D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

| | | |
|---|---|---|
| | | JANUARY 31, 2026 |
| CASH BALANCE AS OF JANUARY 1, 2026 | ($34,186.84) | |
| INVESTMENT ACCOUNT TRANSFERS | | $4,489,405.74 |
| RECEIPTS CR#36554 #36672 | $6,627,152.76 | |
| CHECKS FOR APPROVAL: #238765- #238911<br>ACH: #252602194- #252602484 | | $2,195,346.99 |
| VOIDS:<br>238090, 238853 | $10,470.00 | |
| CASH BALANCE AS OF JANUARY 31, 2026 | | ($81,316.81) |
| | $6,603,435.92 | $6,603,435.92 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 238765 | ACTIVITIES FOR LEARNING, INC | 392335 | 1/2/26 | 667.15 |
| 238766 | LAMERS BUS LINES, INC. | 93779 | 1/2/26 | 128.91 |
| 238766 | LAMERS BUS LINES, INC. | 93776 | 1/2/26 | 149.12 |
| 238766 | LAMERS BUS LINES, INC. | 93774 | 1/2/26 | 155.48 |
| 238766 | LAMERS BUS LINES, INC. | 93777 | 1/2/26 | 162.75 |
| 238766 | LAMERS BUS LINES, INC. | 93778 | 1/2/26 | 170.81 |
| 238766 | LAMERS BUS LINES, INC. | 93775 | 1/2/26 | 184.11 |
| 238767 | MARCO | 40842939 | 1/2/26 | 17,964.09 |
| 238768 | T-MOBILE USA INC | 122125 | 1/2/26 | 156.00 |
| 238769 | BRIC, TENZIN | 1052026TB | 1/9/26 | 100.00 |
| 238770 | MERRILL HIGH SCHOOL | EF01162026 | 1/9/26 | 150.00 |
| 238771 | SIGN HERE INTERPRETING LLC | DCE260102 | 1/9/26 | 308.85 |
| 238772 | ST CROIX SCHOOL DISTRICT | EF01162026 | 1/9/26 | 150.00 |
| 238773 | WAUSAU WEST HIGH SCHOOL | EF01172026 | 1/9/26 | 200.00 |
| 238774 | A & A LOCK SERVICE | DEC.26.25 | 1/9/26 | 25.50 |
| 238775 | ALLIANT UTILITIES/WP&L | 45992 | 1/9/26 | 1,450.93 |
| 238776 | ASPIRUS MEDICAL GROUP | 152603 | 1/9/26 | 84.00 |
| 238776 | ASPIRUS MEDICAL GROUP | 152603 | 1/9/26 | 168.00 |
| 238776 | ASPIRUS MEDICAL GROUP | 152337 | 1/9/26 | 420.00 |
| 238776 | ASPIRUS MEDICAL GROUP | 152603 | 1/9/26 | 924.00 |
| 238777 | BOELTER COMPANIES, THE | 9100006143 | 1/9/26 | 4.57 |
| 238777 | BOELTER COMPANIES, THE | 9100006143 | 1/9/26 | 6.10 |
| 238777 | BOELTER COMPANIES, THE | 9100006143 | 1/9/26 | 13.72 |
| 238777 | BOELTER COMPANIES, THE | 9100006625 | 1/9/26 | 24.56 |
| 238777 | BOELTER COMPANIES, THE | 9100006625 | 1/9/26 | 32.74 |
| 238777 | BOELTER COMPANIES, THE | 9100006625 | 1/9/26 | 73.68 |
| 238777 | BOELTER COMPANIES, THE | 9100006143 | 1/9/26 | 128.03 |
| 238777 | BOELTER COMPANIES, THE | 9100006625 | 1/9/26 | 687.65 |
| 238778 | CALLTOWER INC | 202957739 | 1/9/26 | 707.47 |
| 238779 | CELLCOM - WAUSAU | 526707 | 1/9/26 | 1,179.08 |
| 238780 | CHARTER COMMUNICATIONS, INC. | 1.71371E+14 | 1/9/26 | 967.69 |
| 238781 | CLARITY NORTH CONSULTING | 12.31.25 | 1/9/26 | 5,300.00 |
| 238782 | DC EVEREST SOCCER BOOSTERS | 4v4 | 1/9/26 | 647.43 |
| 238783 | DDK LAWN & SNOW SERVICES LLC | 1986 | 1/9/26 | 11,763.75 |
| 238784 | EDGEWOOD COLLEGE | 633934JAN2026 | 1/9/26 | 3,276.00 |
| 238785 | ENTERPRISE RENT-A-CAR COMPANY OF V | 1VL124 | 1/9/26 | 541.72 |
| 238785 | ENTERPRISE RENT-A-CAR COMPANY OF V | 1VL15M | 1/9/26 | 598.60 |
| 238786 | FIRST EDUCATIONAL RESOURCES | 13357 | 1/9/26 | 2,000.00 |
| 238787 | GORDON FOOD SERVICE INC | 2003052920 | 1/9/26 | (47.84) |

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## (1/1/2026 - 1/31/2026)

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|---|---|---|---|---|
| 238787 | GORDON FOOD SERVICE INC | 9030901853 | 1/9/26 | 3.55 |
| 238787 | GORDON FOOD SERVICE INC | 9030901956 | 1/9/26 | 28.20 |
| 238787 | GORDON FOOD SERVICE INC | 9030812191 | 1/9/26 | 46.15 |
| 238787 | GORDON FOOD SERVICE INC | 9030901847 | 1/9/26 | 92.30 |
| 238787 | GORDON FOOD SERVICE INC | 9030901946 | 1/9/26 | 120.96 |
| 238787 | GORDON FOOD SERVICE INC | 9030812174 | 1/9/26 | 130.86 |
| 238787 | GORDON FOOD SERVICE INC | 9030812173 | 1/9/26 | 131.35 |
| 238787 | GORDON FOOD SERVICE INC | 9030901952 | 1/9/26 | 188.15 |
| 238787 | GORDON FOOD SERVICE INC | 9030901844 | 1/9/26 | 265.92 |
| 238787 | GORDON FOOD SERVICE INC | 9030812163 | 1/9/26 | 293.22 |
| 238787 | GORDON FOOD SERVICE INC | 9030901851 | 1/9/26 | 324.19 |
| 238787 | GORDON FOOD SERVICE INC | 9030812153 | 1/9/26 | 326.87 |
| 238787 | GORDON FOOD SERVICE INC | 9030901955 | 1/9/26 | 327.39 |
| 238787 | GORDON FOOD SERVICE INC | 9030901833 | 1/9/26 | 574.71 |
| 238787 | GORDON FOOD SERVICE INC | 9030812190 | 1/9/26 | 782.02 |
| 238787 | GORDON FOOD SERVICE INC | 30812170 | 1/9/26 | 788.61 |
| 238787 | GORDON FOOD SERVICE INC | 9030901836 | 1/9/26 | 889.81 |
| 238787 | GORDON FOOD SERVICE INC | 9030812176 | 1/9/26 | 1,163.32 |
| 238787 | GORDON FOOD SERVICE INC | 9030812133 | 1/9/26 | 1,469.60 |
| 238787 | GORDON FOOD SERVICE INC | 9030901941 | 1/9/26 | 1,563.05 |
| 238787 | GORDON FOOD SERVICE INC | 9030812182 | 1/9/26 | 2,099.98 |
| 238787 | GORDON FOOD SERVICE INC | 9030901834 | 1/9/26 | 2,765.21 |
| 238787 | GORDON FOOD SERVICE INC | 9030901828 | 1/9/26 | 3,535.27 |
| 238787 | GORDON FOOD SERVICE INC | 9030812154 | 1/9/26 | 4,641.77 |
| 238787 | GORDON FOOD SERVICE INC | 9030812171 | 1/9/26 | 7,160.47 |
| 238787 | GORDON FOOD SERVICE INC | 9030901923 | 1/9/26 | 8,137.15 |
| 238788 | IMAGINE YOUR CAPACITY COUNSEL & C( | 3974 | 1/9/26 | 120.00 |
| 238789 | KENNEDY, EVAN | 45992 | 1/9/26 | 13.44 |
| 238790 | LINDER ELECTRIC MOTORS, INC. | 74330 | 1/9/26 | 1,348.27 |
| 238791 | MS GRAPHICS, LLC | 2014-8572 | 1/9/26 | 537.60 |
| 238792 | OTIS ELEVATOR CO | CVW15786004 | 1/9/26 | 829.00 |
| 238793 | PAUL H BROOKES PUBLISHING CO INC | 1335617 | 1/9/26 | 649.90 |
| 238794 | PITNEY BOWES GLOBAL FINANCIAL SERV | 3321790170 | 1/9/26 | 426.57 |
| 238795 | PITNEY BOWES INC | 1028722646 | 1/9/26 | 201.00 |
| 238796 | PROGRESSIVE TRAVEL, INC. | 14761 | 1/9/26 | 115.00 |
| 238797 | REALITYWORKS | 74433 | 1/9/26 | 3,500.00 |
| 238797 | REALITYWORKS | 74433 | 1/9/26 | 7,885.00 |
| 238798 | SIGN HERE INTERPRETING LLC | DCE251230 | 1/9/26 | 180.00 |
| 238799 | STRUCTURED LIGHT GROUP LLC | IN-843072 | 1/9/26 | 15,588.00 |

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## (1/1/2026 - 1/31/2026)

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|---|---|---|---|---|
| 238800 | T-MOBILE USA INC | 122325 | 1/9/26 | 536.00 |
| 238801 | THE TREE FELLA, CO. | 6230 | 1/9/26 | 4,650.00 |
| 238802 | VESTIS SERVICES LLC | 6320727081 | 1/9/26 | 49.49 |
| 238802 | VESTIS SERVICES LLC | 45992 | 1/9/26 | 1,289.89 |
| 238803 | VILLAGE OF WESTON | SEP-DEC2025 MS | 1/9/26 | 927.50 |
| 238803 | VILLAGE OF WESTON | SEP-DEC2025 MB | 1/9/26 | 2,176.56 |
| 238803 | VILLAGE OF WESTON | SEP-DEC2025 MB | 1/9/26 | 2,440.87 |
| 238803 | VILLAGE OF WESTON | SEP-DEC2025 MS | 1/9/26 | 2,748.20 |
| 238803 | VILLAGE OF WESTON | SEP-DEC2025 MS | 1/9/26 | 3,425.03 |
| 238804 | VYRON CORP | Actuator-DC Everest | 1/9/26 | 685.00 |
| 238805 | WAUSAU & MARA CTY PARKS | 1022026 | 1/9/26 | 3,592.50 |
| 238806 | WAUSAU EARLY BIRDS ROTARY | 5225155 | 1/9/26 | 165.00 |
| 238807 | WILLIAM H. SADLIER, INC. | inv259123 | 1/9/26 | 427.92 |
| 238808 | WORDEN ENTERPRISES LLC | 9956 | 1/9/26 | 665.28 |
| 238808 | WORDEN ENTERPRISES LLC | 9957 | 1/9/26 | 956.34 |
| 238808 | WORDEN ENTERPRISES LLC | 9961 | 1/9/26 | 1,760.00 |
| 238808 | WORDEN ENTERPRISES LLC | 9962 | 1/9/26 | 1,780.00 |
| 238808 | WORDEN ENTERPRISES LLC | 9960 | 1/9/26 | 4,841.22 |
| 238809 | MESSERLI & KRAMER PA | 01092026A | 1/9/26 | 260.41 |
| 238810 | MONT L. MARTIN TRUSTEE | 01092026A | 1/9/26 | 67.00 |
| 238811 | UNITED WAY OF MARATHON CNTY | 20260109ADUWAY | 1/9/26 | 677.22 |
| 238812 | MLD AUTO REPAIR LLC | 360112016 | 1/16/26 | 9,725.00 |
| 238813 | ASCD | ascd 1711005 Lindell | 1/16/26 | 79.00 |
| 238814 | COUNTY MATERIALS CORP. | 4260634-00 | 1/16/26 | (16.00) |
| 238814 | COUNTY MATERIALS CORP. | 4260634-00 | 1/16/26 | 60.00 |
| 238815 | FOUR SEASONS SCREEN PRINTING | 4553 | 1/16/26 | 138.00 |
| 238816 | LAMERS BUS LINES, INC. | 96359 | 1/16/26 | 1,482.25 |
| 238817 | LAMERS BUS LINES, INC. | 96617 | 1/16/26 | 680.00 |
| 238818 | LAMERS BUS LINES, INC. | 96826 | 1/16/26 | 1,318.50 |
| 238819 | LAMERS BUS LINES, INC. | 96916 | 1/16/26 | 585.50 |
| 238820 | MIRON CONSTRUCTION CO INC | State Conv. | 1/16/26 | 70.00 |
| 238821 | RISING SON MMA LLC | 1025 | 1/16/26 | 50.00 |
| 238822 | VECTOR SOLUTIONS/SCENARIO LEARNIN | Q-493313 | 1/16/26 | 20,172.04 |
| 238823 | WESTERN WI DISTRICT TEACHERS CONF | WWDTC-St Peter 2026 | 1/16/26 | 525.00 |
| 238824 | ADVANCED FITNESS SERVICE | 2281 | 1/16/26 | 215.00 |
| 238825 | APRIL THOMPSON LICENSED SIGN LANG | 1526 | 1/16/26 | 315.00 |
| 238826 | DECA, INC | 211184M | 1/16/26 | 16.00 |
| 238826 | DECA, INC | 212795M | 1/16/26 | 16.00 |
| 238826 | DECA, INC | 211758M | 1/16/26 | 32.00 |

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## (1/1/2026 - 1/31/2026)

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|---|---|---|---|---|
| 238826 | DECA, INC | 211077M | 1/16/26 | 576.00 |
| 238826 | DECA, INC | 210144M | 1/16/26 | 1,808.00 |
| 238827 | ECM PUBLISHERS, INC | 1078032 | 1/16/26 | 543.25 |
| 238828 | FERGUSON, SAVANNAH | 45992 | 1/16/26 | 148.96 |
| 238829 | FLINN SCIENTIFIC CO | 3225964 | 1/16/26 | 529.85 |
| 238830 | FOOD + FARM EXPLORATION CENTER | 100342401 | 1/16/26 | 135.00 |
| 238831 | GORDON FOOD SERVICE INC | 3482424 | 1/16/26 | (891.00) |
| 238831 | GORDON FOOD SERVICE INC | 3482426 | 1/16/26 | (337.37) |
| 238831 | GORDON FOOD SERVICE INC | 3482425 | 1/16/26 | (150.46) |
| 238831 | GORDON FOOD SERVICE INC | 3478783 | 1/16/26 | (148.50) |
| 238831 | GORDON FOOD SERVICE INC | 2003058736 | 1/16/26 | (141.20) |
| 238831 | GORDON FOOD SERVICE INC | 2003072039 | 1/16/26 | (133.42) |
| 238831 | GORDON FOOD SERVICE INC | 3478785 | 1/16/26 | (67.47) |
| 238831 | GORDON FOOD SERVICE INC | 3478784 | 1/16/26 | (50.15) |
| 238831 | GORDON FOOD SERVICE INC | 2003072851 | 1/16/26 | (48.88) |
| 238831 | GORDON FOOD SERVICE INC | 2003060645 | 1/16/26 | (31.04) |
| 238831 | GORDON FOOD SERVICE INC | 2003060451 | 1/16/26 | (15.52) |
| 238831 | GORDON FOOD SERVICE INC | 9031072460 | 1/16/26 | 10.55 |
| 238831 | GORDON FOOD SERVICE INC | 9031161076 | 1/16/26 | 10.65 |
| 238831 | GORDON FOOD SERVICE INC | 9031072470 | 1/16/26 | 29.47 |
| 238831 | GORDON FOOD SERVICE INC | 9031161066 | 1/16/26 | 39.85 |
| 238831 | GORDON FOOD SERVICE INC | 9030901846 | 1/16/26 | 40.84 |
| 238831 | GORDON FOOD SERVICE INC | 9031160994 | 1/16/26 | 52.50 |
| 238831 | GORDON FOOD SERVICE INC | 9031161067 | 1/16/26 | 54.15 |
| 238831 | GORDON FOOD SERVICE INC | 9031072486 | 1/16/26 | 61.45 |
| 238831 | GORDON FOOD SERVICE INC | 9031072467 | 1/16/26 | 67.39 |
| 238831 | GORDON FOOD SERVICE INC | 9031072484 | 1/16/26 | 78.10 |
| 238831 | GORDON FOOD SERVICE INC | 9030901846 | 1/16/26 | 191.07 |
| 238831 | GORDON FOOD SERVICE INC | 9031072470 | 1/16/26 | 265.26 |
| 238831 | GORDON FOOD SERVICE INC | 9031072463 | 1/16/26 | 274.56 |
| 238831 | GORDON FOOD SERVICE INC | 9031160995 | 1/16/26 | 315.77 |
| 238831 | GORDON FOOD SERVICE INC | 9031072468 | 1/16/26 | 401.76 |
| 238831 | GORDON FOOD SERVICE INC | 9031161072 | 1/16/26 | 461.77 |
| 238831 | GORDON FOOD SERVICE INC | 9031160990 | 1/16/26 | 493.46 |
| 238831 | GORDON FOOD SERVICE INC | 9031072479 | 1/16/26 | 515.09 |
| 238831 | GORDON FOOD SERVICE INC | 9031072474 | 1/16/26 | 1,039.58 |
| 238831 | GORDON FOOD SERVICE INC | 9031072453 | 1/16/26 | 1,875.51 |
| 238831 | GORDON FOOD SERVICE INC | 9031072480 | 1/16/26 | 2,133.85 |
| 238831 | GORDON FOOD SERVICE INC | 9031072465 | 1/16/26 | 2,604.78 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 238831 | GORDON FOOD SERVICE INC | 9031161032 | 1/16/26 | 2,680.69 |
| 238831 | GORDON FOOD SERVICE INC | 9031160986 | 1/16/26 | 3,257.89 |
| 238831 | GORDON FOOD SERVICE INC | 9031160984 | 1/16/26 | 3,269.01 |
| 238831 | GORDON FOOD SERVICE INC | 9031072473 | 1/16/26 | 6,302.65 |
| 238831 | GORDON FOOD SERVICE INC | 9031161048 | 1/16/26 | 7,959.59 |
| 238832 | HIORNS PIANO SERVICE | 121725 | 1/16/26 | 65.00 |
| 238833 | JOSTENS, INC. | 38395231 | 1/16/26 | 143.65 |
| 238833 | JOSTENS, INC. | 38408937 | 1/16/26 | 2,841.95 |
| 238834 | KAMINSKI TRKG & EXCAVATING LLC | 1155 | 1/16/26 | 1,150.00 |
| 238835 | KHANG, KAO | 50838 | 1/16/26 | 19.95 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 36.24 |
| 238836 | LAMERS BUS LINES, INC. | 96761 | 1/16/26 | 62.70 |
| 238836 | LAMERS BUS LINES, INC. | 96797 | 1/16/26 | 62.70 |
| 238836 | LAMERS BUS LINES, INC. | 96802 | 1/16/26 | 62.70 |
| 238836 | LAMERS BUS LINES, INC. | 96800 | 1/16/26 | 68.94 |
| 238836 | LAMERS BUS LINES, INC. | 96759 | 1/16/26 | 69.06 |
| 238836 | LAMERS BUS LINES, INC. | 96801 | 1/16/26 | 70.77 |
| 238836 | LAMERS BUS LINES, INC. | 96853 | 1/16/26 | 70.98 |
| 238836 | LAMERS BUS LINES, INC. | 96758 | 1/16/26 | 86.21 |
| 238836 | LAMERS BUS LINES, INC. | 96762 | 1/16/26 | 86.21 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 113.10 |
| 238836 | LAMERS BUS LINES, INC. | 96817 | 1/16/26 | 150.54 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 160.93 |
| 238836 | LAMERS BUS LINES, INC. | 93848 | 1/16/26 | 162.70 |
| 238836 | LAMERS BUS LINES, INC. | 96752 | 1/16/26 | 193.21 |
| 238836 | LAMERS BUS LINES, INC. | 96752 | 1/16/26 | 193.21 |
| 238836 | LAMERS BUS LINES, INC. | 96847 | 1/16/26 | 217.47 |
| 238836 | LAMERS BUS LINES, INC. | 96809 | 1/16/26 | 221.73 |
| 238836 | LAMERS BUS LINES, INC. | 96812 | 1/16/26 | 224.96 |
| 238836 | LAMERS BUS LINES, INC. | 96848 | 1/16/26 | 228.38 |
| 238836 | LAMERS BUS LINES, INC. | 96852 | 1/16/26 | 231.87 |
| 238836 | LAMERS BUS LINES, INC. | 96811 | 1/16/26 | 234.43 |
| 238836 | LAMERS BUS LINES, INC. | 96814 | 1/16/26 | 281.56 |
| 238836 | LAMERS BUS LINES, INC. | 96745 | 1/16/26 | 283.82 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 315.15 |
| 238836 | LAMERS BUS LINES, INC. | 96849 | 1/16/26 | 328.84 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 344.10 |
| 238836 | LAMERS BUS LINES, INC. | 96810 | 1/16/26 | 359.83 |
| 238836 | LAMERS BUS LINES, INC. | 96840 | 1/16/26 | 367.43 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 238836 | LAMERS BUS LINES, INC. | 96842 | 1/16/26 | 373.91 |
| 238836 | LAMERS BUS LINES, INC. | 96815 | 1/16/26 | 379.46 |
| 238836 | LAMERS BUS LINES, INC. | 96841 | 1/16/26 | 387.43 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 397.91 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 426.14 |
| 238836 | LAMERS BUS LINES, INC. | 96846 | 1/16/26 | 447.53 |
| 238836 | LAMERS BUS LINES, INC. | 96753 | 1/16/26 | 532.05 |
| 238836 | LAMERS BUS LINES, INC. | 96854 | 1/16/26 | 767.29 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 812.15 |
| 238836 | LAMERS BUS LINES, INC. | 96843 | 1/16/26 | 868.91 |
| 238836 | LAMERS BUS LINES, INC. | 96851 | 1/16/26 | 945.25 |
| 238836 | LAMERS BUS LINES, INC. | 96844 | 1/16/26 | 1,026.63 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 1,112.03 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 1,175.70 |
| 238836 | LAMERS BUS LINES, INC. | 96905 | 1/16/26 | 1,225.00 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 2,938.62 |
| 238836 | LAMERS BUS LINES, INC. | 96721 | 1/16/26 | 3,825.00 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 5,245.71 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 9,075.38 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 12,932.70 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 13,868.92 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 33,802.65 |
| 238836 | LAMERS BUS LINES, INC. | 96971 | 1/16/26 | 189,340.05 |
| 238837 | LINCOLN HIGH SCHOOL-DECA | 1101086 | 1/16/26 | 2,200.00 |
| 238838 | MARATHON CO HEALTH DEPT | INV08797 | 1/16/26 | 30.00 |
| 238839 | MS GRAPHICS, LLC | 2014-8564 | 1/16/26 | 1,065.00 |
| 238840 | OTT, ISABELLA | 66 | 1/16/26 | 129.00 |
| 238841 | PARTS TOWN, LLC. | 2107950981 | 1/16/26 | 1,435.93 |
| 238842 | REACH MEDIA NETWORK | 113877 | 1/16/26 | 3,300.00 |
| 238843 | ROMA, BRENDA | 68 | 1/16/26 | 52.00 |
| 238844 | ROTHSCHILD WATERWORKS | SEP-DEC2025 EVE | 1/16/26 | 575.02 |
| 238844 | ROTHSCHILD WATERWORKS | SEP-DEC2025 ROTH | 1/16/26 | 636.05 |
| 238844 | ROTHSCHILD WATERWORKS | SEP-DEC2025 EVE | 1/16/26 | 765.80 |
| 238844 | ROTHSCHILD WATERWORKS | SEP-DEC2025 ROTH | 1/16/26 | 779.05 |
| 238845 | SPRINGMATH ACCELERATE INC | INV00004884 | 1/16/26 | 1,545.03 |
| 238846 | VESTIS SERVICES LLC | 6320733193 | 1/16/26 | 52.23 |
| 238847 | VILLAGE OF HATLEY | SEP-DEC2025 | 1/16/26 | 181.64 |
| 238847 | VILLAGE OF HATLEY | SEP-DEC2025 | 1/16/26 | 192.32 |
| 238848 | WOJNOWIAK, TARA | 26767WO | 1/16/26 | 49.75 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 238849 | WORDEN ENTERPRISES LLC | 10053 | 1/16/26 | 665.28 |
| 238850 | CHRISTIE MOUNTAIN RESORT | EF01082026 | 1/15/26 | 896.00 |
| 238851 | MT ASHWABAY | EF01192026 | 1/15/26 | 870.00 |
| 238852 | HEARTLAND SCHOOL SOLUTIONS | HSSREC039376 | 1/20/26 | 10,270.00 |
| 238853 | BAY PORT HIGH SCHOOL | EF01232026 | 1/23/26 | 200.00 |
| 238854 | ELCHO SCHOOL DISTRICT | EF01312026 | 1/23/26 | 225.00 |
| 238855 | OTIS ELEVATOR CO | 1.00402E+11 | 1/23/26 | 2,018.31 |
| 238856 | WEYAUWEGA-FREMONT HIGH SCHOOL | EF01312026 | 1/23/26 | 125.00 |
| 238857 | WILDERNESS RESORTS | 312026 | 1/23/26 | 98.00 |
| 238857 | WILDERNESS RESORTS | 312026 | 1/23/26 | 392.00 |
| 238858 | BAY PORT HIGH SCHOOL | WIAA01232026 | 1/23/26 | 175.00 |
| 238859 | BOELTER COMPANIES, THE | 9100015272 | 1/23/26 | 68.93 |
| 238859 | BOELTER COMPANIES, THE | 9100015272 | 1/23/26 | 91.90 |
| 238859 | BOELTER COMPANIES, THE | 9100015272 | 1/23/26 | 206.79 |
| 238859 | BOELTER COMPANIES, THE | 9100015272 | 1/23/26 | 1,930.02 |
| 238860 | CHANEL VOLPEL INTERPRETING | 2601 | 1/23/26 | 336.00 |
| 238861 | CURRICULUM ASSOCIATES LLC | 90940470 | 1/23/26 | 445.53 |
| 238862 | ELITE HARDWOODS | 148 | 1/23/26 | 296.55 |
| 238863 | FRAAZA ROCKS & SAND | 11481 | 1/23/26 | 13,531.25 |
| 238864 | GORDON FOOD SERVICE INC | 2003090357 | 1/23/26 | (51.07) |
| 238864 | GORDON FOOD SERVICE INC | 2003093381 | 1/23/26 | (48.39) |
| 238864 | GORDON FOOD SERVICE INC | 9031317335 | 1/23/26 | 51.34 |
| 238864 | GORDON FOOD SERVICE INC | 9031406791 | 1/23/26 | 59.28 |
| 238864 | GORDON FOOD SERVICE INC | 9031406746 | 1/23/26 | 63.90 |
| 238864 | GORDON FOOD SERVICE INC | 9031317364 | 1/23/26 | 78.10 |
| 238864 | GORDON FOOD SERVICE INC | 9031406748 | 1/23/26 | 98.39 |
| 238864 | GORDON FOOD SERVICE INC | 9031406789 | 1/23/26 | 131.35 |
| 238864 | GORDON FOOD SERVICE INC | 9031317363 | 1/23/26 | 144.19 |
| 238864 | GORDON FOOD SERVICE INC | 9031317356 | 1/23/26 | 370.73 |
| 238864 | GORDON FOOD SERVICE INC | 9031406788 | 1/23/26 | 442.06 |
| 238864 | GORDON FOOD SERVICE INC | 9031317362 | 1/23/26 | 476.28 |
| 238864 | GORDON FOOD SERVICE INC | 9031406743 | 1/23/26 | 574.89 |
| 238864 | GORDON FOOD SERVICE INC | 9031317343 | 1/23/26 | 625.17 |
| 238864 | GORDON FOOD SERVICE INC | 9031406742 | 1/23/26 | 1,281.26 |
| 238864 | GORDON FOOD SERVICE INC | 9031406785 | 1/23/26 | 1,450.97 |
| 238864 | GORDON FOOD SERVICE INC | 9031317344 | 1/23/26 | 1,585.82 |
| 238864 | GORDON FOOD SERVICE INC | 9031317355 | 1/23/26 | 4,595.17 |
| 238864 | GORDON FOOD SERVICE INC | 9031406775 | 1/23/26 | 5,067.23 |
| 238865 | IDENTIFIX, INC. | 400431-26 | 1/23/26 | 238.00 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 238865 | IDENTIFIX, INC. | 400431-26 | 1/23/26 | 1,550.00 |
| 238866 | JOHN FABICK TRACTOR COMPANY | RIWR0001965418653201 | 1/23/26 | 524.00 |
| 238867 | KINSLOW, BETH | 12082025 | 1/23/26 | 400.00 |
| 238868 | LAMERS BUS LINES, INC. | 96990 | 1/23/26 | 62.70 |
| 238868 | LAMERS BUS LINES, INC. | 96991 | 1/23/26 | 62.70 |
| 238868 | LAMERS BUS LINES, INC. | 96993 | 1/23/26 | 62.70 |
| 238868 | LAMERS BUS LINES, INC. | 97004 | 1/23/26 | 67.38 |
| 238868 | LAMERS BUS LINES, INC. | 96992 | 1/23/26 | 69.85 |
| 238868 | LAMERS BUS LINES, INC. | 96816 | 1/23/26 | 70.22 |
| 238868 | LAMERS BUS LINES, INC. | 96807 | 1/23/26 | 85.44 |
| 238868 | LAMERS BUS LINES, INC. | 96845 | 1/23/26 | 101.90 |
| 238868 | LAMERS BUS LINES, INC. | 96998 | 1/23/26 | 125.40 |
| 238868 | LAMERS BUS LINES, INC. | 97002 | 1/23/26 | 125.77 |
| 238868 | LAMERS BUS LINES, INC. | 96818 | 1/23/26 | 131.24 |
| 238868 | LAMERS BUS LINES, INC. | 96813 | 1/23/26 | 172.50 |
| 238868 | LAMERS BUS LINES, INC. | 96999 | 1/23/26 | 172.93 |
| 238868 | LAMERS BUS LINES, INC. | 97000 | 1/23/26 | 232.24 |
| 238868 | LAMERS BUS LINES, INC. | 96806 | 1/23/26 | 261.72 |
| 238868 | LAMERS BUS LINES, INC. | 97015 | 1/23/26 | 296.22 |
| 238868 | LAMERS BUS LINES, INC. | 97008 | 1/23/26 | 333.88 |
| 238868 | LAMERS BUS LINES, INC. | 97001 | 1/23/26 | 337.32 |
| 238868 | LAMERS BUS LINES, INC. | 97006 | 1/23/26 | 341.67 |
| 238868 | LAMERS BUS LINES, INC. | 97005 | 1/23/26 | 383.55 |
| 238868 | LAMERS BUS LINES, INC. | 97010 | 1/23/26 | 465.21 |
| 238868 | LAMERS BUS LINES, INC. | 97014 | 1/23/26 | 519.66 |
| 238868 | LAMERS BUS LINES, INC. | 97007 | 1/23/26 | 571.37 |
| 238868 | LAMERS BUS LINES, INC. | 97009 | 1/23/26 | 716.57 |
| 238869 | MARATHON CO HEALTH DEPT | H00399 | 1/23/26 | 33.00 |
| 238870 | METEOR EDUCATION, LLC | INV3679 | 1/23/26 | 689.25 |
| 238871 | MS GRAPHICS, LLC | 2014-8579 | 1/23/26 | 464.40 |
| 238871 | MS GRAPHICS, LLC | 2104-8586 | 1/23/26 | 573.75 |
| 238871 | MS GRAPHICS, LLC | 2014-8583 | 1/23/26 | 601.60 |
| 238872 | NAPA AUTO PARTS | 970439 | 1/23/26 | (87.29) |
| 238872 | NAPA AUTO PARTS | 970865 | 1/23/26 | 7.46 |
| 238872 | NAPA AUTO PARTS | 970494 | 1/23/26 | 9.00 |
| 238872 | NAPA AUTO PARTS | 970851 | 1/23/26 | 13.19 |
| 238872 | NAPA AUTO PARTS | 970723 | 1/23/26 | 40.94 |
| 238872 | NAPA AUTO PARTS | 969096 | 1/23/26 | 43.30 |
| 238872 | NAPA AUTO PARTS | 970654 | 1/23/26 | 95.38 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 238873 | PARTS TOWN, LLC. | 89712479 | 1/23/26 | 1,050.83 |
| 238874 | SCHMIES, HOLLY | 12072025 | 1/23/26 | 475.00 |
| 238875 | SCHOOL OUTFITTERS | INV14365954 | 1/23/26 | 1,206.62 |
| 238876 | TOBIN, JEFFREY | JAN2026 ITEM | 1/23/26 | 290.00 |
| 238877 | TWEET/GAROT MECHANICAL INC | 93567 | 1/23/26 | 40,947.20 |
| 238877 | TWEET/GAROT MECHANICAL INC | 93567 | 1/23/26 | 92,822.80 |
| 238878 | US MATH RECOVERY COUNCIL | INV8309 | 1/23/26 | 120.47 |
| 238879 | VESTIS SERVICES LLC | 6320736256 | 1/23/26 | 47.91 |
| 238880 | WAUSAU WEST HIGH SCHOOL | 30002 | 1/23/26 | 175.00 |
| 238881 | WILLIAM H. SADLIER, INC. | INV259636 | 1/23/26 | 329.44 |
| 238882 | MESSERLI & KRAMER PA | 01232026A | 1/23/26 | 260.12 |
| 238883 | MONT L. MARTIN TRUSTEE | 01232026A | 1/23/26 | 67.00 |
| 238884 | UNITED WAY OF MARATHON CNTY | 20260123ADUWAY | 1/23/26 | 677.22 |
| 238885 | LAMERS BUS LINES, INC. | 97527 | 1/30/26 | 470.00 |
| 238885 | LAMERS BUS LINES, INC. | 97522 | 1/30/26 | 530.00 |
| 238885 | LAMERS BUS LINES, INC. | 97523 | 1/30/26 | 620.00 |
| 238885 | LAMERS BUS LINES, INC. | 97526 | 1/30/26 | 750.00 |
| 238886 | A & A LOCK SERVICE | JAN.15.26 | 1/30/26 | 30.00 |
| 238886 | A & A LOCK SERVICE | JAN.23.26 | 1/30/26 | 105.00 |
| 238887 | ADVANCED FITNESS SERVICE | 2285 | 1/30/26 | 180.99 |
| 238888 | BOELTER COMPANIES, THE | 9100019928 | 1/30/26 | 44.55 |
| 238888 | BOELTER COMPANIES, THE | 9100019928 | 1/30/26 | 59.39 |
| 238888 | BOELTER COMPANIES, THE | 9100019928 | 1/30/26 | 133.64 |
| 238888 | BOELTER COMPANIES, THE | 9100019928 | 1/30/26 | 1,247.32 |
| 238889 | CDA PIZZA, INC. | 45992 | 1/30/26 | 112.82 |
| 238890 | DC EVEREST SENIOR HIGH SCHOOL | softball2026 | 1/30/26 | 1,276.50 |
| 238891 | DC EVEREST SOCCER BOOSTERS | 202601 | 1/30/26 | 1,120.00 |
| 238891 | DC EVEREST SOCCER BOOSTERS | 202602 | 1/30/26 | 2,640.00 |
| 238892 | DIVERSE FOODWORKS EQUIP LLC | 103527 | 1/30/26 | 93.75 |
| 238893 | EDGEWOOD COLLEGE | 633934JAN2026-2 | 1/30/26 | 1,980.00 |
| 238894 | ELITE HARDWOODS | 171 | 1/30/26 | 2,765.64 |
| 238895 | FEDEX, INC. | 9-155-94233 | 1/30/26 | 66.53 |
| 238896 | GORDON FOOD SERVICE INC | 2003094523 | 1/30/26 | (393.76) |
| 238896 | GORDON FOOD SERVICE INC | 699129 | 1/30/26 | (168.77) |
| 238896 | GORDON FOOD SERVICE INC | 699131 | 1/30/26 | (106.09) |
| 238896 | GORDON FOOD SERVICE INC | 699130 | 1/30/26 | (52.70) |
| 238896 | GORDON FOOD SERVICE INC | 2003094521 | 1/30/26 | (46.54) |
| 238896 | GORDON FOOD SERVICE INC | 2003105875 | 1/30/26 | (23.48) |
| 238896 | GORDON FOOD SERVICE INC | 9031559516 | 1/30/26 | 14.20 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 238896 | GORDON FOOD SERVICE INC | 9031632875 | 1/30/26 | 24.85 |
| 238896 | GORDON FOOD SERVICE INC | 9031632795 | 1/30/26 | 28.98 |
| 238896 | GORDON FOOD SERVICE INC | 9031406764 | 1/30/26 | 45.07 |
| 238896 | GORDON FOOD SERVICE INC | 9031406764 | 1/30/26 | 63.55 |
| 238896 | GORDON FOOD SERVICE INC | 9031632796 | 1/30/26 | 63.90 |
| 238896 | GORDON FOOD SERVICE INC | 9031632872 | 1/30/26 | 89.13 |
| 238896 | GORDON FOOD SERVICE INC | 9031559498 | 1/30/26 | 116.92 |
| 238896 | GORDON FOOD SERVICE INC | 9031559517 | 1/30/26 | 119.78 |
| 238896 | GORDON FOOD SERVICE INC | 9031632838 | 1/30/26 | 282.78 |
| 238896 | GORDON FOOD SERVICE INC | 9031559504 | 1/30/26 | 308.71 |
| 238896 | GORDON FOOD SERVICE INC | 9031559496 | 1/30/26 | 390.01 |
| 238896 | GORDON FOOD SERVICE INC | 9031559512 | 1/30/26 | 412.14 |
| 238896 | GORDON FOOD SERVICE INC | 9031559493 | 1/30/26 | 440.59 |
| 238896 | GORDON FOOD SERVICE INC | 9031559509 | 1/30/26 | 589.33 |
| 238896 | GORDON FOOD SERVICE INC | 9031632874 | 1/30/26 | 647.03 |
| 238896 | GORDON FOOD SERVICE INC | 9031632832 | 1/30/26 | 658.23 |
| 238896 | GORDON FOOD SERVICE INC | 9031632871 | 1/30/26 | 686.24 |
| 238896 | GORDON FOOD SERVICE INC | 9031559515 | 1/30/26 | 751.92 |
| 238896 | GORDON FOOD SERVICE INC | 9031559511 | 1/30/26 | 1,577.64 |
| 238896 | GORDON FOOD SERVICE INC | 9031559502 | 1/30/26 | 1,858.32 |
| 238896 | GORDON FOOD SERVICE INC | 9031559491 | 1/30/26 | 2,185.32 |
| 238896 | GORDON FOOD SERVICE INC | 9031632787 | 1/30/26 | 2,530.93 |
| 238896 | GORDON FOOD SERVICE INC | 9031632826 | 1/30/26 | 3,483.35 |
| 238896 | GORDON FOOD SERVICE INC | 9031559503 | 1/30/26 | 5,247.21 |
| 238896 | GORDON FOOD SERVICE INC | 9031632868 | 1/30/26 | 9,253.82 |
| 238897 | GREATER WAUSAU CHAMBER OF COMM | 3008811 | 1/30/26 | 350.00 |
| 238898 | HEAD RUSH TECHNOLOGIES | 1759881 | 1/30/26 | 1,050.00 |
| 238899 | HUTH-BEN PEARSON INTERNATIONAL, LI | 46268 | 1/30/26 | 196.47 |
| 238900 | LAKESHORE LEARNING MATERIALS | 93272907 | 1/30/26 | 62.98 |
| 238901 | LAMERS BUS LINES, INC. | 97013 | 1/30/26 | 144.84 |
| 238901 | LAMERS BUS LINES, INC. | 97012 | 1/30/26 | 191.78 |
| 238901 | LAMERS BUS LINES, INC. | 97011 | 1/30/26 | 194.50 |
| 238901 | LAMERS BUS LINES, INC. | 96799 | 1/30/26 | 279.00 |
| 238901 | LAMERS BUS LINES, INC. | 96850 | 1/30/26 | 367.12 |
| 238901 | LAMERS BUS LINES, INC. | 97535 | 1/30/26 | 1,525.00 |
| 238901 | LAMERS BUS LINES, INC. | 97539 | 1/30/26 | 1,589.00 |
| 238901 | LAMERS BUS LINES, INC. | 97524 | 1/30/26 | 3,825.00 |
| 238902 | MACHINE TOOL & EQUIP INC | 28553 | 1/30/26 | 125.00 |
| 238903 | MASTERS BUILDING SOLUTIONS INC | IP037105 | 1/30/26 | 83.18 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 238903 | MASTERS BUILDING SOLUTIONS INC | J026138 | 1/30/26 | 1,210.00 |
| 238904 | MS GRAPHICS, LLC | 2014-8593 | 1/30/26 | 359.35 |
| 238905 | SPHERO, INC. | 266159 | 1/30/26 | 3,560.34 |
| 238906 | STAPLES ADVANTAGE | 6053422684 | 1/30/26 | 28.40 |
| 238906 | STAPLES ADVANTAGE | 6053422682 | 1/30/26 | 60.71 |
| 238907 | TITO INC | 16250 | 1/30/26 | 145.00 |
| 238908 | U.S. ICE RINK ASSOCIATION | 202538869 | 1/30/26 | 350.00 |
| 238909 | UP & RUNNING SOLUTIONS LLC | 29760 | 1/30/26 | 280.55 |
| 238910 | VESTIS SERVICES LLC | 6320739295 | 1/30/26 | 49.60 |
| 238911 | WEMTA | 8099 | 1/30/26 | 220.00 |
| 238911 | WEMTA | 8099 | 1/30/26 | 275.00 |
| 252602194 | ABEL, SCOT | NOV 2025 MILEAGE | 1/2/26 | 146.79 |
| 252602195 | ALECKSON, TED | NOV 2025 MILEAGE | 1/2/26 | 17.22 |
| 252602196 | AMAZON CAPITAL SERVICES | 1P4G-YDL9-VC1C | 1/2/26 | (17.99) |
| 252602196 | AMAZON CAPITAL SERVICES | 1YDD-4R9T-17G6 | 1/2/26 | (13.71) |
| 252602196 | AMAZON CAPITAL SERVICES | 1V9H-4DWX-1YXF | 1/2/26 | (13.52) |
| 252602196 | AMAZON CAPITAL SERVICES | 19FH-WMMV-CP6W | 1/2/26 | 16.46 |
| 252602196 | AMAZON CAPITAL SERVICES | 1P4G-YDL9-DFKC | 1/2/26 | 17.52 |
| 252602196 | AMAZON CAPITAL SERVICES | 1YDD-4R9T-9MWC | 1/2/26 | 17.99 |
| 252602196 | AMAZON CAPITAL SERVICES | 1FDR-H4KW-RQPW | 1/2/26 | 17.99 |
| 252602196 | AMAZON CAPITAL SERVICES | 1HQL-GFGL-7MGL | 1/2/26 | 21.73 |
| 252602196 | AMAZON CAPITAL SERVICES | 1MK9-JGLY-QHX3 | 1/2/26 | 28.99 |
| 252602196 | AMAZON CAPITAL SERVICES | 1XKW-L93T-H116 | 1/2/26 | 30.76 |
| 252602196 | AMAZON CAPITAL SERVICES | 1KLX-N149-D9GC | 1/2/26 | 33.99 |
| 252602196 | AMAZON CAPITAL SERVICES | 141L-VTFN-NKHY | 1/2/26 | 34.88 |
| 252602196 | AMAZON CAPITAL SERVICES | 1GVQ-RG7G-GTH9 | 1/2/26 | 35.04 |
| 252602196 | AMAZON CAPITAL SERVICES | 1KL7-VVNY-F3HW | 1/2/26 | 50.37 |
| 252602196 | AMAZON CAPITAL SERVICES | 1WNL-QD39-KV9Y | 1/2/26 | 65.98 |
| 252602196 | AMAZON CAPITAL SERVICES | 1X1F-DLYK-731T | 1/2/26 | 67.10 |
| 252602196 | AMAZON CAPITAL SERVICES | 1HQL-GFGL-WW79 | 1/2/26 | 70.00 |
| 252602196 | AMAZON CAPITAL SERVICES | 1MR6-JRHY-DH7Y | 1/2/26 | 70.00 |
| 252602196 | AMAZON CAPITAL SERVICES | 13KR-CQ1N-76YX | 1/2/26 | 80.48 |
| 252602196 | AMAZON CAPITAL SERVICES | 1HQL-GFGL-WW79 | 1/2/26 | 122.07 |
| 252602196 | AMAZON CAPITAL SERVICES | 1MR6-JRHY-DH7Y | 1/2/26 | 122.12 |
| 252602196 | AMAZON CAPITAL SERVICES | 1MN3-HR64-RNCK | 1/2/26 | 123.28 |
| 252602196 | AMAZON CAPITAL SERVICES | 1V3Q-TPX7-GYTQ | 1/2/26 | 193.61 |
| 252602196 | AMAZON CAPITAL SERVICES | 141L-VTFN-CDNK | 1/2/26 | 214.63 |
| 252602196 | AMAZON CAPITAL SERVICES | 1WRQ-GCGC-4YF4 | 1/2/26 | 256.72 |
| 252602196 | AMAZON CAPITAL SERVICES | 1KLX-N149-JCC6 | 1/2/26 | 356.83 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602196 | AMAZON CAPITAL SERVICES | 1VXQ-3K7H-JMG1 | 1/2/26 | 565.19 |
| 252602197 | BERDAL, JACOB | REF12202025 | 1/2/26 | 60.00 |
| 252602197 | BERDAL, JACOB | REF12202025 | 1/2/26 | 110.00 |
| 252602198 | COUNTY MATERIALS CORP. | 4258953-00 | 1/2/26 | 60.00 |
| 252602199 | DOMKA, ADAM | DEC2025 MILEAGE | 1/2/26 | 86.38 |
| 252602200 | DRAXLER, MARTY | REF12192025 | 1/2/26 | 110.00 |
| 252602201 | FIRST SUPPLY LLC | 192477-00 | 1/2/26 | 23.82 |
| 252602201 | FIRST SUPPLY LLC | 192456+00 | 1/2/26 | 31.96 |
| 252602201 | FIRST SUPPLY LLC | 91138-01 | 1/2/26 | 180.28 |
| 252602201 | FIRST SUPPLY LLC | 191138-00 | 1/2/26 | 901.39 |
| 252602202 | FLATER, MATTHEW | REF12192025 | 1/2/26 | 110.00 |
| 252602203 | FOLLETT CONTENT SOLUTIONS, LLC. | 609003F | 1/2/26 | 37.81 |
| 252602204 | GLYNN, JOHN | DEC 2025 MILEAGE | 1/2/26 | 13.09 |
| 252602205 | HAWKINS ASH CPAS LLP | 3245806 | 1/2/26 | 175.00 |
| 252602205 | HAWKINS ASH CPAS LLP | 3245809 | 1/2/26 | 500.00 |
| 252602206 | HOCKIN, TIMOTHY | REF12202025 | 1/2/26 | 60.00 |
| 252602206 | HOCKIN, TIMOTHY | REF12202025 | 1/2/26 | 110.00 |
| 252602207 | KAMPMANN, KEVIN | DEC 2025 MILEAGE | 1/2/26 | 53.06 |
| 252602208 | KONWINSKI, DALE | REF12192025 | 1/2/26 | 110.00 |
| 252602209 | LINDELL, JEFF | DEC2025 MILEAGE | 1/2/26 | 265.72 |
| 252602210 | MCDONNELL, BRITTANY | DEC2025 ITEM | 1/2/26 | 250.00 |
| 252602211 | MESENBERG, BRADY | DEC2025 MILEAGE | 1/2/26 | 35.00 |
| 252602212 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/2/26 | 61.90 |
| 252602212 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/2/26 | 61.90 |
| 252602212 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/2/26 | 176.68 |
| 252602212 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/2/26 | 176.68 |
| 252602212 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/2/26 | 229.68 |
| 252602212 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/2/26 | 229.68 |
| 252602213 | PELOQUIN, CHRISTOPHER | REF12202025 | 1/2/26 | 60.00 |
| 252602213 | PELOQUIN, CHRISTOPHER | REF12202025 | 1/2/26 | 110.00 |
| 252602214 | REAVLEY, PATRICK | REF12192025 | 1/2/26 | 60.00 |
| 252602215 | SEELEY, CAITLIN | DEC2025 ITEMa | 1/2/26 | 68.06 |
| 252602216 | SUN PRINTING LLC | 160310 | 1/2/26 | 75.50 |
| 252602217 | TARRAS, STEPHEN | REF12192025 | 1/2/26 | 60.00 |
| 252602218 | THAO, PANYIA | DEC 2025 MILEAGE | 1/2/26 | 29.40 |
| 252602219 | TREPTOW, FELECITY | DEC2025 MILEAGE | 1/2/26 | 40.39 |
| 252602220 | U.S. WATER, LLC. | 198391 | 1/2/26 | 149.95 |
| 252602221 | VIKING ELECTRIC SUPPLY | S009868616.001 | 1/2/26 | 22.12 |
| 252602221 | VIKING ELECTRIC SUPPLY | S009875140.001 | 1/2/26 | 65.88 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602221 | VIKING ELECTRIC SUPPLY | S009872587.001 | 1/2/26 | 180.57 |
| 252602221 | VIKING ELECTRIC SUPPLY | S009872587.002 | 1/2/26 | 195.98 |
| 252602222 | ZELL, BRIAN | DEC2025 MILEAGE | 1/2/26 | 82.88 |
| 252602224 | AKERS, NICHOLAS | REF12302025 | 1/9/26 | 110.00 |
| 252602225 | AMAZON CAPITAL SERVICES | 1HJH-KYPD-JMPQ | 1/9/26 | (163.41) |
| 252602225 | AMAZON CAPITAL SERVICES | 1TN1-WKRQ-31WK | 1/9/26 | (113.74) |
| 252602225 | AMAZON CAPITAL SERVICES | 1MVN-RPGV-4CPK | 1/9/26 | (69.99) |
| 252602225 | AMAZON CAPITAL SERVICES | 1H7T-HPDK-4CRX | 1/9/26 | (65.46) |
| 252602225 | AMAZON CAPITAL SERVICES | 1MGX-YLJ6-HQJR | 1/9/26 | (59.79) |
| 252602225 | AMAZON CAPITAL SERVICES | 1XCM-LWL1-3JN3 | 1/9/26 | (38.50) |
| 252602225 | AMAZON CAPITAL SERVICES | 119H-9196-XCWD | 1/9/26 | (31.40) |
| 252602225 | AMAZON CAPITAL SERVICES | 19PG-QRHW-3RPX | 1/9/26 | (26.04) |
| 252602225 | AMAZON CAPITAL SERVICES | 1RDN-DF1F-XHLG | 1/9/26 | (15.00) |
| 252602225 | AMAZON CAPITAL SERVICES | 1NPH-RWTQ-DXWL | 1/9/26 | 13.99 |
| 252602225 | AMAZON CAPITAL SERVICES | 1TLQ-XD34-PTLR | 1/9/26 | 15.00 |
| 252602225 | AMAZON CAPITAL SERVICES | 17VC-R7PW-DXVQ | 1/9/26 | 19.59 |
| 252602225 | AMAZON CAPITAL SERVICES | 1YGV-HDQW-3F97 | 1/9/26 | 21.81 |
| 252602225 | AMAZON CAPITAL SERVICES | 1MQP-XWVT-9WLN | 1/9/26 | 21.81 |
| 252602225 | AMAZON CAPITAL SERVICES | 1F63-4TTQ-YJ9C | 1/9/26 | 22.90 |
| 252602225 | AMAZON CAPITAL SERVICES | 1YGV-HDQW-CJ6T | 1/9/26 | 23.49 |
| 252602225 | AMAZON CAPITAL SERVICES | 1RDN-DF1F-6FFL | 1/9/26 | 28.47 |
| 252602225 | AMAZON CAPITAL SERVICES | 1CLY-HYKC-6NGY | 1/9/26 | 29.97 |
| 252602225 | AMAZON CAPITAL SERVICES | 1777-HTYV-93Q1 | 1/9/26 | 29.99 |
| 252602225 | AMAZON CAPITAL SERVICES | 119H-9196-WXLG | 1/9/26 | 31.40 |
| 252602225 | AMAZON CAPITAL SERVICES | 1NMX-W9KY-36PP | 1/9/26 | 32.32 |
| 252602225 | AMAZON CAPITAL SERVICES | 1GP7-6FYL-HLC6 | 1/9/26 | 39.24 |
| 252602225 | AMAZON CAPITAL SERVICES | 1HRN-6KPD-9KY6 | 1/9/26 | 50.56 |
| 252602225 | AMAZON CAPITAL SERVICES | 1D7F-DYXW-YFP4 | 1/9/26 | 64.54 |
| 252602225 | AMAZON CAPITAL SERVICES | 19FL-PD1F-WMHG | 1/9/26 | 65.46 |
| 252602225 | AMAZON CAPITAL SERVICES | 1D4L-R37H-41C1 | 1/9/26 | 69.02 |
| 252602225 | AMAZON CAPITAL SERVICES | 19FL-PD1F-VRFJ | 1/9/26 | 69.99 |
| 252602225 | AMAZON CAPITAL SERVICES | 1CLY-HYKC-6LYV | 1/9/26 | 74.50 |
| 252602225 | AMAZON CAPITAL SERVICES | 1L97-LDCW-61QG | 1/9/26 | 105.10 |
| 252602225 | AMAZON CAPITAL SERVICES | 1QG4-37MX-GC14 | 1/9/26 | 105.18 |
| 252602225 | AMAZON CAPITAL SERVICES | 1VN9-LH9M-MTQP | 1/9/26 | 113.74 |
| 252602225 | AMAZON CAPITAL SERVICES | 1DQC-QCF1-CDQG | 1/9/26 | 120.40 |
| 252602225 | AMAZON CAPITAL SERVICES | 1479-1FNW-4CJL | 1/9/26 | 168.54 |
| 252602225 | AMAZON CAPITAL SERVICES | 1RVQ-PLFT-4X66 | 1/9/26 | 174.66 |
| 252602225 | AMAZON CAPITAL SERVICES | 1W9F-QFY3-LL4R | 1/9/26 | 224.89 |

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|---|---|---|---|---|
| 252602225 | AMAZON CAPITAL SERVICES | 1CQV-HJH4-497L | 1/9/26 | 235.02 |
| 252602225 | AMAZON CAPITAL SERVICES | 1GVG-DLP1-HPVV | 1/9/26 | 264.93 |
| 252602225 | AMAZON CAPITAL SERVICES | 1RDN-DF1F-4WD7 | 1/9/26 | 333.17 |
| 252602225 | AMAZON CAPITAL SERVICES | 13P6-W96D-V1WH | 1/9/26 | 594.00 |
| 252602226 | AUGUST WINTER & SONS INC | 73393 | 1/9/26 | 3,187.10 |
| 252602227 | BACKGROUND INVESTIGATION BUREAU, | INV-85593 | 1/9/26 | 16.45 |
| 252602227 | BACKGROUND INVESTIGATION BUREAU, | INV-85592 | 1/9/26 | 16.45 |
| 252602227 | BACKGROUND INVESTIGATION BUREAU, | INV-85592 | 1/9/26 | 49.35 |
| 252602227 | BACKGROUND INVESTIGATION BUREAU, | INV-85593 | 1/9/26 | 329.00 |
| 252602227 | BACKGROUND INVESTIGATION BUREAU, | INV-85592 | 1/9/26 | 460.60 |
| 252602228 | BLUE EDGE ENERGY LLC | 6374 | 1/9/26 | 921.18 |
| 252602229 | BROWN, BONO | REF12302025 | 1/9/26 | 60.00 |
| 252602230 | CARRICO AQUATIC RESOURCES, INC | 20257736 | 1/9/26 | 0.60 |
| 252602230 | CARRICO AQUATIC RESOURCES, INC | 20260011 | 1/9/26 | 137.50 |
| 252602230 | CARRICO AQUATIC RESOURCES, INC | 20260084 | 1/9/26 | 377.42 |
| 252602230 | CARRICO AQUATIC RESOURCES, INC | 20260183 | 1/9/26 | 494.45 |
| 252602231 | CHAVEZ, ADRIAN | DEC2025 MILEAGE | 1/9/26 | 69.79 |
| 252602232 | DRAKE, OLIVER | REF 12292025 | 1/9/26 | 60.00 |
| 252602232 | DRAKE, OLIVER | REF 12222025 | 1/9/26 | 120.00 |
| 252602233 | EISENMAN, LOUIS | REF12292025 | 1/9/26 | 110.00 |
| 252602234 | FASTENAL COMPANY | Wisch385177 | 1/9/26 | 955.49 |
| 252602235 | FIRST SUPPLY LLC | 192868-00 | 1/9/26 | 26.44 |
| 252602235 | FIRST SUPPLY LLC | 192628-00 | 1/9/26 | 53.77 |
| 252602236 | FOLLETT CONTENT SOLUTIONS, LLC. | 658625F | 1/9/26 | 88.95 |
| 252602237 | FRANCE PROPANE SERVICE, INC. | 354381 | 1/9/26 | 800.43 |
| 252602238 | FUNDAMENTALS EDUC SERV LLC | 1322 | 1/9/26 | 2,579.69 |
| 252602238 | FUNDAMENTALS EDUC SERV LLC | 1287 | 1/9/26 | 14,852.17 |
| 252602238 | FUNDAMENTALS EDUC SERV LLC | 1323 | 1/9/26 | 18,238.96 |
| 252602238 | FUNDAMENTALS EDUC SERV LLC | 1287 | 1/9/26 | 37,337.33 |
| 252602239 | GRAYKOWSKI'S DISTRIBUTING LLC | 7139 | 1/9/26 | 65.79 |
| 252602239 | GRAYKOWSKI'S DISTRIBUTING LLC | 7160 | 1/9/26 | 145.50 |
| 252602240 | HEID MUSIC COMPANY, INC.-APPLETON | 4092567 | 1/9/26 | 58.65 |
| 252602241 | HENRY, JOSEPH | REF 12292025 | 1/9/26 | 60.00 |
| 252602242 | HOLIDAY WHOLESALE, INC | 2222576 | 1/9/26 | 410.00 |
| 252602242 | HOLIDAY WHOLESALE, INC | 2222576 | 1/9/26 | 511.96 |
| 252602242 | HOLIDAY WHOLESALE, INC | 2227665 | 1/9/26 | 585.94 |
| 252602243 | HORAK REFRIGERATION INC | 11623 | 1/9/26 | 396.60 |
| 252602243 | HORAK REFRIGERATION INC | 11942 | 1/9/26 | 429.00 |
| 252602244 | J.W. PEPPER & SON | 368113374 | 1/9/26 | 21.00 |

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|---|---|---|---|---|
| 252602245 | JACKSON, SAYER | REF12222025 | 1/9/26 | 110.00 |
| 252602246 | JAGLINSKI, PAUL | REF12292025 | 1/9/26 | 110.00 |
| 252602247 | JANKE, TODD | REF12222025 | 1/9/26 | 60.00 |
| 252602248 | JOHNSON, ANN | DEC2025 MILEAGE | 1/9/26 | 55.65 |
| 252602249 | KAMPMEYER, TERESSA | DEC2025 MILEAGE | 1/9/26 | 40.74 |
| 252602250 | KIELPINSKI, KELLY | 45992 | 1/9/26 | 147.00 |
| 252602251 | KOSS, RACHEL | DEC2025 MILEAGE | 1/9/26 | 242.13 |
| 252602252 | KRANZ, BRANDON | DEC2025 MILEAGE | 1/9/26 | 33.32 |
| 252602253 | KRUEGER, SAVANNA | DEC2025 MILEAGE | 1/9/26 | 32.69 |
| 252602254 | KUKLINSKI, BROCK | REF12292025 | 1/9/26 | 60.00 |
| 252602255 | KWIK TRIP INC | 00054784 DEC2025 | 1/9/26 | 78.63 |
| 252602255 | KWIK TRIP INC | 00054784 DEC2025 | 1/9/26 | 180.71 |
| 252602255 | KWIK TRIP INC | 00054784 DEC2025 | 1/9/26 | 292.21 |
| 252602255 | KWIK TRIP INC | 00054784 DEC2025 | 1/9/26 | 400.72 |
| 252602255 | KWIK TRIP INC | 00054784 DEC2025 | 1/9/26 | 1,758.91 |
| 252602256 | KYLES CONSULTING LLC | 2243 | 1/9/26 | 1,550.00 |
| 252602257 | LANGBEHN, DAVID | REF12292025 | 1/9/26 | 60.00 |
| 252602258 | LANGBEHN, GREGORY | REF12292025 | 1/9/26 | 60.00 |
| 252602259 | LEHMAN, GINA | DEC2025 MILEAGE | 1/9/26 | 12.18 |
| 252602260 | LEMKE, ALEXSANDRA | 45992 | 1/9/26 | 112.42 |
| 252602261 | LEPAK, MOLLY | DEC2025 MILEAGE | 1/9/26 | 34.23 |
| 252602262 | LERCH, ANDREA | DEC2025 MILEAGE | 1/9/26 | 36.54 |
| 252602263 | LLOYD, YOLANDA | DEC 2025 ITEM | 1/9/26 | 8.67 |
| 252602263 | LLOYD, YOLANDA | DEC 2025 ITEM | 1/9/26 | 10.58 |
| 252602264 | M3 INSURANCE SOLU INC | 125580 | 1/9/26 | 7,853.17 |
| 252602264 | M3 INSURANCE SOLU INC | 125580 | 1/9/26 | 27,627.20 |
| 252602264 | M3 INSURANCE SOLU INC | 125580 | 1/9/26 | 30,906.70 |
| 252602265 | MAMMANO, ELIZABETH | NOV2025 ITEM | 1/9/26 | 22.97 |
| 252602266 | MARATHON PEST CONTROL | 68588 | 1/9/26 | 38.00 |
| 252602266 | MARATHON PEST CONTROL | 68616 | 1/9/26 | 42.00 |
| 252602267 | MCEWEN, MATTHEW | DEC2025 MILEAGE | 1/9/26 | 74.55 |
| 252602268 | MCMILLAN-HEHIR, HEATHER | DEC2025 MILEAGE | 1/9/26 | 28.91 |
| 252602269 | MEADEN, JAMES | WOR12292025 | 1/9/26 | 80.00 |
| 252602269 | MEADEN, JAMES | WOR12302025 | 1/9/26 | 80.00 |
| 252602270 | MEFFERD, RIANA | DEC2025 MILEAGE | 1/9/26 | 6.16 |
| 252602271 | MEYER, BENJAMIN | REF12222025 | 1/9/26 | 110.00 |
| 252602272 | MID WISCONSIN BEVERAGE | 2185671 | 1/9/26 | 19.26 |
| 252602272 | MID WISCONSIN BEVERAGE | 2184880 | 1/9/26 | 88.00 |
| 252602272 | MID WISCONSIN BEVERAGE | 2182707 | 1/9/26 | 280.00 |

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|---|---|---|---|---|
| 252602272 | MID WISCONSIN BEVERAGE | 2184881 | 1/9/26 | 570.33 |
| 252602272 | MID WISCONSIN BEVERAGE | 2185671 | 1/9/26 | 820.00 |
| 252602272 | MID WISCONSIN BEVERAGE | 2182706 | 1/9/26 | 1,036.62 |
| 252602272 | MID WISCONSIN BEVERAGE | 2181619 | 1/9/26 | 1,733.62 |
| 252602273 | NORRIS, BLAKE | REF12292025 | 1/9/26 | 60.00 |
| 252602273 | NORRIS, BLAKE | REF12292025 | 1/9/26 | 110.00 |
| 252602273 | NORRIS, BLAKE | REF12302025 | 1/9/26 | 110.00 |
| 252602274 | OLIGNEY, KELLI | DEC2025 ITEM | 1/9/26 | 5.49 |
| 252602274 | OLIGNEY, KELLI | DEC2025 MILEAGE | 1/9/26 | 66.64 |
| 252602275 | OXFORD, JONENE | DEC2025 MILEAGE | 1/9/26 | 26.67 |
| 252602276 | PERFORMANCE FOODSERVICE | 209210 | 1/9/26 | 173.03 |
| 252602276 | PERFORMANCE FOODSERVICE | 209210 | 1/9/26 | 389.74 |
| 252602277 | PETERS, JASON | REF12292025 | 1/9/26 | 110.00 |
| 252602278 | PITNEY BOWES RESERVE ACCOUNT | 45992 | 1/9/26 | 5,000.00 |
| 252602279 | POPHAL EDUCATION LLC | JAN2026 H.O. | 1/9/26 | 60.00 |
| 252602280 | PRAIRIE FARMS-WOODBURY, MN | 45992 | 1/9/26 | 27,399.17 |
| 252602281 | PULKINEN, MIKE | REF12302025 | 1/9/26 | 60.00 |
| 252602282 | RAETHER, MICHAEL | DEC2025 MILEAGE | 1/9/26 | 27.02 |
| 252602283 | RHYNER, ASHLEY | NOV2025 MILEAGE | 1/9/26 | 351.19 |
| 252602284 | ROCK RIDGE ORCHARD, LLC. | 102825 | 1/9/26 | 42.00 |
| 252602284 | ROCK RIDGE ORCHARD, LLC. | 111125 | 1/9/26 | 77.00 |
| 252602284 | ROCK RIDGE ORCHARD, LLC. | 110425 | 1/9/26 | 154.00 |
| 252602284 | ROCK RIDGE ORCHARD, LLC. | 102825 | 1/9/26 | 168.00 |
| 252602284 | ROCK RIDGE ORCHARD, LLC. | 100725 | 1/9/26 | 203.00 |
| 252602284 | ROCK RIDGE ORCHARD, LLC. | 111125 | 1/9/26 | 308.00 |
| 252602284 | ROCK RIDGE ORCHARD, LLC. | 110425 | 1/9/26 | 616.00 |
| 252602284 | ROCK RIDGE ORCHARD, LLC. | 100725 | 1/9/26 | 812.00 |
| 252602285 | ROTH, MATTHEW | REF12292025 | 1/9/26 | 60.00 |
| 252602285 | ROTH, MATTHEW | REF12302025 | 1/9/26 | 60.00 |
| 252602286 | SCHRODER, BRANDON | REF12292025 | 1/9/26 | 110.00 |
| 252602287 | SCHRODER, RYAN | REF12302025 | 1/9/26 | 110.00 |
| 252602288 | SCHULT, MATTHEW | DEC2025 MILEAGE | 1/9/26 | 12.32 |
| 252602289 | SCOTT, GREGG | REF12222025 | 1/9/26 | 110.00 |
| 252602290 | STENGER, MOLLY | DEC2025 MILEAGE | 1/9/26 | 76.79 |
| 252602291 | STEVENSON, MIRANDA | DEC2025 ITEM | 1/9/26 | 173.00 |
| 252602292 | TARRAS, STEPHEN | REF12222025 | 1/9/26 | 60.00 |
| 252602293 | THAO, YER | DEC2025 MILEAGE | 1/9/26 | 39.20 |
| 252602294 | TUBBS, PHILLIP | DEC2025 MILEAGE | 1/9/26 | 30.80 |
| 252602295 | US OMNI & TSACG COMPLIANCE SERVIC | 129264 | 1/9/26 | 280.12 |

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|---|---|---|---|---|
| 252602296 | USIC RECEIVABLES, LLC | 780603 | 1/9/26 | 320.10 |
| 252602297 | VAN ERT ELECTRIC COMPANY INC. | 001-045399 | 1/9/26 | 232.00 |
| 252602298 | WEIR, DAVID | REF12292025 | 1/9/26 | 110.00 |
| 252602298 | WEIR, DAVID | REF 12222025 | 1/9/26 | 120.00 |
| 252602299 | WI PUBLIC SERVICE | 5758120051 | 1/9/26 | 223.39 |
| 252602299 | WI PUBLIC SERVICE | 5758120051 | 1/9/26 | 3,620.37 |
| 252602300 | AMAZON CAPITAL SERVICES | 13CJ-4VWF-3KN1 | 1/16/26 | (7.86) |
| 252602300 | AMAZON CAPITAL SERVICES | 17RC-1CV1-KDWY | 1/16/26 | (7.17) |
| 252602300 | AMAZON CAPITAL SERVICES | 1WPQ-1RC9-6XCX | 1/16/26 | 6.99 |
| 252602300 | AMAZON CAPITAL SERVICES | 1179-RLDR-7DFR | 1/16/26 | 9.59 |
| 252602300 | AMAZON CAPITAL SERVICES | 1YXX-YCLP-4NTV | 1/16/26 | 9.97 |
| 252602300 | AMAZON CAPITAL SERVICES | 1PLW-TGY3-3LGY | 1/16/26 | 13.47 |
| 252602300 | AMAZON CAPITAL SERVICES | 1VVJ-3WTP-94GK | 1/16/26 | 13.98 |
| 252602300 | AMAZON CAPITAL SERVICES | 1GWY-PN6D-T1QC | 1/16/26 | 15.75 |
| 252602300 | AMAZON CAPITAL SERVICES | 1MM3-GQ1Y-7FTJ | 1/16/26 | 15.99 |
| 252602300 | AMAZON CAPITAL SERVICES | 1TCW-4PGR-V7PC | 1/16/26 | 16.99 |
| 252602300 | AMAZON CAPITAL SERVICES | 1C14-RGTR-Q7ML | 1/16/26 | 17.48 |
| 252602300 | AMAZON CAPITAL SERVICES | 1776-CMMV-1VWN | 1/16/26 | 17.52 |
| 252602300 | AMAZON CAPITAL SERVICES | 1KVL-1Y19-RM6Q | 1/16/26 | 17.99 |
| 252602300 | AMAZON CAPITAL SERVICES | 1P3V-WP6R-96HM | 1/16/26 | 18.98 |
| 252602300 | AMAZON CAPITAL SERVICES | 139T-YR9C-9DKN | 1/16/26 | 21.86 |
| 252602300 | AMAZON CAPITAL SERVICES | 17C3-CR93-VWVD | 1/16/26 | 22.33 |
| 252602300 | AMAZON CAPITAL SERVICES | 1F3F-4LTR-9W1W | 1/16/26 | 22.49 |
| 252602300 | AMAZON CAPITAL SERVICES | 1H3G-RQ4J-3T66 | 1/16/26 | 22.98 |
| 252602300 | AMAZON CAPITAL SERVICES | 11KC-GNV1-7Q97 | 1/16/26 | 24.64 |
| 252602300 | AMAZON CAPITAL SERVICES | 1P3V-WP6R-6TYY | 1/16/26 | 26.99 |
| 252602300 | AMAZON CAPITAL SERVICES | 13CJ-4VWF-34WX | 1/16/26 | 27.90 |
| 252602300 | AMAZON CAPITAL SERVICES | 17RC-1CV1-77TY | 1/16/26 | 28.11 |
| 252602300 | AMAZON CAPITAL SERVICES | 1179-RLDR-73WW | 1/16/26 | 29.87 |
| 252602300 | AMAZON CAPITAL SERVICES | 1P3V-WP6R-774D | 1/16/26 | 29.90 |
| 252602300 | AMAZON CAPITAL SERVICES | 19MR-DCN7-6XWM | 1/16/26 | 29.96 |
| 252602300 | AMAZON CAPITAL SERVICES | 139T-YR9C-74CJ | 1/16/26 | 29.99 |
| 252602300 | AMAZON CAPITAL SERVICES | 19RV-719T-7P7L | 1/16/26 | 31.72 |
| 252602300 | AMAZON CAPITAL SERVICES | 1RQ3-CMM4-PVQQ | 1/16/26 | 31.98 |
| 252602300 | AMAZON CAPITAL SERVICES | 1F7D-JN11-7WJG | 1/16/26 | 35.99 |
| 252602300 | AMAZON CAPITAL SERVICES | 1R66-4KV3-PDKR | 1/16/26 | 40.95 |
| 252602300 | AMAZON CAPITAL SERVICES | 1WXK-FL6F-7Q6P | 1/16/26 | 42.66 |
| 252602300 | AMAZON CAPITAL SERVICES | 1KNK-MND9-QJPT | 1/16/26 | 43.27 |
| 252602300 | AMAZON CAPITAL SERVICES | 1F3F-4LTR-N9YQ | 1/16/26 | 44.62 |

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|---|---|---|---|---|
| 252602300 | AMAZON CAPITAL SERVICES | 1MJJ-DVQD-4XV4 | 1/16/26 | 46.84 |
| 252602300 | AMAZON CAPITAL SERVICES | 1179-RLDR-7DFR | 1/16/26 | 49.95 |
| 252602300 | AMAZON CAPITAL SERVICES | 131F-XMLN-93QK | 1/16/26 | 53.97 |
| 252602300 | AMAZON CAPITAL SERVICES | 136F-9MY7-7F3K | 1/16/26 | 60.75 |
| 252602300 | AMAZON CAPITAL SERVICES | 1DR9-RWC3-THVC | 1/16/26 | 63.66 |
| 252602300 | AMAZON CAPITAL SERVICES | 19NN-1XWD-XJKK | 1/16/26 | 69.99 |
| 252602300 | AMAZON CAPITAL SERVICES | 1J1M-XFRK-RWM4 | 1/16/26 | 79.70 |
| 252602300 | AMAZON CAPITAL SERVICES | 11KC-GNV1-737X | 1/16/26 | 87.75 |
| 252602300 | AMAZON CAPITAL SERVICES | 113M-RY6K-7GKF | 1/16/26 | 95.94 |
| 252602300 | AMAZON CAPITAL SERVICES | 139T-YR9C-91CJ | 1/16/26 | 130.22 |
| 252602300 | AMAZON CAPITAL SERVICES | 1P3V-WP6R-M36J | 1/16/26 | 130.64 |
| 252602300 | AMAZON CAPITAL SERVICES | 1K7L-3M76-R6LQ | 1/16/26 | 134.71 |
| 252602300 | AMAZON CAPITAL SERVICES | 17V7-LD9C-71DY | 1/16/26 | 154.30 |
| 252602300 | AMAZON CAPITAL SERVICES | 17T7-GPDF-6XTX | 1/16/26 | 181.72 |
| 252602300 | AMAZON CAPITAL SERVICES | 1R66-4KV3-NDQH | 1/16/26 | 226.94 |
| 252602300 | AMAZON CAPITAL SERVICES | 1YW4-GPGP-714V | 1/16/26 | 356.77 |
| 252602300 | AMAZON CAPITAL SERVICES | 14WT-F6J6-6QR1 | 1/16/26 | 419.20 |
| 252602300 | AMAZON CAPITAL SERVICES | 1LM6-YTWL-419J | 1/16/26 | 576.89 |
| 252602300 | AMAZON CAPITAL SERVICES | 1G1Q-3W1W-G9QP | 1/16/26 | 878.97 |
| 252602300 | AMAZON CAPITAL SERVICES | 1PYK-DQRD-KJPW | 1/16/26 | 1,132.92 |
| 252602301 | AMELSE, RICK | REF01082026 | 1/16/26 | 80.00 |
| 252602302 | ASCENSION WI EMP SOLUTIONS | 427137 | 1/16/26 | 4,881.25 |
| 252602303 | BAILEY, SARAH | DEC2025 MILEAGE | 1/16/26 | 11.55 |
| 252602304 | BECK, THOMAS | REF01092026 | 1/16/26 | 110.00 |
| 252602305 | CARRICO AQUATIC RESOURCES, INC | 20260265 | 1/16/26 | 364.26 |
| 252602306 | CENTRAL PROGRAMS INC | ORD147411 | 1/16/26 | 1,492.53 |
| 252602307 | CZERWONKA, CRISTIN | DEC2025 MILEAGE | 1/16/26 | 64.19 |
| 252602308 | DAVIS, BROOKE | JAN2026 ITEM | 1/16/26 | 100.00 |
| 252602309 | DEMCO INC | 7742251 | 1/16/26 | 146.48 |
| 252602310 | DETERT, DAWN | REF01082026 | 1/16/26 | 5.00 |
| 252602310 | DETERT, DAWN | REF01082026 | 1/16/26 | 80.00 |
| 252602311 | FASTENAL COMPANY | Wisch384985 | 1/16/26 | 1,362.67 |
| 252602312 | FIRST SUPPLY LLC | 193117-00 | 1/16/26 | 103.35 |
| 252602313 | FOLLETT CONTENT SOLUTIONS, LLC. | 671204F | 1/16/26 | 32.35 |
| 252602313 | FOLLETT CONTENT SOLUTIONS, LLC. | 666468F | 1/16/26 | 71.84 |
| 252602313 | FOLLETT CONTENT SOLUTIONS, LLC. | 666453F | 1/16/26 | 469.64 |
| 252602313 | FOLLETT CONTENT SOLUTIONS, LLC. | 666464A | 1/16/26 | 511.61 |
| 252602313 | FOLLETT CONTENT SOLUTIONS, LLC. | 671202A | 1/16/26 | 521.14 |
| 252602314 | FORE-FRONT MECHANICAL, INC. | W13261 | 1/16/26 | 648.00 |

**DC EVEREST AREA SCHOOL DISTRICT**
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| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602315 | GRAINGER INC, WW | 9758455332 | 1/16/26 | 380.16 |
| 252602315 | GRAINGER INC, WW | 9760806829 | 1/16/26 | 789.84 |
| 252602316 | GRAYKOWSKI'S DISTRIBUTING LLC | 6189 | 1/16/26 | 125.00 |
| 252602316 | GRAYKOWSKI'S DISTRIBUTING LLC | 7221 | 1/16/26 | 125.79 |
| 252602316 | GRAYKOWSKI'S DISTRIBUTING LLC | 7239 | 1/16/26 | 171.32 |
| 252602317 | HALLMAN LINDSAY PAINTS | 10344595 | 1/16/26 | 399.80 |
| 252602318 | HAMANN, TYLER | REF01092026 | 1/16/26 | 110.00 |
| 252602319 | HARTER'S FOX VALLEY DISPOSAL | 1627812 | 1/16/26 | 6,429.44 |
| 252602320 | HEBEIN, HALEY | DEC2025 MILEAGE | 1/16/26 | 201.18 |
| 252602320 | HEBEIN, HALEY | DEC2025 ITEM | 1/16/26 | 250.00 |
| 252602321 | HECKEL, CORY | DEC2025 MILEAGE | 1/16/26 | 35.00 |
| 252602321 | HECKEL, CORY | DEC2025 MILEAGEa | 1/16/26 | 55.65 |
| 252602322 | HENRY, JOSEPH | REF 01092026 | 1/16/26 | 120.00 |
| 252602323 | HODKIEWICZ, TIM | REF01102026 | 1/16/26 | 250.00 |
| 252602324 | HOENISCH, BENJAMIN | JAN2026 ITEM | 1/16/26 | 104.85 |
| 252602325 | HOLIDAY WHOLESALE, INC | 2230995 | 1/16/26 | 251.13 |
| 252602325 | HOLIDAY WHOLESALE, INC | 2230835 | 1/16/26 | 343.91 |
| 252602325 | HOLIDAY WHOLESALE, INC | 2230995 | 1/16/26 | 755.93 |
| 252602326 | HOSTVEDT, JAMES | DEC2025 MILEAGE | 1/16/26 | 31.08 |
| 252602327 | J.W. PEPPER & SON | 368158794 | 1/16/26 | 35.99 |
| 252602327 | J.W. PEPPER & SON | 368149757 | 1/16/26 | 39.19 |
| 252602327 | J.W. PEPPER & SON | 368132128 | 1/16/26 | 55.00 |
| 252602327 | J.W. PEPPER & SON | 368156881 | 1/16/26 | 172.90 |
| 252602327 | J.W. PEPPER & SON | 3368153655 | 1/16/26 | 1,871.60 |
| 252602328 | KIEFER, TED | REF01102026 | 1/16/26 | 250.00 |
| 252602329 | KISLOW, JENNIFER | JAN2026 ITEM | 1/16/26 | 32.26 |
| 252602329 | KISLOW, JENNIFER | JAN2026 ITEM | 1/16/26 | 67.68 |
| 252602330 | KMOSENA, KADE | REF01102026 | 1/16/26 | 250.00 |
| 252602331 | KMOSENA, STEVEN | REF01102026 | 1/16/26 | 250.00 |
| 252602332 | KNESER, JEFFREY | REF01102026 | 1/16/26 | 250.00 |
| 252602333 | KNUDSON SHEET METAL INC | 91450 | 1/16/26 | 550.00 |
| 252602334 | KOELLER, AARON | REF01102026 | 1/16/26 | 250.00 |
| 252602335 | LANGBEHN, DAVID | REF01092026 | 1/16/26 | 60.00 |
| 252602336 | LANGBEHN, GREGORY | REF01092026 | 1/16/26 | 60.00 |
| 252602337 | LANGE, CRAIG | REF01102026 | 1/16/26 | 250.00 |
| 252602338 | LARSEN-FRITCHER, JENNIFER | JAN2026 ITEM | 1/16/26 | 250.00 |
| 252602339 | LOW, ANDREW | DEC2025 MILEAGE | 1/16/26 | 226.80 |
| 252602340 | MARATHON PEST CONTROL | 68844 | 1/16/26 | 38.00 |
| 252602340 | MARATHON PEST CONTROL | 68846 | 1/16/26 | 38.00 |

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|---|---|---|---|---|
| 252602340 | MARATHON PEST CONTROL | 68663 | 1/16/26 | 40.00 |
| 252602340 | MARATHON PEST CONTROL | 68772 | 1/16/26 | 40.00 |
| 252602340 | MARATHON PEST CONTROL | 68664 | 1/16/26 | 42.00 |
| 252602340 | MARATHON PEST CONTROL | 68854 | 1/16/26 | 43.00 |
| 252602341 | MARCELLINO, ANTHONY | DEC2025 MILEAGE | 1/16/26 | 33.74 |
| 252602342 | MID WISCONSIN BEVERAGE | 2181796 | 1/16/26 | 291.20 |
| 252602342 | MID WISCONSIN BEVERAGE | 2185672 | 1/16/26 | 873.52 |
| 252602343 | MISSISSIPPI WELDERS SUPPLY CO., INC | 1989189 | 1/16/26 | 24.18 |
| 252602344 | MONK, DAVID | REF01102026 | 1/16/26 | 250.00 |
| 252602345 | NASSCO INC - CUSTODIAL | 6650905 | 1/16/26 | 7.54 |
| 252602345 | NASSCO INC - CUSTODIAL | 6650905 | 1/16/26 | 7.54 |
| 252602345 | NASSCO INC - CUSTODIAL | 6650905 | 1/16/26 | 22.63 |
| 252602345 | NASSCO INC - CUSTODIAL | 6651364 | 1/16/26 | 36.45 |
| 252602345 | NASSCO INC - CUSTODIAL | 6650905 | 1/16/26 | 67.89 |
| 252602345 | NASSCO INC - CUSTODIAL | 6651364 | 1/16/26 | 328.07 |
| 252602345 | NASSCO INC - CUSTODIAL | 6650434 | 1/16/26 | 458.32 |
| 252602345 | NASSCO INC - CUSTODIAL | 6650651 | 1/16/26 | 486.25 |
| 252602345 | NASSCO INC - CUSTODIAL | 6650905 | 1/16/26 | 648.68 |
| 252602345 | NASSCO INC - CUSTODIAL | 6649040 | 1/16/26 | 1,706.85 |
| 252602345 | NASSCO INC - CUSTODIAL | 6651242 | 1/16/26 | 4,862.50 |
| 252602345 | NASSCO INC - CUSTODIAL | 6651194 | 1/16/26 | 6,905.52 |
| 252602346 | NCS PEARSON INC | 1084272 | 1/16/26 | 856.88 |
| 252602347 | NOWINSKY, MIKAYLA | DEC2025 MILEAGE | 1/16/26 | 35.00 |
| 252602348 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/16/26 | 123.80 |
| 252602348 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/16/26 | 123.80 |
| 252602348 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/16/26 | 241.71 |
| 252602348 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/16/26 | 241.71 |
| 252602348 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/16/26 | 404.30 |
| 252602348 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/16/26 | 404.30 |
| 252602349 | PERFORMANCE FOODSERVICE | 02266-222092 | 1/16/26 | 256.92 |
| 252602349 | PERFORMANCE FOODSERVICE | 11573-220704 | 1/16/26 | 730.60 |
| 252602349 | PERFORMANCE FOODSERVICE | 02266-222092 | 1/16/26 | 2,880.95 |
| 252602350 | PISCA, SARAH | 67 | 1/16/26 | 466.00 |
| 252602351 | RASMUSSEN, RANDY | REF01092026 | 1/16/26 | 110.00 |
| 252602352 | RESCH, KAMI | JAN2026 ITEM | 1/16/26 | 39.45 |
| 252602353 | SCHUBRING, KAELYN | DEC2025 MILEAGE | 1/16/26 | 86.66 |
| 252602354 | STASHEK, JACQUELINE | DEC2025 MILEAGE | 1/16/26 | 123.55 |
| 252602355 | STERLING WATER INC | 342X13630804 | 1/16/26 | 223.90 |
| 252602356 | STURM, PHILLIP | JAN2026 ITEM | 1/16/26 | 41.51 |

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|---|---|---|---|---|
| 252602357 | SUN PRINTING LLC | 160677 | 1/16/26 | 206.00 |
| 252602357 | SUN PRINTING LLC | 160172 | 1/16/26 | 313.00 |
| 252602358 | SWENO, JARED | REF01102026 | 1/16/26 | 250.00 |
| 252602359 | TARRAS, STEPHEN | REF 01092026 | 1/16/26 | 120.00 |
| 252602360 | VIKING ELECTRIC SUPPLY | S009910265.001 | 1/16/26 | 122.55 |
| 252602360 | VIKING ELECTRIC SUPPLY | S009914995.001 | 1/16/26 | 147.30 |
| 252602360 | VIKING ELECTRIC SUPPLY | S009896155.001 | 1/16/26 | 322.01 |
| 252602360 | VIKING ELECTRIC SUPPLY | S009896155.002 | 1/16/26 | 544.94 |
| 252602361 | WELSH, SARA | DEC2025 MILEAGE | 1/16/26 | 147.42 |
| 252602362 | WENDORF, MICHAEL | JAN2026 ITEM | 1/16/26 | 39.84 |
| 252602363 | WI PUBLIC SERVICE | 5757372941 | 1/16/26 | 20.15 |
| 252602363 | WI PUBLIC SERVICE | 5757307701 | 1/16/26 | 58.17 |
| 252602363 | WI PUBLIC SERVICE | 5757287654 | 1/16/26 | 74.25 |
| 252602363 | WI PUBLIC SERVICE | 5756272785 | 1/16/26 | 342.94 |
| 252602363 | WI PUBLIC SERVICE | 5755598596 | 1/16/26 | 423.92 |
| 252602363 | WI PUBLIC SERVICE | 5757318039 | 1/16/26 | 450.30 |
| 252602363 | WI PUBLIC SERVICE | 5756424652 | 1/16/26 | 454.41 |
| 252602363 | WI PUBLIC SERVICE | 5755598596 | 1/16/26 | 466.99 |
| 252602363 | WI PUBLIC SERVICE | 5731278191 | 1/16/26 | 477.85 |
| 252602363 | WI PUBLIC SERVICE | 5755648196 | 1/16/26 | 484.15 |
| 252602363 | WI PUBLIC SERVICE | 5762548133 | 1/16/26 | 838.51 |
| 252602363 | WI PUBLIC SERVICE | 5762220631 | 1/16/26 | 869.69 |
| 252602363 | WI PUBLIC SERVICE | 5762979717 | 1/16/26 | 1,311.40 |
| 252602363 | WI PUBLIC SERVICE | 5762691055 | 1/16/26 | 1,774.72 |
| 252602363 | WI PUBLIC SERVICE | 5757167152 | 1/16/26 | 1,885.46 |
| 252602363 | WI PUBLIC SERVICE | 5762709581 | 1/16/26 | 1,903.91 |
| 252602363 | WI PUBLIC SERVICE | 5762653590 | 1/16/26 | 2,597.61 |
| 252602363 | WI PUBLIC SERVICE | 5756684551 | 1/16/26 | 2,790.56 |
| 252602363 | WI PUBLIC SERVICE | 5755772660 | 1/16/26 | 3,707.00 |
| 252602363 | WI PUBLIC SERVICE | 5756163490 | 1/16/26 | 3,767.47 |
| 252602363 | WI PUBLIC SERVICE | 5755896823 | 1/16/26 | 4,115.09 |
| 252602363 | WI PUBLIC SERVICE | 5756108903 | 1/16/26 | 4,247.50 |
| 252602363 | WI PUBLIC SERVICE | 5756915132 | 1/16/26 | 4,258.69 |
| 252602363 | WI PUBLIC SERVICE | 5756163490 | 1/16/26 | 4,372.61 |
| 252602363 | WI PUBLIC SERVICE | 5756915132 | 1/16/26 | 4,416.88 |
| 252602363 | WI PUBLIC SERVICE | 5756504655 | 1/16/26 | 4,876.82 |
| 252602363 | WI PUBLIC SERVICE | 5756095447 | 1/16/26 | 10,010.63 |
| 252602363 | WI PUBLIC SERVICE | 5755903781 | 1/16/26 | 10,854.04 |
| 252602363 | WI PUBLIC SERVICE | 5756576122 | 1/16/26 | 16,111.73 |

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|---|---|---|---|---|
| 252602363 | WI PUBLIC SERVICE | 5757103880 | 1/16/26 | 20,844.65 |
| 252602364 | ZAHRT, RACHEL | OCT2025 ITEMa | 1/16/26 | 126.12 |
| 252602365 | AMAZON CAPITAL SERVICES | 14CG-PNLJ-VNRM | 1/23/26 | (14.44) |
| 252602365 | AMAZON CAPITAL SERVICES | 1LL7-LRQN-LTTP | 1/23/26 | 2.77 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LL7-LRQN-LTTP | 1/23/26 | 4.82 |
| 252602365 | AMAZON CAPITAL SERVICES | 1CVQ-NCHT-RQTD | 1/23/26 | 8.49 |
| 252602365 | AMAZON CAPITAL SERVICES | 179T-913X-KLNF | 1/23/26 | 8.64 |
| 252602365 | AMAZON CAPITAL SERVICES | 1XD6-KX6L-NRYN | 1/23/26 | 8.76 |
| 252602365 | AMAZON CAPITAL SERVICES | 1MGC-PYGR-LPRC | 1/23/26 | 9.99 |
| 252602365 | AMAZON CAPITAL SERVICES | 1H37-G9L3-PPGH | 1/23/26 | 9.99 |
| 252602365 | AMAZON CAPITAL SERVICES | 1GXD-CDDM-CYJ6 | 1/23/26 | 10.19 |
| 252602365 | AMAZON CAPITAL SERVICES | 1DYG-RHQW-MJYJ | 1/23/26 | 12.96 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LW1-M4HL-K4CG | 1/23/26 | 15.22 |
| 252602365 | AMAZON CAPITAL SERVICES | 1M3J-7K99-4HQG | 1/23/26 | 15.63 |
| 252602365 | AMAZON CAPITAL SERVICES | 1PW9-QVFL-6C64 | 1/23/26 | 16.99 |
| 252602365 | AMAZON CAPITAL SERVICES | 1GXD-CDDM-W37F | 1/23/26 | 17.40 |
| 252602365 | AMAZON CAPITAL SERVICES | 1MTW-66FX-CNCF | 1/23/26 | 17.47 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LPQ-4FTQ-XN7Q | 1/23/26 | 17.48 |
| 252602365 | AMAZON CAPITAL SERVICES | 16TT-NGGG-4G33 | 1/23/26 | 17.95 |
| 252602365 | AMAZON CAPITAL SERVICES | 1C1Y-7YFX-36C9 | 1/23/26 | 18.09 |
| 252602365 | AMAZON CAPITAL SERVICES | 14RW-DJ4G-JCNJ | 1/23/26 | 20.59 |
| 252602365 | AMAZON CAPITAL SERVICES | 1QDV-GW7X-7NY4 | 1/23/26 | 21.88 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LN7-RQJR-R3P6 | 1/23/26 | 24.99 |
| 252602365 | AMAZON CAPITAL SERVICES | 1K9D-P9DX-1JQT | 1/23/26 | 25.90 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LW1-M4HL-K4CG | 1/23/26 | 26.47 |
| 252602365 | AMAZON CAPITAL SERVICES | 1WRK-FYMG-LMJC | 1/23/26 | 27.93 |
| 252602365 | AMAZON CAPITAL SERVICES | 1RTQ-1GWJ-66J1 | 1/23/26 | 29.34 |
| 252602365 | AMAZON CAPITAL SERVICES | 1JCK-YD7T-WRVX | 1/23/26 | 29.89 |
| 252602365 | AMAZON CAPITAL SERVICES | 1HT1-D1CH-6D4R | 1/23/26 | 29.89 |
| 252602365 | AMAZON CAPITAL SERVICES | 1T9Y-H474-VJ3C | 1/23/26 | 31.21 |
| 252602365 | AMAZON CAPITAL SERVICES | 11JL-4RWD-1YND | 1/23/26 | 34.99 |
| 252602365 | AMAZON CAPITAL SERVICES | 1DYG-RHQW-PFTR | 1/23/26 | 39.18 |
| 252602365 | AMAZON CAPITAL SERVICES | 1HMC-RGJV-96CH | 1/23/26 | 39.95 |
| 252602365 | AMAZON CAPITAL SERVICES | 17TK-LK47-1GKF | 1/23/26 | 42.29 |
| 252602365 | AMAZON CAPITAL SERVICES | 177T-X7LH-Y19R | 1/23/26 | 42.99 |
| 252602365 | AMAZON CAPITAL SERVICES | 1XD6-KX6L-NRYN | 1/23/26 | 44.14 |
| 252602365 | AMAZON CAPITAL SERVICES | 1K63-VRFC-GYK4 | 1/23/26 | 46.98 |
| 252602365 | AMAZON CAPITAL SERVICES | 1VRT-1THK-D9H4 | 1/23/26 | 47.97 |
| 252602365 | AMAZON CAPITAL SERVICES | 1C3W-YD1P-NXYQ | 1/23/26 | 56.99 |

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|---|---|---|---|---|
| 252602365 | AMAZON CAPITAL SERVICES | 1TNK-6QP7-MVH3 | 1/23/26 | 58.44 |
| 252602365 | AMAZON CAPITAL SERVICES | 1QR4-6GW7-9XT6 | 1/23/26 | 59.96 |
| 252602365 | AMAZON CAPITAL SERVICES | 1GTF-NDVT-HG9Y | 1/23/26 | 67.32 |
| 252602365 | AMAZON CAPITAL SERVICES | 1VGR-NL99-T4GR | 1/23/26 | 69.83 |
| 252602365 | AMAZON CAPITAL SERVICES | 1T9Y-H474-VJ3C | 1/23/26 | 82.37 |
| 252602365 | AMAZON CAPITAL SERVICES | 14RW-DJ4G-C69W | 1/23/26 | 83.52 |
| 252602365 | AMAZON CAPITAL SERVICES | 1C1Y-7YFX-36C9 | 1/23/26 | 91.09 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LFQ-P9PK-QQKH | 1/23/26 | 93.59 |
| 252602365 | AMAZON CAPITAL SERVICES | 1MML-7TYX-C7QL | 1/23/26 | 93.87 |
| 252602365 | AMAZON CAPITAL SERVICES | 1CVQ-NCHT-YW9X | 1/23/26 | 96.29 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LW1-M4HL-L11W | 1/23/26 | 97.83 |
| 252602365 | AMAZON CAPITAL SERVICES | 14CG-PNLJ-1XQ4 | 1/23/26 | 99.25 |
| 252602365 | AMAZON CAPITAL SERVICES | 1GTF-NDVT-HG9Y | 1/23/26 | 100.00 |
| 252602365 | AMAZON CAPITAL SERVICES | 1QR4-6GW7-KJ4H | 1/23/26 | 116.97 |
| 252602365 | AMAZON CAPITAL SERVICES | 17JC-T7NM-3Q7W | 1/23/26 | 130.12 |
| 252602365 | AMAZON CAPITAL SERVICES | 14GM-1VXG-9GPF | 1/23/26 | 132.28 |
| 252602365 | AMAZON CAPITAL SERVICES | 1GMJ-VY1K-VVXG | 1/23/26 | 156.28 |
| 252602365 | AMAZON CAPITAL SERVICES | 1H1G-L4RP-X4W3 | 1/23/26 | 188.05 |
| 252602365 | AMAZON CAPITAL SERVICES | 1Q11-14M7-6QF9 | 1/23/26 | 189.98 |
| 252602365 | AMAZON CAPITAL SERVICES | 1WYF-1NW9-7CFY | 1/23/26 | 197.71 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LFQ-P9PK-7G7M | 1/23/26 | 203.92 |
| 252602365 | AMAZON CAPITAL SERVICES | 1HQF-YL1W-47Y6 | 1/23/26 | 206.81 |
| 252602365 | AMAZON CAPITAL SERVICES | 16PX-YXD3-TH6T | 1/23/26 | 209.60 |
| 252602365 | AMAZON CAPITAL SERVICES | 1QR4-6GW7-R63F | 1/23/26 | 222.45 |
| 252602365 | AMAZON CAPITAL SERVICES | 1K7P-6R7F-W6KW | 1/23/26 | 223.72 |
| 252602365 | AMAZON CAPITAL SERVICES | 1CQV-KTTG-Y4VW | 1/23/26 | 230.33 |
| 252602365 | AMAZON CAPITAL SERVICES | 1MTW-66FX-NJFL | 1/23/26 | 278.70 |
| 252602365 | AMAZON CAPITAL SERVICES | 1LW1-M4HL-4JTR | 1/23/26 | 519.87 |
| 252602365 | AMAZON CAPITAL SERVICES | 1HMC-RGJV-LFW9 | 1/23/26 | 753.68 |
| 252602365 | AMAZON CAPITAL SERVICES | 14Q6-LG6V-LWQD | 1/23/26 | 1,313.46 |
| 252602365 | AMAZON CAPITAL SERVICES | 1RTX-XKJY-3TTY | 1/23/26 | 4,058.00 |
| 252602366 | AMELSE, RICK | REF01152026 | 1/23/26 | 80.00 |
| 252602367 | ASPIRUS HEALTH PLAN, INC | 46054 | 1/23/26 | 873,734.37 |
| 252602368 | ASSOCIATED TRUST COMPANY | 27628 | 1/23/26 | 475.00 |
| 252602369 | BACKGROUND INVESTIGATION BUREAU, | INV-87001 | 1/23/26 | 14.00 |
| 252602370 | BAILEY, SARAH | DEC2025 ITEM | 1/23/26 | 25.96 |
| 252602371 | BRAY, ISAAC | DEC2025 MILEAGE | 1/23/26 | 14.28 |
| 252602372 | BROWN, STEPHEN | REF01152026 | 1/23/26 | 60.00 |
| 252602373 | BUTTKE, MIKE | REF01162026 | 1/23/26 | 110.00 |

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|---|---|---|---|---|
| 252602374 | CARRIVEAU, KELLY | DEC2025 MILEAGE | 1/23/26 | 116.76 |
| 252602375 | CEBULA, ROBERT | REF01162026 | 1/23/26 | 110.00 |
| 252602376 | CHECK, SALLY | DEC2025 MILEAGE | 1/23/26 | 42.42 |
| 252602377 | COUNTY MATERIALS CORP. | 4261819-00 | 1/23/26 | 60.00 |
| 252602377 | COUNTY MATERIALS CORP. | 4262384-00 | 1/23/26 | 150.00 |
| 252602378 | CRAVILLION, NATE | REF01162026 | 1/23/26 | 110.00 |
| 252602379 | DIGGERS HOTLINE INC | 260 1 27751 PREPAY | 1/23/26 | 158.70 |
| 252602380 | DORSEY, SARA | 71 | 1/23/26 | 268.00 |
| 252602381 | DRAKE, OLIVER | REF 01162026 | 1/23/26 | 120.00 |
| 252602382 | EISENMAN, LOUIS | REF01132026 | 1/23/26 | 110.00 |
| 252602382 | EISENMAN, LOUIS | REF01172026 | 1/23/26 | 110.00 |
| 252602383 | ENGLISH, JOSHUA | REF01132026 | 1/23/26 | 60.00 |
| 252602384 | FIRST SUPPLY LLC | 193582-00 | 1/23/26 | 27.86 |
| 252602384 | FIRST SUPPLY LLC | 193463-00 | 1/23/26 | 51.80 |
| 252602384 | FIRST SUPPLY LLC | 193460-00 | 1/23/26 | 125.28 |
| 252602384 | FIRST SUPPLY LLC | 193409-00 | 1/23/26 | 157.58 |
| 252602384 | FIRST SUPPLY LLC | 193555-00 | 1/23/26 | 166.39 |
| 252602384 | FIRST SUPPLY LLC | 193408-00 | 1/23/26 | 11,107.14 |
| 252602385 | FOLLETT CONTENT SOLUTIONS, LLC. | 658628F | 1/23/26 | 21.59 |
| 252602385 | FOLLETT CONTENT SOLUTIONS, LLC. | 658628A | 1/23/26 | 159.17 |
| 252602385 | FOLLETT CONTENT SOLUTIONS, LLC. | 666254F | 1/23/26 | 252.40 |
| 252602385 | FOLLETT CONTENT SOLUTIONS, LLC. | 658631F | 1/23/26 | 414.10 |
| 252602386 | FOSTER, BRYAN | JAN2026 ITEM | 1/23/26 | 8.65 |
| 252602387 | GRAINGER INC, WW | 9772906807 | 1/23/26 | 76.76 |
| 252602387 | GRAINGER INC, WW | 9775810642 | 1/23/26 | 552.78 |
| 252602388 | GRAYKOWSKI'S DISTRIBUTING LLC | 7238 | 1/23/26 | 103.50 |
| 252602388 | GRAYKOWSKI'S DISTRIBUTING LLC | 7252 | 1/23/26 | 171.32 |
| 252602389 | HEID MUSIC COMPANY, INC.-APPLETON | 4081041 | 1/23/26 | 6.49 |
| 252602389 | HEID MUSIC COMPANY, INC.-APPLETON | 4100291 | 1/23/26 | 37.50 |
| 252602389 | HEID MUSIC COMPANY, INC.-APPLETON | 4081041 | 1/23/26 | 47.01 |
| 252602389 | HEID MUSIC COMPANY, INC.-APPLETON | 4081362 | 1/23/26 | 51.54 |
| 252602389 | HEID MUSIC COMPANY, INC.-APPLETON | 4081362 | 1/23/26 | 209.02 |
| 252602390 | HEITING, MARK | REF01172026 | 1/23/26 | 110.00 |
| 252602391 | HENRY, JOSEPH | REF01172026 | 1/23/26 | 60.00 |
| 252602391 | HENRY, JOSEPH | REF 01162026 | 1/23/26 | 120.00 |
| 252602392 | HORAK REFRIGERATION INC | 12082 | 1/23/26 | 187.50 |
| 252602393 | IROW | 324613 | 1/23/26 | 180.00 |
| 252602394 | J.W. PEPPER & SON | 368174549 | 1/23/26 | 276.65 |
| 252602395 | JENKIN, DOUGLAS | 70 | 1/23/26 | 228.00 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602396 | KLEIN, MICHAEL | REF01162026 | 1/23/26 | 110.00 |
| 252602397 | KRUEGER, JORDAN | REF01162026 | 1/23/26 | 60.00 |
| 252602398 | KUKLINSKI, BROCK | REF01162026 | 1/23/26 | 110.00 |
| 252602399 | LANCELLE, TARA | JAN2026 ITEM | 1/23/26 | 18.99 |
| 252602400 | LANCTIN, BRITTANY | DEC2025 MILEAGE | 1/23/26 | 107.66 |
| 252602401 | LANGBEHN, DAVID | REF01162026 | 1/23/26 | 60.00 |
| 252602402 | LANGBEHN, GREGORY | REF01162026 | 1/23/26 | 60.00 |
| 252602403 | LEHRKE, ERIC | REF01152026 | 1/23/26 | 150.00 |
| 252602404 | MADISON NATL LIFE INS CO | 46054 | 1/23/26 | 7,717.66 |
| 252602404 | MADISON NATL LIFE INS CO | 46054 | 1/23/26 | 11,904.10 |
| 252602405 | MARATHON PEST CONTROL | 68856 | 1/23/26 | 38.00 |
| 252602405 | MARATHON PEST CONTROL | 68862 | 1/23/26 | 42.00 |
| 252602405 | MARATHON PEST CONTROL | 68849 | 1/23/26 | 90.00 |
| 252602406 | MEADEN, JAMES | WOR01152026 | 1/23/26 | 80.00 |
| 252602407 | MID WISCONSIN BEVERAGE | 2188367 | 1/23/26 | 166.36 |
| 252602407 | MID WISCONSIN BEVERAGE | 2187408 | 1/23/26 | 324.00 |
| 252602407 | MID WISCONSIN BEVERAGE | 2187409 | 1/23/26 | 351.14 |
| 252602407 | MID WISCONSIN BEVERAGE | 2188366 | 1/23/26 | 462.00 |
| 252602407 | MID WISCONSIN BEVERAGE | 2188367 | 1/23/26 | 1,313.85 |
| 252602408 | MURPHY, MICHAEL | REF01162026 | 1/23/26 | 110.00 |
| 252602409 | NASSCO INC - CUSTODIAL | 6652844 | 1/23/26 | 303.33 |
| 252602409 | NASSCO INC - CUSTODIAL | 6654390 | 1/23/26 | 756.96 |
| 252602410 | NORTH AMERICAN BENEFITS CO | 46023 | 1/23/26 | 1,288.50 |
| 252602411 | NORTHWAY COMMUNICATIONS INC | 121391 | 1/23/26 | 79.00 |
| 252602411 | NORTHWAY COMMUNICATIONS INC | 121392 | 1/23/26 | 241.75 |
| 252602412 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/23/26 | 123.80 |
| 252602412 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/23/26 | 123.80 |
| 252602412 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/23/26 | 137.80 |
| 252602412 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/23/26 | 137.80 |
| 252602412 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/23/26 | 200.30 |
| 252602412 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/23/26 | 200.30 |
| 252602413 | PAULSON, JOHN | DEC2025 ITEM | 1/23/26 | 51.99 |
| 252602414 | PERFORMANCE FOODSERVICE | 33073-227461 | 1/23/26 | 37.77 |
| 252602414 | PERFORMANCE FOODSERVICE | 33073-227461 | 1/23/26 | 516.85 |
| 252602415 | PRICE, THOMAS | REF01132026 | 1/23/26 | 110.00 |
| 252602415 | PRICE, THOMAS | REF01172026 | 1/23/26 | 110.00 |
| 252602416 | PULKINEN, MIKE | REF01162026 | 1/23/26 | 60.00 |
| 252602417 | REAVLEY, PATRICK | REF01162026 | 1/23/26 | 60.00 |
| 252602418 | REICHE, KENDRA | JAN2026 ITEM | 1/23/26 | 250.00 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602419 | RENNING LEWIS & LACY SC | 7350136 | 1/23/26 | 1,184.00 |
| 252602420 | ROTH, MATTHEW | REF01152026 | 1/23/26 | 60.00 |
| 252602420 | ROTH, MATTHEW | REF01152026 | 1/23/26 | 110.00 |
| 252602421 | SCHEUNEMANN, ADAM | REF01162026 | 1/23/26 | 110.00 |
| 252602422 | SCHOOL SPECIALTY, LLC. | 2.08137E+11 | 1/23/26 | 223.20 |
| 252602423 | SCHRODER, BRANDON | REF01152026 | 1/23/26 | 110.00 |
| 252602424 | SCHRODER, BRYAN | REF01162026 | 1/23/26 | 60.00 |
| 252602424 | SCHRODER, BRYAN | REF01162026 | 1/23/26 | 110.00 |
| 252602425 | SCHRODER, RYAN | REF01152026 | 1/23/26 | 60.00 |
| 252602425 | SCHRODER, RYAN | REF01152026 | 1/23/26 | 110.00 |
| 252602425 | SCHRODER, RYAN | REF01162026 | 1/23/26 | 110.00 |
| 252602426 | SCOTT, GREGG | REF01132026 | 1/23/26 | 110.00 |
| 252602427 | SECURIAN FINANCIAL GROUP, INC. | 46054 | 1/23/26 | 950.40 |
| 252602427 | SECURIAN FINANCIAL GROUP, INC. | 46054 | 1/23/26 | 3,801.17 |
| 252602427 | SECURIAN FINANCIAL GROUP, INC. | 46054 | 1/23/26 | 8,168.22 |
| 252602427 | SECURIAN FINANCIAL GROUP, INC. | 46054 | 1/23/26 | 8,533.29 |
| 252602428 | SOLUM, NICHOLAS | REF01152026 | 1/23/26 | 25.00 |
| 252602428 | SOLUM, NICHOLAS | REF01152026 | 1/23/26 | 80.00 |
| 252602429 | SOMERVILLE ARCHITECTS | 41108 | 1/23/26 | 720.00 |
| 252602430 | SUN PRINTING LLC | 158713 | 1/23/26 | 68.00 |
| 252602430 | SUN PRINTING LLC | 158509 | 1/23/26 | 107.00 |
| 252602431 | TARRAS, STEPHEN | REF01132026 | 1/23/26 | 60.00 |
| 252602431 | TARRAS, STEPHEN | REF01162026 | 1/23/26 | 60.00 |
| 252602431 | TARRAS, STEPHEN | REF01172026 | 1/23/26 | 60.00 |
| 252602432 | TOMASZEWSKI, JONATHAN | WOR01102026 | 1/23/26 | 33.00 |
| 252602432 | TOMASZEWSKI, JONATHAN | WOR01102026 | 1/23/26 | 450.00 |
| 252602433 | U.S. WATER, LLC. | 199178 | 1/23/26 | 169.00 |
| 252602434 | WILSON LANGUAGE TRAINING | INV128514 | 1/23/26 | 356.40 |
| 252602435 | WSMA | 38127 | 1/23/26 | 11.90 |
| 252602435 | WSMA | 38084 | 1/23/26 | 19.00 |
| 252602435 | WSMA | 40484 | 1/23/26 | 515.00 |
| 252602435 | WSMA | 40548 | 1/23/26 | 515.00 |
| 252602436 | ACKLEY, MEGAN | DEC2025 MILEAGE | 1/30/26 | 7.70 |
| 252602436 | ACKLEY, MEGAN | NOV2025 MILEAGE | 1/30/26 | 29.96 |
| 252602437 | AMAZON CAPITAL SERVICES | 17PD-LCHF-NK6M | 1/30/26 | 9.49 |
| 252602437 | AMAZON CAPITAL SERVICES | 1TRQ-M4K9-RYMQ | 1/30/26 | 12.99 |
| 252602437 | AMAZON CAPITAL SERVICES | 1V6F-Y6PD-DDFD | 1/30/26 | 13.99 |
| 252602437 | AMAZON CAPITAL SERVICES | 1Y4L-H97W-GKJX | 1/30/26 | 16.84 |
| 252602437 | AMAZON CAPITAL SERVICES | 16VX-YWNH-V77K | 1/30/26 | 20.96 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602437 | AMAZON CAPITAL SERVICES | 1YYG-XGN4-NKPX | 1/30/26 | 24.64 |
| 252602437 | AMAZON CAPITAL SERVICES | 1RJ1-DRDR-7PLL | 1/30/26 | 26.97 |
| 252602437 | AMAZON CAPITAL SERVICES | 1TPF-XMQK-VQ7F | 1/30/26 | 34.98 |
| 252602437 | AMAZON CAPITAL SERVICES | 191C-P91V-TVVY | 1/30/26 | 37.21 |
| 252602437 | AMAZON CAPITAL SERVICES | 1G9L-JWYN-GFVK | 1/30/26 | 66.72 |
| 252602437 | AMAZON CAPITAL SERVICES | 17WW-XR3N-TDH4 | 1/30/26 | 70.78 |
| 252602437 | AMAZON CAPITAL SERVICES | 1RLN-N43M-CX6T | 1/30/26 | 83.97 |
| 252602437 | AMAZON CAPITAL SERVICES | 1CCP-HVC4-NGF1 | 1/30/26 | 86.96 |
| 252602437 | AMAZON CAPITAL SERVICES | 137N-GMKL-VXRX | 1/30/26 | 107.24 |
| 252602437 | AMAZON CAPITAL SERVICES | 1K3V-M97D-KRXW | 1/30/26 | 124.75 |
| 252602437 | AMAZON CAPITAL SERVICES | 1CNX-FMMR-4L4J | 1/30/26 | 125.23 |
| 252602437 | AMAZON CAPITAL SERVICES | 1DHC-HN9G-R3KR | 1/30/26 | 137.31 |
| 252602437 | AMAZON CAPITAL SERVICES | 17WW-XR3N-9XTW | 1/30/26 | 138.34 |
| 252602437 | AMAZON CAPITAL SERVICES | 1QRJ-3PFR-F91C | 1/30/26 | 169.22 |
| 252602437 | AMAZON CAPITAL SERVICES | 1G9L-JWYN-MNCY | 1/30/26 | 189.00 |
| 252602437 | AMAZON CAPITAL SERVICES | 17VC-N7JX-TYLW | 1/30/26 | 199.26 |
| 252602437 | AMAZON CAPITAL SERVICES | 1RLR-HXLD-DF63 | 1/30/26 | 267.00 |
| 252602437 | AMAZON CAPITAL SERVICES | 1WGF-99TJ-K4FL | 1/30/26 | 289.90 |
| 252602437 | AMAZON CAPITAL SERVICES | 1L77-HTXG-W9CM | 1/30/26 | 298.96 |
| 252602437 | AMAZON CAPITAL SERVICES | 13C4-GLGL-TLC6 | 1/30/26 | 339.60 |
| 252602437 | AMAZON CAPITAL SERVICES | 1XRC-YX4P-3MRG | 1/30/26 | 416.43 |
| 252602437 | AMAZON CAPITAL SERVICES | 14RP-H3T6-TMTC | 1/30/26 | 859.05 |
| 252602437 | AMAZON CAPITAL SERVICES | 1MKW-17N6-Q7QV | 1/30/26 | 871.18 |
| 252602438 | BERDAL, RYAN | REF01222026 | 1/30/26 | 110.00 |
| 252602439 | BLUE EDGE ENERGY LLC | 6437 | 1/30/26 | 1,528.52 |
| 252602440 | BUCHBERGER, LAWRENCE | REF01202026 | 1/30/26 | 110.00 |
| 252602441 | BUREAU VERITAS NATL ELEVATOR INSPE | RI 25015365 | 1/30/26 | 110.00 |
| 252602442 | CARLSON, JOSEPH | REF 01202026 | 1/30/26 | 70.00 |
| 252602443 | CARRICO AQUATIC RESOURCES, INC | 20260391 | 1/30/26 | 525.94 |
| 252602444 | COUNTY MATERIALS CORP. | 4262591-00 | 1/30/26 | 45.00 |
| 252602444 | COUNTY MATERIALS CORP. | 4262829-00 | 1/30/26 | 60.00 |
| 252602445 | DAHLGREN, JAMES | JAN2026 ITEM | 1/30/26 | 120.52 |
| 252602446 | DAVIES, THOMAS | JAN2026 ITEM | 1/30/26 | 11.97 |
| 252602446 | DAVIES, THOMAS | JAN2026 ITEM | 1/30/26 | 26.95 |
| 252602447 | DRAKE, OLIVER | REF 01202026 | 1/30/26 | 70.00 |
| 252602448 | ELLENBECKER, COBIE | REF01202026 | 1/30/26 | 110.00 |
| 252602449 | ESPELAND, HEATHER | OCTDEC2025 ITEM | 1/30/26 | 251.53 |
| 252602450 | FIRST SUPPLY LLC | 193731-00 | 1/30/26 | 114.91 |
| 252602450 | FIRST SUPPLY LLC | 912459-00 | 1/30/26 | 839.52 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602451 | FOLLETT CONTENT SOLUTIONS, LLC. | 666458A | 1/30/26 | 213.40 |
| 252602451 | FOLLETT CONTENT SOLUTIONS, LLC. | 684320 | 1/30/26 | 851.35 |
| 252602451 | FOLLETT CONTENT SOLUTIONS, LLC. | 684439 | 1/30/26 | 1,531.05 |
| 252602452 | FRANCE PROPANE SERVICE, INC. | 355517 | 1/30/26 | 770.48 |
| 252602453 | GADKE, GARY | JAN2026 ITEM | 1/30/26 | 42.62 |
| 252602454 | GERING, JOHN | REF01222026 | 1/30/26 | 60.00 |
| 252602454 | GERING, JOHN | REF01222026 | 1/30/26 | 110.00 |
| 252602455 | GRAFF, CHRISTOPHER | JAN2026 MILEAGE | 1/30/26 | 14.57 |
| 252602456 | HEID MUSIC COMPANY, INC.-APPLETON | 4104895 | 1/30/26 | 79.95 |
| 252602457 | HENRY, JOSEPH | REF 01202026 | 1/30/26 | 60.00 |
| 252602458 | HERTZ FURNITURE SYSTEMS, LLC | 727178 | 1/30/26 | 330.00 |
| 252602459 | J.H. FINDORFF & SON, INC. | 251194.0101 | 1/30/26 | 13,093.00 |
| 252602459 | J.H. FINDORFF & SON, INC. | 251194.0102 | 1/30/26 | 14,430.00 |
| 252602460 | JABLONSKI, JASON | JAN2026 MILEAGE | 1/30/26 | 263.90 |
| 252602461 | JANKE, TODD | REF 01202026 | 1/30/26 | 70.00 |
| 252602462 | KAMPMANN, KEVIN | JAN2026 ITEM | 1/30/26 | 115.86 |
| 252602463 | KOLTON, CHRIS | JAN2026 ITEM | 1/30/26 | 11.02 |
| 252602464 | LANGBEHN, DAVID | REF01202026 | 1/30/26 | 60.00 |
| 252602465 | LANGBEHN, GREGORY | REF01202026 | 1/30/26 | 60.00 |
| 252602466 | MEADEN, JAMES | WOR01222026 | 1/30/26 | 80.00 |
| 252602467 | MERRILL AREA PUBLIC SCHOOLS | 2025-10 | 1/30/26 | 2,376.00 |
| 252602467 | MERRILL AREA PUBLIC SCHOOLS | 2026-02 | 1/30/26 | 8,652.00 |
| 252602468 | MEVERDEN, PATRICK | REF 01202026 | 1/30/26 | 60.00 |
| 252602469 | MID WISCONSIN BEVERAGE | 2188735-2188736 | 1/30/26 | 34.04 |
| 252602469 | MID WISCONSIN BEVERAGE | 2189456 | 1/30/26 | 315.00 |
| 252602469 | MID WISCONSIN BEVERAGE | 2189457 | 1/30/26 | 324.00 |
| 252602469 | MID WISCONSIN BEVERAGE | 2187415 | 1/30/26 | 830.50 |
| 252602469 | MID WISCONSIN BEVERAGE | 2188369 | 1/30/26 | 1,276.50 |
| 252602470 | NASSCO INC - CUSTODIAL | 6657160 | 1/30/26 | 6.25 |
| 252602470 | NASSCO INC - CUSTODIAL | 6657160 | 1/30/26 | 6.26 |
| 252602470 | NASSCO INC - CUSTODIAL | 6656568 | 1/30/26 | 17.71 |
| 252602470 | NASSCO INC - CUSTODIAL | 6657160 | 1/30/26 | 18.79 |
| 252602470 | NASSCO INC - CUSTODIAL | 6657160 | 1/30/26 | 56.36 |
| 252602470 | NASSCO INC - CUSTODIAL | 6657160 | 1/30/26 | 538.51 |
| 252602471 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/30/26 | 96.88 |
| 252602471 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/30/26 | 96.88 |
| 252602471 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/30/26 | 123.80 |
| 252602471 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/30/26 | 123.80 |
| 252602471 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/30/26 | 286.15 |

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

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602471 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 1/30/26 | 286.16 |
| 252602472 | PERFORMANCE FOODSERVICE | 11573-266708 | 1/30/26 | 14.79 |
| 252602472 | PERFORMANCE FOODSERVICE | 11573-223024 | 1/30/26 | 180.28 |
| 252602472 | PERFORMANCE FOODSERVICE | 11573-228138 | 1/30/26 | 461.40 |
| 252602472 | PERFORMANCE FOODSERVICE | 33073-238463 | 1/30/26 | 864.56 |
| 252602472 | PERFORMANCE FOODSERVICE | 11573-266708 | 1/30/26 | 1,046.10 |
| 252602473 | RASMUSSEN, RANDY | REF01202026 | 1/30/26 | 110.00 |
| 252602474 | RHYNER, ASHLEY | DEC2025 MILEAGE | 1/30/26 | 234.50 |
| 252602475 | ROTH, MATTHEW | REF01222026 | 1/30/26 | 60.00 |
| 252602476 | SCHOOL SPECIALTY, LLC. | 2.08137E+11 | 1/30/26 | 107.36 |
| 252602476 | SCHOOL SPECIALTY, LLC. | 3.08105E+11 | 1/30/26 | 1,218.88 |
| 252602477 | SKOGSTAD, MATT | REF01222026 | 1/30/26 | 60.00 |
| 252602478 | SONDELSKI, TRACI | JAN2026 ITEM | 1/30/26 | 14.99 |
| 252602479 | TARRAS, STEPHEN | REF 01202026 | 1/30/26 | 70.00 |
| 252602480 | TATRO, SARA | JAN2026 ITEM | 1/30/26 | 45.00 |
| 252602481 | TRETTER, TODD | REF01222026 | 1/30/26 | 110.00 |
| 252602482 | US OMNI & TSACG COMPLIANCE SERVIC | 130553 | 1/30/26 | 283.88 |
| 252602483 | WI LIBRARY SERVICES, INC. | 504932 | 1/30/26 | 1,827.00 |
| 252602484 | ZIEGELBAUER, KELLY | JAN2026 ITEM | 1/30/26 | 27.98 |
| | | | | **2,195,346.99** |

**DC EVEREST AREA SCHOOL DISTRICT**
**FUND 46 BOARD CHECK REGISTER**
**(1/1/2026 - 1/31/2026)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252602223 | J.H. FINDORFF & SON, INC. | 251182.01 APP 2 | 1/2/26 | 51,203.10 |
| | | | | **51,203.10** |