024 | 55.74 |
| 242500920 | WI PUBLIC SERVICE | 5191735562 | 10/11/2024 | 119.48 |
| 242500920 | WI PUBLIC SERVICE | 5192793178 | 10/11/2024 | 178.71 |
| 242500920 | WI PUBLIC SERVICE | 5191951931 | 10/11/2024 | 181.54 |
| 242500920 | WI PUBLIC SERVICE | 5193082602 | 10/11/2024 | 217.71 |
| 242500920 | WI PUBLIC SERVICE | 5192046971 | 10/11/2024 | 241.00 |
| 242500920 | WI PUBLIC SERVICE | 5197388175 | 10/11/2024 | 273.62 |
| 242500920 | WI PUBLIC SERVICE | 5192004391 | 10/11/2024 | 387.89 |
| 242500920 | WI PUBLIC SERVICE | 5191731535 | 10/11/2024 | 398.58 |
| 242500920 | WI PUBLIC SERVICE | 5197279385 | 10/11/2024 | 398.64 |
| 242500920 | WI PUBLIC SERVICE | 5191635990 | 10/11/2024 | 403.99 |
| 242500920 | WI PUBLIC SERVICE | 5197287801 | 10/11/2024 | 411.54 |
| 242500920 | WI PUBLIC SERVICE | 5197409955 | 10/11/2024 | 444.60 |
| 242500920 | WI PUBLIC SERVICE | 5192117558 | 10/11/2024 | 461.98 |
| 242500920 | WI PUBLIC SERVICE | 5197465065 | 10/11/2024 | 540.12 |
| 242500920 | WI PUBLIC SERVICE | 5197333670 | 10/11/2024 | 876.18 |
| 242500920 | WI PUBLIC SERVICE | 5192864623 | 10/11/2024 | 961.86 |
| 242500920 | WI PUBLIC SERVICE | 5192056804 | 10/11/2024 | 1,179.39 |
| 242500920 | WI PUBLIC SERVICE | 5195364427 | 10/11/2024 | 3,179.30 |
| 242500920 | WI PUBLIC SERVICE | 5192685093 | 10/11/2024 | 5,654.40 |
| 242500920 | WI PUBLIC SERVICE | 5191731535 | 10/11/2024 | 6,638.97 |
| 242500920 | WI PUBLIC SERVICE | 5191635990 | 10/11/2024 | 7,482.77 |
| 242500920 | WI PUBLIC SERVICE | 5192129153 | 10/11/2024 | 7,735.63 |
| 242500920 | WI PUBLIC SERVICE | 5192198991 | 10/11/2024 | 10,251.63 |
| 242500920 | WI PUBLIC SERVICE | 5192135983 | 10/11/2024 | 17,451.91 |
| 242500920 | WI PUBLIC SERVICE | 5193010373 | 10/11/2024 | 21,092.56 |
| 242500920 | WI PUBLIC SERVICE | 5193048433 | 10/11/2024 | 24,312.14 |
| 242500921 | WILD BLUE TECHNOLOGIES | 29420-01 | 10/11/2024 | 173.02 |
| 242500922 | ZURAKOWSKI, AUSTIN | AUGSEP2024 MILEAGE | 10/11/2024 | 46.03 |
| 242500923 | ABLE DISTRIBUTING CO INC | S020832846.001 | 10/18/2024 | 62.46 |
| 242500924 | ALVIS, LEROY JR | WOR10102024 | 10/18/2024 | 45.00 |
| 242500924 | ALVIS, LEROY JR | REF 10102024 | 10/18/2024 | 120.00 |
| 242500924 | ALVIS, LEROY JR | REF 10072024 | 10/18/2024 | 130.00 |
| 242500925 | AMAZON CAPITAL SERVICES | 1XPJ-FFDD-16PW | 10/18/2024 | (119.98) |
| 242500925 | AMAZON CAPITAL SERVICES | 1VCR-93DW-VQGV | 10/18/2024 | (68.95) |
| 242500925 | AMAZON CAPITAL SERVICES | 1Q1D-H67M-1JHV | 10/18/2024 | (59.99) |
| 242500925 | AMAZON CAPITAL SERVICES | 1RCV-P4XY-YRH4 | 10/18/2024 | (48.93) |
| 242500925 | AMAZON CAPITAL SERVICES | 1KV3-G3KD-YT3T | 10/18/2024 | 2.80 |
| 242500925 | AMAZON CAPITAL SERVICES | 1K6L-XLNN-QC1P | 10/18/2024 | 5.98 |
| 242500925 | AMAZON CAPITAL SERVICES | 1JHY-KXGD-YP33 | 10/18/2024 | 8.35 |

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|---|---|---|---|---|
| 242500925 | AMAZON CAPITAL SERVICES | 1HCG-HWHM-WFFT | 10/18/2024 | 9.98 |
| 242500925 | AMAZON CAPITAL SERVICES | 16VC-9P9C-VY6C | 10/18/2024 | 12.99 |
| 242500925 | AMAZON CAPITAL SERVICES | 1R6Q-J6YP-ML4Q | 10/18/2024 | 17.69 |
| 242500925 | AMAZON CAPITAL SERVICES | 1WWV-9Q7G-DGWX | 10/18/2024 | 19.99 |
| 242500925 | AMAZON CAPITAL SERVICES | 1XPJ-FFDD-3VMC | 10/18/2024 | 20.63 |
| 242500925 | AMAZON CAPITAL SERVICES | 1CG7-7K39-1JM3 | 10/18/2024 | 21.25 |
| 242500925 | AMAZON CAPITAL SERVICES | 1F6V-KFFP-QGTH | 10/18/2024 | 21.98 |
| 242500925 | AMAZON CAPITAL SERVICES | 1WWV-9Q7G-DGWX | 10/18/2024 | 28.80 |
| 242500925 | AMAZON CAPITAL SERVICES | 1TRW-M7WV-LWHY | 10/18/2024 | 28.99 |
| 242500925 | AMAZON CAPITAL SERVICES | 1R6Q-J6YP-XJTP | 10/18/2024 | 29.39 |
| 242500925 | AMAZON CAPITAL SERVICES | 17HX-DHPD-7PGP | 10/18/2024 | 29.98 |
| 242500925 | AMAZON CAPITAL SERVICES | 1FM7-MY9F-MC9K | 10/18/2024 | 33.98 |
| 242500925 | AMAZON CAPITAL SERVICES | 14L4-67GC-YGMR | 10/18/2024 | 35.96 |
| 242500925 | AMAZON CAPITAL SERVICES | 1CG7-7K39-1JM3 | 10/18/2024 | 39.36 |
| 242500925 | AMAZON CAPITAL SERVICES | 1K31-WTF6-KTL4 | 10/18/2024 | 41.67 |
| 242500925 | AMAZON CAPITAL SERVICES | 1NWQ-P3W1-X4HW | 10/18/2024 | 43.48 |
| 242500925 | AMAZON CAPITAL SERVICES | 1VCR-93DW-XMC3 | 10/18/2024 | 45.55 |
| 242500925 | AMAZON CAPITAL SERVICES | 11DC-RC3J-YRY7 | 10/18/2024 | 47.32 |
| 242500925 | AMAZON CAPITAL SERVICES | 1MVT-CJYN-9RXF | 10/18/2024 | 48.93 |
| 242500925 | AMAZON CAPITAL SERVICES | 1CG7-7K39-1JM3 | 10/18/2024 | 49.46 |
| 242500925 | AMAZON CAPITAL SERVICES | 139K-4R7V-JQCV | 10/18/2024 | 51.96 |
| 242500925 | AMAZON CAPITAL SERVICES | 14FQ-1937-9MHC | 10/18/2024 | 53.00 |
| 242500925 | AMAZON CAPITAL SERVICES | 1KGH-T6PP-MWMC | 10/18/2024 | 53.97 |
| 242500925 | AMAZON CAPITAL SERVICES | 14GX-YXHY-R47N | 10/18/2024 | 54.42 |
| 242500925 | AMAZON CAPITAL SERVICES | 1NWQ-P3W1-NNPG | 10/18/2024 | 56.55 |
| 242500925 | AMAZON CAPITAL SERVICES | 1XMR-DXQ9-RYYK | 10/18/2024 | 58.00 |
| 242500925 | AMAZON CAPITAL SERVICES | 17C7-HVTW-7NVF | 10/18/2024 | 59.94 |
| 242500925 | AMAZON CAPITAL SERVICES | 14L4-67GC-GYGV | 10/18/2024 | 60.00 |
| 242500925 | AMAZON CAPITAL SERVICES | 1FFT-YCM3-HTL1 | 10/18/2024 | 71.84 |
| 242500925 | AMAZON CAPITAL SERVICES | 1YRH-HPXK-V4JK | 10/18/2024 | 75.89 |
| 242500925 | AMAZON CAPITAL SERVICES | 1YRH-HPXK-V4JK | 10/18/2024 | 75.89 |
| 242500925 | AMAZON CAPITAL SERVICES | 1PRH-P3MM-1Y7W | 10/18/2024 | 76.98 |
| 242500925 | AMAZON CAPITAL SERVICES | 1WJH-N7C1-14XW | 10/18/2024 | 80.97 |
| 242500925 | AMAZON CAPITAL SERVICES | 1X9P-JN16-CPPT | 10/18/2024 | 81.83 |
| 242500925 | AMAZON CAPITAL SERVICES | 1LK7-MKMM-KVJY | 10/18/2024 | 85.97 |
| 242500925 | AMAZON CAPITAL SERVICES | 1NQF-FD4Y-CQM4 | 10/18/2024 | 95.39 |
| 242500925 | AMAZON CAPITAL SERVICES | 1TLY-YFYQ-H4WJ | 10/18/2024 | 101.35 |
| 242500925 | AMAZON CAPITAL SERVICES | 1MVJ-LW6V-RRYX | 10/18/2024 | 111.38 |
| 242500925 | AMAZON CAPITAL SERVICES | 1TLM-CQMJ-K7DV | 10/18/2024 | 116.12 |
| 242500925 | AMAZON CAPITAL SERVICES | 1Y7F-VXQ6-GCJC | 10/18/2024 | 124.70 |
| 242500925 | AMAZON CAPITAL SERVICES | 1FFT-YCM3-7TFY | 10/18/2024 | 129.99 |

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|---|---|---|---|---|
| 242500925 | AMAZON CAPITAL SERVICES | 11HQ-N91L-1QGY | 10/18/2024 | 131.67 |
| 242500925 | AMAZON CAPITAL SERVICES | 1WWV-9Q7G-6CY9 | 10/18/2024 | 137.32 |
| 242500925 | AMAZON CAPITAL SERVICES | 13XD-TCJJ-NMJR | 10/18/2024 | 149.97 |
| 242500925 | AMAZON CAPITAL SERVICES | 1H1Q-HF3M-W6L1 | 10/18/2024 | 162.64 |
| 242500925 | AMAZON CAPITAL SERVICES | 1FCD-DYVT-V611 | 10/18/2024 | 174.99 |
| 242500925 | AMAZON CAPITAL SERVICES | 1VT1-9YVG-GQNF | 10/18/2024 | 209.90 |
| 242500925 | AMAZON CAPITAL SERVICES | 1FPH-1JY4-M37T | 10/18/2024 | 213.58 |
| 242500925 | AMAZON CAPITAL SERVICES | 1VCR-93DW-XMC3 | 10/18/2024 | 219.60 |
| 242500925 | AMAZON CAPITAL SERVICES | 1WWV-9Q7G-3DCT | 10/18/2024 | 231.96 |
| 242500925 | AMAZON CAPITAL SERVICES | 1YW1-9GL9-NHLD | 10/18/2024 | 334.21 |
| 242500925 | AMAZON CAPITAL SERVICES | 141C-RYQQ-DRWW | 10/18/2024 | 1,262.70 |
| 242500926 | AMELSE, RICK | REF 10082024 | 10/18/2024 | 60.00 |
| 242500927 | BEHRENS, MICHAEL | WOR10112024 | 10/18/2024 | 45.00 |
| 242500928 | BELANGER, SCOTT | REF 10102024 | 10/18/2024 | 60.00 |
| 242500928 | BELANGER, SCOTT | REF 10082024 | 10/18/2024 | 100.00 |
| 242500929 | BERNDT, DARYL | WOR10072024 | 10/18/2024 | 35.00 |
| 242500930 | BROWN, TRAVIS | REF10072024 | 10/18/2024 | 60.00 |
| 242500931 | BUCHBERGER, LAWRENCE | REF 10102024 | 10/18/2024 | 60.00 |
| 242500932 | CEDAR CREST SPECIALTIES, INC. | 212427705 | 10/18/2024 | 501.12 |
| 242500933 | COMPLETE OFFICE OF WI INC | 224076 | 10/18/2024 | 2,087.16 |
| 242500934 | CONWAY, DEBRA | WRK 10072024 | 10/18/2024 | 70.00 |
| 242500935 | CORVINO, BERKLEY | SEP2024 MILEAGE | 10/18/2024 | 18.76 |
| 242500936 | DAY, MARLA | WRK 10072024 | 10/18/2024 | 100.00 |
| 242500937 | ENGLISH, JOSHUA | REF10072024 | 10/18/2024 | 60.00 |
| 242500938 | ERSPAMER, STEVEN | REF10112024 | 10/18/2024 | 120.00 |
| 242500939 | FIRST SUPPLY LLC | 170518-00 | 10/18/2024 | 10.33 |
| 242500939 | FIRST SUPPLY LLC | 169256-00 | 10/18/2024 | 127.35 |
| 242500939 | FIRST SUPPLY LLC | 170311-00 | 10/18/2024 | 558.36 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 450157F | 10/18/2024 | 22.88 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 450160 | 10/18/2024 | 47.81 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 441025f | 10/18/2024 | 49.99 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 450890 | 10/18/2024 | 63.18 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 450155F | 10/18/2024 | 90.30 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 450162F | 10/18/2024 | 113.75 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 441031F | 10/18/2024 | 543.00 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 450161 | 10/18/2024 | 647.58 |
| 242500940 | FOLLETT CONTENT SOLUTIONS, LLC. | 450158 | 10/18/2024 | 1,938.59 |
| 242500941 | GILBERTSON, KENDRA | OCT2024 MILEAGE | 10/18/2024 | 246.56 |
| 242500942 | GLEASON, DEBRA | REF10082024 | 10/18/2024 | 150.00 |
| 242500943 | GRAINGER INC, WW | 9269320629 | 10/18/2024 | 34.48 |
| 242500943 | GRAINGER INC, WW | 9268850444 | 10/18/2024 | 112.53 |

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|---|---|---|---|---|
| 242500944 | GRAYKOWSKI'S DISTRIBUTING LLC | 2271 | 10/18/2024 | 44.00 |
| 242500945 | GROSSKLAUS, THOMAS | WOR10072024 | 10/18/2024 | 35.00 |
| 242500946 | HABECK, MICHAEL | WOR10112024 | 10/18/2024 | 45.00 |
| 242500947 | HACK, THOMAS | REF10102024 | 10/18/2024 | 150.00 |
| 242500948 | HALING, WILLIAM | REF10072024 | 10/18/2024 | 60.00 |
| 242500949 | HALUSKA, JAMES | REF10112024 | 10/18/2024 | 120.00 |
| 242500950 | HARBERT, MICHAEL | REF 10082024 | 10/18/2024 | 60.00 |
| 242500951 | HEBEIN, HALEY | SEP2024 MILEAGE | 10/18/2024 | 405.08 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3711535 | 10/18/2024 | 15.00 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3722783 | 10/18/2024 | 15.39 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3729188 | 10/18/2024 | 15.39 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3720137 | 10/18/2024 | 28.50 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3681322 | 10/18/2024 | 76.80 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3729193 | 10/18/2024 | 96.75 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3674660 | 10/18/2024 | 103.41 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3700085 | 10/18/2024 | 106.00 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3711503 | 10/18/2024 | 120.00 |
| 242500952 | HEID MUSIC COMPANY, INC.-APPLETON | 3663437 | 10/18/2024 | 203.00 |
| 242500953 | HELLER, LUKE | REF 10102024 | 10/18/2024 | 120.00 |
| 242500953 | HELLER, LUKE | REF 10072024 | 10/18/2024 | 130.00 |
| 242500954 | HOFFMAN, AARON | SEP2024 MILEAGE | 10/18/2024 | 82.48 |
| 242500955 | HOSTVEDT, JAMES | SEP2024 MILEAGE | 10/18/2024 | 69.41 |
| 242500956 | HOUTS, ROBERT | REF10112024 | 10/18/2024 | 120.00 |
| 242500957 | HURNER, SCOTT | WOR10102024 | 10/18/2024 | 45.00 |
| 242500958 | JANKE, TODD | REF 10102024 | 10/18/2024 | 60.00 |
| 242500958 | JANKE, TODD | REF 10082024 | 10/18/2024 | 100.00 |
| 242500959 | JIRIK, KRISTIN | OCT2024 ITEM | 10/18/2024 | 31.99 |
| 242500960 | JULIOT, DAVID | REF 10072024 | 10/18/2024 | 130.00 |
| 242500961 | KAPPEL, SAMANTHA | SEP2024 CONF | 10/18/2024 | 319.00 |
| 242500962 | KENITZER, RICHARD | WOR10072024 | 10/18/2024 | 35.00 |
| 242500962 | KENITZER, RICHARD | WOR10112024 | 10/18/2024 | 45.00 |
| 242500963 | KISLOW, JAMES | WOR10072024 | 10/18/2024 | 35.00 |
| 242500963 | KISLOW, JAMES | WOR10112024 | 10/18/2024 | 45.00 |
| 242500964 | KLEINSCHMIDT, KATHERINE | SEPOCT2024 ITEM | 10/18/2024 | 143.66 |
| 242500965 | KNESER, JEFFREY | REF 10072024 | 10/18/2024 | 130.00 |
| 242500966 | KOELLER, JADEN | REF 10082024 | 10/18/2024 | 100.00 |
| 242500967 | LERCH, ANDREA | SEP2024 MILEAGE | 10/18/2024 | 57.42 |
| 242500968 | LICHTENWALD, ALLISON | 123456 | 10/18/2024 | 20.50 |
| 242500969 | LIETHEN, REBECCA | OCT2024 ITEM | 10/18/2024 | 26.44 |
| 242500970 | LLOYD, YOLANDA | SEP2024 ITEM | 10/18/2024 | 39.98 |
| 242500970 | LLOYD, YOLANDA | SEP2024 ITEM | 10/18/2024 | 60.67 |

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| 242500971 | LOW, ANDREW | AUGSEP2024 MILEAGE | 10/18/2024 | 102.98 |
| 242500972 | MADA CUSTOM , LLC. | 87370 | 10/18/2024 | 810.00 |
| 242500972 | MADA CUSTOM , LLC. | 87370 | 10/18/2024 | 810.00 |
| 242500973 | MADISON NATL LIFE INS CO | 45597 | 10/18/2024 | 8,246.22 |
| 242500973 | MADISON NATL LIFE INS CO | 45597 | 10/18/2024 | 12,252.80 |
| 242500974 | MARATHON PEST CONTROL | 59876 | 10/18/2024 | 40.00 |
| 242500974 | MARATHON PEST CONTROL | 59877 | 10/18/2024 | 42.00 |
| 242500974 | MARATHON PEST CONTROL | 59901 | 10/18/2024 | 45.00 |
| 242500975 | MID WISCONSIN BEVERAGE | 2105983 | 10/18/2024 | 1,212.68 |
| 242500976 | MISSISSIPPI WELDERS SUPPLY CO., INC | 4409594 | 10/18/2024 | 132.30 |
| 242500977 | NIEVINSKI, PETER | REF10072024 | 10/18/2024 | 60.00 |
| 242500978 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/18/2024 | 123.80 |
| 242500978 | PAN O GOLD BAKING CO ST CLOUD | 4.00597E+13 | 10/18/2024 | 123.80 |
| 242500979 | PAULSON, NICOLE | SEP2024 ITEM | 10/18/2024 | 50.50 |
| 242500980 | PERFORMANCE FOODSERVICE | 651703 | 10/18/2024 | 581.38 |
| 242500980 | PERFORMANCE FOODSERVICE | 658344 | 10/18/2024 | 805.70 |
| 242500981 | PETERS, JUSTIN | REF10102024 | 10/18/2024 | 150.00 |
| 242500982 | PETERSON, SCOTT | WOR10112024 | 10/18/2024 | 45.00 |
| 242500983 | PINSONNEAULT, SARA | SEP2024 MILEAGE | 10/18/2024 | 49.38 |
| 242500984 | PISCA, SARAH | 1234567 | 10/18/2024 | 660.00 |
| 242500985 | PREGONT, DANIEL | WOR10072024 | 10/18/2024 | 35.00 |
| 242500985 | PREGONT, DANIEL | WOR10112024 | 10/18/2024 | 45.00 |
| 242500986 | RADDENBACH, ASHLEY | WOR10112024 | 10/18/2024 | 45.00 |
| 242500987 | RENZELMANN, CHRISTOPHER | REF10072024 | 10/18/2024 | 60.00 |
| 242500988 | RIEMER, AARON | OCT2024 MILEAGE | 10/18/2024 | 246.56 |
| 242500989 | ROCK RIDGE ORCHARD, LLC. | 93024 | 10/18/2024 | 385.00 |
| 242500990 | SCHOEN, NANCY | REF10082024 | 10/18/2024 | 150.00 |
| 242500991 | SCHOOL SPECIALTY, LLC. | 2.08135E+11 | 10/18/2024 | 24.16 |
| 242500991 | SCHOOL SPECIALTY, LLC. | 2.08135E+11 | 10/18/2024 | 194.20 |
| 242500992 | SCHUBRING, KIRT | WOR10082024 | 10/18/2024 | 45.00 |
| 242500993 | SECURIAN FINANCIAL GROUP, INC. | 45597 | 10/18/2024 | 910.40 |
| 242500993 | SECURIAN FINANCIAL GROUP, INC. | 45597 | 10/18/2024 | 3,808.77 |
| 242500993 | SECURIAN FINANCIAL GROUP, INC. | 45597 | 10/18/2024 | 8,326.27 |
| 242500993 | SECURIAN FINANCIAL GROUP, INC. | 45597 | 10/18/2024 | 8,429.22 |
| 242500994 | SECURITY HEALTH PLAN | 45597 | 10/18/2024 | 887,440.11 |
| 242500995 | SENDELBACH, MICHELLE | AUG2024 ITEMa | 10/18/2024 | 20.00 |
| 242500995 | SENDELBACH, MICHELLE | SEPT2024 ITEM | 10/18/2024 | 60.05 |
| 242500996 | SIERAKOWSKI, CHAD | WOR10112024 | 10/18/2024 | 45.00 |
| 242500997 | SOLUM, NICHOLAS | REF 10082024 | 10/18/2024 | 60.00 |
| 242500998 | SOMERVILLE ARCHITECTS | 39949 | 10/18/2024 | 1,533.60 |
| 242500998 | SOMERVILLE ARCHITECTS | 39950 | 10/18/2024 | 4,763.00 |

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| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 242500999 | TARRAS, STEPHEN | REF 10102024 | 10/18/2024 | 60.00 |
| 242500999 | TARRAS, STEPHEN | REF 10082024 | 10/18/2024 | 100.00 |
| 242501000 | THOMAS, HOLLY | REF 10072024 | 10/18/2024 | 70.00 |
| 242501001 | THOMPSON, CHAD | REF 10072024 | 10/18/2024 | 70.00 |
| 242501002 | TROTZER, WILLIAM | WOR10072024 | 10/18/2024 | 35.00 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008506684.002 | 10/18/2024 | (81.69) |
| 242501003 | VIKING ELECTRIC SUPPLY | S008526134.002 | 10/18/2024 | 4.28 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008519867.003 | 10/18/2024 | 12.91 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008526134.001 | 10/18/2024 | 19.87 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008513266.001 | 10/18/2024 | 21.92 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008521502.002 | 10/18/2024 | 36.25 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008516165.001 | 10/18/2024 | 40.20 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008519867.001 | 10/18/2024 | 44.03 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008521636.002 | 10/18/2024 | 50.07 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008523944.001 | 10/18/2024 | 105.08 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008519867.002 | 10/18/2024 | 150.33 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008521636.001 | 10/18/2024 | 174.12 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008521502.003 | 10/18/2024 | 203.73 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008506339.002 | 10/18/2024 | 221.28 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008506684.001 | 10/18/2024 | 685.64 |
| 242501003 | VIKING ELECTRIC SUPPLY | S008521502.001 | 10/18/2024 | 1,049.55 |
| 242501004 | WELSH, SARA | SEP2024 MILEAGE | 10/18/2024 | 87.10 |
| 242501005 | WI PUBLIC SERVICE | 5191568999 | 10/18/2024 | 28,058.33 |
| 242501006 | WILSON LANGUAGE TRAINING | INV83059 | 10/18/2024 | 777.60 |
| 242501007 | WIRKUS, BRENDA | REF10082024 | 10/18/2024 | 45.00 |
| 242501008 | WISZ, CHANNING | 1234564 | 10/18/2024 | 50.00 |
| 242501009 | WORLD BOOK, INC. | ARI0004038 | 10/18/2024 | 328.86 |
| 242501009 | WORLD BOOK, INC. | ARI0004039 | 10/18/2024 | 537.39 |
| 242501009 | WORLD BOOK, INC. | ARI0004040 | 10/18/2024 | 710.36 |
| 242501010 | ZIER, SAMUEL | REF10112024 | 10/18/2024 | 120.00 |
| 242501011 | DC EVEREST EDUCATION FOUNDATION, I | 20241018ADGTCC | 10/18/2024 | 593.77 |
| 242501012 | 1ST PLACE TROPHY & ENGRAVING | 5275 | 10/25/2024 | 10.00 |
| 242501012 | 1ST PLACE TROPHY & ENGRAVING | 5272 | 10/25/2024 | 16.50 |
| 242501012 | 1ST PLACE TROPHY & ENGRAVING | 5274 | 10/25/2024 | 60.00 |
| 242501012 | 1ST PLACE TROPHY & ENGRAVING | 5273 | 10/25/2024 | 60.00 |
| 242501013 | ABEL, SCOT | SEP2024 ITEM | 10/25/2024 | 215.74 |
| 242501013 | ABEL, SCOT | SEP2024 MILEAGE | 10/25/2024 | 379.49 |
| 242501013 | ABEL, SCOT | AUG2024 ITEMa | 10/25/2024 | 383.02 |
| 242501014 | ALVIS, LEROY JR | REF101424 | 10/25/2024 | 150.00 |
| 242501015 | AMAZON CAPITAL SERVICES | 1RX6-36KT-LCT9 | 10/25/2024 | (231.96) |
| 242501015 | AMAZON CAPITAL SERVICES | 14D9-G739-1W7Q | 10/25/2024 | 7.93 |

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|---|---|---|---|---|
| 242501015 | AMAZON CAPITAL SERVICES | 1FD4-H11V-DRMT | 10/25/2024 | 9.59 |
| 242501015 | AMAZON CAPITAL SERVICES | 1MWF-GPRF-QJLY | 10/25/2024 | 11.36 |
| 242501015 | AMAZON CAPITAL SERVICES | 1HKV-3VWR-KXM4 | 10/25/2024 | 11.99 |
| 242501015 | AMAZON CAPITAL SERVICES | 1M7V-NH3K-R737 | 10/25/2024 | 14.99 |
| 242501015 | AMAZON CAPITAL SERVICES | 1WXM-YDGP-G4PT | 10/25/2024 | 15.99 |
| 242501015 | AMAZON CAPITAL SERVICES | 1N7L-6WPH-LV99 | 10/25/2024 | 17.96 |
| 242501015 | AMAZON CAPITAL SERVICES | 1Q93-FHLX-FWTL | 10/25/2024 | 18.57 |
| 242501015 | AMAZON CAPITAL SERVICES | 1D3Q-KKDP-DMNP | 10/25/2024 | 18.99 |
| 242501015 | AMAZON CAPITAL SERVICES | 1PYR-FRLF-VPJJ | 10/25/2024 | 19.40 |
| 242501015 | AMAZON CAPITAL SERVICES | 1MQG-911Q-QPVN | 10/25/2024 | 19.53 |
| 242501015 | AMAZON CAPITAL SERVICES | 1VMT-H16D-3T3V | 10/25/2024 | 20.69 |
| 242501015 | AMAZON CAPITAL SERVICES | 1VNX-HWXX-N9NP | 10/25/2024 | 20.80 |
| 242501015 | AMAZON CAPITAL SERVICES | 1DX6-JPJY-KM3L | 10/25/2024 | 22.48 |
| 242501015 | AMAZON CAPITAL SERVICES | 1MTH-WJ44-FNR3 | 10/25/2024 | 23.99 |
| 242501015 | AMAZON CAPITAL SERVICES | 1HC7-CD99-46CQ | 10/25/2024 | 24.99 |
| 242501015 | AMAZON CAPITAL SERVICES | 1QKC-XF9J-HP74 | 10/25/2024 | 27.87 |
| 242501015 | AMAZON CAPITAL SERVICES | 1TKP-QNGX-FGMK | 10/25/2024 | 27.89 |
| 242501015 | AMAZON CAPITAL SERVICES | 13DH-CFF7-GMPM | 10/25/2024 | 27.97 |
| 242501015 | AMAZON CAPITAL SERVICES | 1FYF-YMT1-JXKF | 10/25/2024 | 31.28 |
| 242501015 | AMAZON CAPITAL SERVICES | 1TFH-JGF1-4J96 | 10/25/2024 | 33.98 |
| 242501015 | AMAZON CAPITAL SERVICES | 1X9X-1H6F-L7TV | 10/25/2024 | 35.96 |
| 242501015 | AMAZON CAPITAL SERVICES | 1LGW-1FHR-7RF7 | 10/25/2024 | 36.36 |
| 242501015 | AMAZON CAPITAL SERVICES | 19G4-1961-GMPT | 10/25/2024 | 36.62 |
| 242501015 | AMAZON CAPITAL SERVICES | 1TP3-QFC6-RD6D | 10/25/2024 | 36.68 |
| 242501015 | AMAZON CAPITAL SERVICES | 1KHM-NVVH-J9R7 | 10/25/2024 | 36.74 |
| 242501015 | AMAZON CAPITAL SERVICES | 11XL-D47X-J1G1 | 10/25/2024 | 41.97 |
| 242501015 | AMAZON CAPITAL SERVICES | 1VGF-3GLF-NWRJ | 10/25/2024 | 42.92 |
| 242501015 | AMAZON CAPITAL SERVICES | 1WF4-JDCM-7QK1 | 10/25/2024 | 46.35 |
| 242501015 | AMAZON CAPITAL SERVICES | 1L1K-FRNC-KH79 | 10/25/2024 | 47.52 |
| 242501015 | AMAZON CAPITAL SERVICES | 1YRD-WJCJ-1QCT | 10/25/2024 | 49.99 |
| 242501015 | AMAZON CAPITAL SERVICES | 1XGC-Y93K-FLWF | 10/25/2024 | 54.21 |
| 242501015 | AMAZON CAPITAL SERVICES | 1RX6-36KT-3J7F | 10/25/2024 | 54.77 |
| 242501015 | AMAZON CAPITAL SERVICES | 13YC-9VH3-MC34 | 10/25/2024 | 55.88 |
| 242501015 | AMAZON CAPITAL SERVICES | 1YGK-7HV6-LN76 | 10/25/2024 | 58.12 |
| 242501015 | AMAZON CAPITAL SERVICES | 1NWG-7J6M-PV1G | 10/25/2024 | 64.59 |
| 242501015 | AMAZON CAPITAL SERVICES | 13Y7-YWFN-Y3C9 | 10/25/2024 | 69.17 |
| 242501015 | AMAZON CAPITAL SERVICES | 1D3L-RNXX-369K | 10/25/2024 | 71.97 |
| 242501015 | AMAZON CAPITAL SERVICES | 17HG-M6WY-C7H3 | 10/25/2024 | 77.06 |
| 242501015 | AMAZON CAPITAL SERVICES | 1PF3-7DYT-417R | 10/25/2024 | 77.97 |
| 242501015 | AMAZON CAPITAL SERVICES | 13X7-6XD7-9DVM | 10/25/2024 | 80.14 |
| 242501015 | AMAZON CAPITAL SERVICES | 1X9J-DCXK-NM33 | 10/25/2024 | 81.95 |

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|---|---|---|---|---|
| 242501015 | AMAZON CAPITAL SERVICES | 1JRW-1JRL-7DRH | 10/25/2024 | 83.96 |
| 242501015 | AMAZON CAPITAL SERVICES | 1PF3-7DYT-QQCM | 10/25/2024 | 84.16 |
| 242501015 | AMAZON CAPITAL SERVICES | 1MK6-W76P-1JMQ | 10/25/2024 | 87.17 |
| 242501015 | AMAZON CAPITAL SERVICES | 1N7L-6WPH-NP3L | 10/25/2024 | 90.65 |
| 242501015 | AMAZON CAPITAL SERVICES | 1L9Q-4PY3-GDP4 | 10/25/2024 | 91.01 |
| 242501015 | AMAZON CAPITAL SERVICES | 1MWF-GPRF-N7JN | 10/25/2024 | 93.44 |
| 242501015 | AMAZON CAPITAL SERVICES | 1NVR-XHND-HCH6 | 10/25/2024 | 95.89 |
| 242501015 | AMAZON CAPITAL SERVICES | 1TXQ-L17Q-Y1RY | 10/25/2024 | 97.18 |
| 242501015 | AMAZON CAPITAL SERVICES | 1D3Q-KKDP-793K | 10/25/2024 | 99.99 |
| 242501015 | AMAZON CAPITAL SERVICES | 1WH3-M4KJ-3HRH | 10/25/2024 | 104.21 |
| 242501015 | AMAZON CAPITAL SERVICES | 11YK-CD4F-H9M1 | 10/25/2024 | 115.54 |
| 242501015 | AMAZON CAPITAL SERVICES | 1C46-T6X4-FDCD | 10/25/2024 | 123.93 |
| 242501015 | AMAZON CAPITAL SERVICES | 1TLY-YFYQ-RKPR | 10/25/2024 | 125.94 |
| 242501015 | AMAZON CAPITAL SERVICES | 1VKV-QTT3-T9Q4 | 10/25/2024 | 132.07 |
| 242501015 | AMAZON CAPITAL SERVICES | 1T73-HNG4-1C63 | 10/25/2024 | 133.12 |
| 242501015 | AMAZON CAPITAL SERVICES | 1M9G-N9LC-FMFV | 10/25/2024 | 139.97 |
| 242501015 | AMAZON CAPITAL SERVICES | 1NF1-QWH9-4JQC | 10/25/2024 | 144.94 |
| 242501015 | AMAZON CAPITAL SERVICES | 1M7V-NH3K-FXHL | 10/25/2024 | 164.70 |
| 242501015 | AMAZON CAPITAL SERVICES | 13LH-J3RH-4C6V | 10/25/2024 | 180.40 |
| 242501015 | AMAZON CAPITAL SERVICES | 1XGC-Y93K-J4PY | 10/25/2024 | 211.85 |
| 242501015 | AMAZON CAPITAL SERVICES | 1QKQ-9NFY-PG16 | 10/25/2024 | 255.27 |
| 242501015 | AMAZON CAPITAL SERVICES | 13KW-34T9-WPYN | 10/25/2024 | 259.90 |
| 242501015 | AMAZON CAPITAL SERVICES | 1YYV-39TF-4JJJ | 10/25/2024 | 279.92 |
| 242501015 | AMAZON CAPITAL SERVICES | 11XL-D47X-J9XP | 10/25/2024 | 309.67 |
| 242501015 | AMAZON CAPITAL SERVICES | 1N9Q-Y7XT-YQQF | 10/25/2024 | 342.30 |
| 242501015 | AMAZON CAPITAL SERVICES | 1HJ9-9X6T-4WJ6 | 10/25/2024 | 373.46 |
| 242501015 | AMAZON CAPITAL SERVICES | 1VGF-3GLF-LYX9 | 10/25/2024 | 384.30 |
| 242501015 | AMAZON CAPITAL SERVICES | 1KP9-MD67-T1XK | 10/25/2024 | 548.54 |
| 242501015 | AMAZON CAPITAL SERVICES | 11R4-Y3Y7-4LVV | 10/25/2024 | 573.44 |
| 242501015 | AMAZON CAPITAL SERVICES | 1RYD-GGRF-DMYW | 10/25/2024 | 666.49 |
| 242501015 | AMAZON CAPITAL SERVICES | 1RPW-33PM-3D3J | 10/25/2024 | 747.60 |
| 242501015 | AMAZON CAPITAL SERVICES | 11GV-H4QM-LGW7 | 10/25/2024 | 875.71 |
| 242501015 | AMAZON CAPITAL SERVICES | 1M39-VJFT-4C14 | 10/25/2024 | 906.67 |
| 242501015 | AMAZON CAPITAL SERVICES | 1TV9-7DVR-9HXK | 10/25/2024 | 945.17 |
| 242501015 | AMAZON CAPITAL SERVICES | 1NQF-FD4Y-7FXY | 10/25/2024 | 1,007.28 |
| 242501015 | AMAZON CAPITAL SERVICES | 16LG-JPHW-79NC | 10/25/2024 | 1,062.68 |
| 242501016 | AMELSE, RICK | REF10152024 | 10/25/2024 | 80.00 |
| 242501017 | AMERICAN WELDING & GAS INC | 10414915 | 10/25/2024 | 38.80 |
| 242501017 | AMERICAN WELDING & GAS INC | 10361563 | 10/25/2024 | 39.52 |
| 242501018 | AWSA ASSOC WI SCHL ADM | 40563 | 10/25/2024 | 366.00 |
| 242501018 | AWSA ASSOC WI SCHL ADM | 40570 | 10/25/2024 | 366.00 |

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|---|---|---|---|---|
| 242501019 | BACKGROUND INVESTIGATION BUREAU, | INV-57302 | 10/25/2024 | 14.00 |
| 242501020 | BELANGER, SCOTT | REF 10172024 | 10/25/2024 | 60.00 |
| 242501021 | CARRICO AQUATIC RESOURCES, INC | 20246601 | 10/25/2024 | 377.89 |
| 242501021 | CARRICO AQUATIC RESOURCES, INC | 20246650 | 10/25/2024 | 430.53 |
| 242501022 | CEJKA, DALE | REF10192024 | 10/25/2024 | 200.00 |
| 242501023 | CENTRAL PROGRAMS INC | O159-MQA-EFC | 10/25/2024 | 933.18 |
| 242501024 | DAVIES, THOMAS | OCT2024 ITEM | 10/25/2024 | 5.98 |
| 242501025 | DAY, MARLA | WRK10142024 | 10/25/2024 | 125.00 |
| 242501026 | DESIGN AIR, LLC | 7378972 | 10/25/2024 | 182.70 |
| 242501027 | DRAKE, PENNY | OCT2024 ITEM | 10/25/2024 | 44.99 |
| 242501028 | EBSCO INFORMATION SERVICES | 1742474 | 10/25/2024 | 137.00 |
| 242501029 | EO JOHNSON, INC. | INV1627477 | 10/25/2024 | 2,396.49 |
| 242501030 | FAUST, BRIAN | REF10152024 | 10/25/2024 | 30.00 |
| 242501030 | FAUST, BRIAN | REF10152024 | 10/25/2024 | 80.00 |
| 242501031 | FIRST SUPPLY LLC | 170926-00 | 10/25/2024 | 1.30 |
| 242501031 | FIRST SUPPLY LLC | 170742-00 | 10/25/2024 | 53.06 |
| 242501031 | FIRST SUPPLY LLC | 170242-01 | 10/25/2024 | 58.41 |
| 242501031 | FIRST SUPPLY LLC | 170439-00 | 10/25/2024 | 68.03 |
| 242501031 | FIRST SUPPLY LLC | 170439-01 | 10/25/2024 | 140.84 |
| 242501031 | FIRST SUPPLY LLC | 170181-00 | 10/25/2024 | 280.37 |
| 242501031 | FIRST SUPPLY LLC | 170449-00 | 10/25/2024 | 291.14 |
| 242501031 | FIRST SUPPLY LLC | 170701-01 | 10/25/2024 | 670.16 |
| 242501031 | FIRST SUPPLY LLC | 170701-00 | 10/25/2024 | 980.09 |
| 242501032 | FOLLETT CONTENT SOLUTIONS, LLC. | 450160F | 10/25/2024 | 153.27 |
| 242501033 | GOFF, NICOLE | OCT2024 ITEM | 10/25/2024 | 8.18 |
| 242501034 | GRAINGER INC, WW | 9283149319 | 10/25/2024 | 42.10 |
| 242501034 | GRAINGER INC, WW | 9279137567 | 10/25/2024 | 811.86 |
| 242501035 | GRAYKOWSKI'S DISTRIBUTING LLC | 2705 | 10/25/2024 | 148.50 |
| 242501036 | HACK, THOMAS | REF 10142024 | 10/25/2024 | 150.00 |
| 242501037 | HELLER, LUKE | REF10142024 | 10/25/2024 | 150.00 |
| 242501038 | J.W. PEPPER & SON | 366854422 | 10/25/2024 | 187.99 |
| 242501038 | J.W. PEPPER & SON | 366847424 | 10/25/2024 | 192.99 |
| 242501039 | JANKE, TODD | REF 10172024 | 10/25/2024 | 60.00 |
| 242501040 | JOSWIAK, DEREK | REF10112024 | 10/25/2024 | 120.00 |
| 242501041 | JULIOT, DAVID | REF10142024 | 10/25/2024 | 150.00 |
| 242501042 | KLAFKA, KATIE | OCT2024 MILEAGE | 10/25/2024 | 126.16 |
| 242501043 | KLUEVER, JACKIE | OCT.10.24 | 10/25/2024 | 50.00 |
| 242501044 | KNESER, JEFFREY | REF 10142024 | 10/25/2024 | 150.00 |
| 242501045 | KOELLER, JADEN | REF 10172024 | 10/25/2024 | 60.00 |
| 242501046 | LOR, PAO CHOUA | REF 10182024 | 10/25/2024 | 60.00 |
| 242501047 | LOR, TRUE | REF 10182024 | 10/25/2024 | 60.00 |

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|---|---|---|---|---|
| 242501048 | MACCO'S COMMERICAL INTERIORS | MC016874C | 10/25/2024 | 3,072.91 |
| 242501049 | MID WISCONSIN BEVERAGE | 20105977 | 10/25/2024 | 212.40 |
| 242501049 | MID WISCONSIN BEVERAGE | 2108724 | 10/25/2024 | 264.40 |
| 242501049 | MID WISCONSIN BEVERAGE | 20105977 | 10/25/2024 | 285.60 |
| 242501049 | MID WISCONSIN BEVERAGE | 20105977 | 10/25/2024 | 791.46 |
| 242501049 | MID WISCONSIN BEVERAGE | 2108725 | 10/25/2024 | 2,197.65 |
| 242501050 | MILLER, CYNTHIA | OCT2024 CONF | 10/25/2024 | 142.84 |
| 242501051 | MISSISSIPPI WELDERS SUPPLY CO., INC | 4425964 | 10/25/2024 | 54.78 |
| 242501052 | NASSCO INC - CUSTODIAL | 6479862 | 10/25/2024 | 1.25 |
| 242501052 | NASSCO INC - CUSTODIAL | 6479862 | 10/25/2024 | 1.27 |
| 242501052 | NASSCO INC - CUSTODIAL | 6477159 | 10/25/2024 | 1.89 |
| 242501052 | NASSCO INC - CUSTODIAL | 6477159 | 10/25/2024 | 1.90 |
| 242501052 | NASSCO INC - CUSTODIAL | 6479862 | 10/25/2024 | 3.80 |
| 242501052 | NASSCO INC - CUSTODIAL | 6477159 | 10/25/2024 | 5.69 |
| 242501052 | NASSCO INC - CUSTODIAL | 6479862 | 10/25/2024 | 11.39 |
| 242501052 | NASSCO INC - CUSTODIAL | 6477159 | 10/25/2024 | 17.08 |
| 242501052 | NASSCO INC - CUSTODIAL | 6479862 | 10/25/2024 | 108.79 |
| 242501052 | NASSCO INC - CUSTODIAL | 6477159 | 10/25/2024 | 163.19 |
| 242501052 | NASSCO INC - CUSTODIAL | 6480037 | 10/25/2024 | 4,327.58 |
| 242501053 | NELSON, JILL | OCT2024 ITEM | 10/25/2024 | 126.07 |
| 242501054 | OBOIKOVITZ, MALLORY | OCT2024 ITEM | 10/25/2024 | 6.10 |
| 242501055 | OVERDRIVE INC | CD0258424315912 | 10/25/2024 | 1,000.00 |
| 242501056 | PERFORMANCE FOODSERVICE | 667667 | 10/25/2024 | 385.95 |
| 242501056 | PERFORMANCE FOODSERVICE | 666132 | 10/25/2024 | 802.01 |
| 242501057 | PETERSON, KRISTIN | OCT2024 CONF | 10/25/2024 | 170.78 |
| 242501058 | PLAZA, CAROL | OCT2024 ITEM | 10/25/2024 | 20.00 |
| 242501059 | RENNING LEWIS & LACY, S.C. | 7331582 | 10/25/2024 | 2,987.00 |
| 242501059 | RENNING LEWIS & LACY, S.C. | 7331583 | 10/25/2024 | 4,879.96 |
| 242501060 | ROCK RIDGE ORCHARD, LLC. | 10824 | 10/25/2024 | 1,400.00 |
| 242501060 | ROCK RIDGE ORCHARD, LLC. | 101524 | 10/25/2024 | 1,505.00 |
| 242501061 | SCHARENBROCH, ANDREW | REF10192024 | 10/25/2024 | 200.00 |
| 242501062 | SCHOOL SPECIALTY, LLC. | 2.08135E+11 | 10/25/2024 | 9.94 |
| 242501062 | SCHOOL SPECIALTY, LLC. | 2.08135E+11 | 10/25/2024 | 194.20 |
| 242501063 | SEEHAFER, DAWN | SEPOCT2024 ITEM | 10/25/2024 | 131.31 |
| 242501064 | SUN PRINTING LLC | 12345645 | 10/25/2024 | 57.00 |
| 242501064 | SUN PRINTING LLC | 123456 | 10/25/2024 | 58.00 |
| 242501065 | TARRAS, STEPHEN | REF 10172024 | 10/25/2024 | 60.00 |
| 242501066 | TEAM SPORTING GOODS INC | AAG031744-AC03 | 10/25/2024 | 90.00 |
| 242501066 | TEAM SPORTING GOODS INC | AAG031742-AC03 | 10/25/2024 | 90.00 |
| 242501066 | TEAM SPORTING GOODS INC | AAG031745-AC03 | 10/25/2024 | 102.00 |
| 242501066 | TEAM SPORTING GOODS INC | AAG031743-AC03 | 10/25/2024 | 102.00 |

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|---|---|---|---|---|
| 242501066 | TEAM SPORTING GOODS INC | AAG031478-AC03 | 10/25/2024 | 2,640.00 |
| 242501066 | TEAM SPORTING GOODS INC | AAG031479-AC04 | 10/25/2024 | 2,700.00 |
| 242501067 | THE COMPUTER SUPPLY PEOPLE | INV053372 | 10/25/2024 | 205.50 |
| 242501068 | THOMPSON, CHAD | REF 10142024 | 10/25/2024 | 150.00 |
| 242501069 | U.S. WATER, LLC. | 182805 | 10/25/2024 | 149.95 |
| 242501070 | US OMNI & TSACG COMPLIANCE SERVICE | 113709 | 10/25/2024 | 287.64 |
| 242501071 | VAN ERMEN, KIMBERLY | WOR10152024 | 10/25/2024 | 50.00 |
| 242501072 | WI LIBRARY SERVICES, INC. | 501923 | 10/25/2024 | 5,668.43 |
| 242501073 | WILSON LANGUAGE TRAINING | INV85637 | 10/25/2024 | 371.52 |
| 242501074 | WENGER CORPORATION | 874813 | 10/25/2024 | 619.23 |
| 242501074 | WENGER CORPORATION | 874813 | 10/25/2024 | 27,000.00 |
| | | | | **2,163,474.90** |

**DC EVEREST AREA SCHOOL DISTRICT**
**FUND 46 BOARD CHECK REGISTER**
**(10/1/2024 - 10/31/2024)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 242500820 | COMPLETE OFFICE OF WI INC | 223764 | 10/4/2024 | 4,480.22 |
| | | | | **4,480.22** |