

D.C. EVEREST AREA SCHOOL DISTRICT  
6100 ALDERSON STREET, WESTON, WI 54476  
TREASURER'S REPORT

FEBRUARY 28, 2026

CASH BALANCE AS OF FEBRUARY 1, 2026	(\$81,316.81)	
INVESTMENT ACCOUNT TRANSFERS		\$4,555,068.96
RECEIPTS CR#36673 #36808	\$6,077,859.37	
CHECKS FOR APPROVAL: #238912- #239057 ACH: #252602485- #252602792		\$1,671,989.36
<u>VOIDS:</u> 238858, 239022, 238953, ACH 252602664	\$1,322.00	
CASH BALANCE AS OF FEBRUARY 28, 2026		(\$229,193.76)
	\$5,997,864.56	\$5,997,864.56

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(2/1/2026 - 2/28/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
238912	DAVIDSON, WALTER	NA	2/6/26	25.00
238913	DC EVEREST SENIOR HIGH SCHOOL	LEHRKE WRESTLING REV	2/6/26	250.00
238914	HELLER, KATHLEEN	NA2	2/6/26	25.00
238915	LEE, UKO	12926UL	2/6/26	250.00
238916	MARSHFIELD HIGH SCHOOL	EF01312026	2/6/26	150.00
238917	RHINELANDER HIGH SCHOOL	EF12192025G	2/6/26	250.00
238918	RISING SON MMA LLC	1026	2/6/26	850.00
238919	SKI BRULE	EF02072026	2/6/26	980.00
238920	ALLIANT UTILITIES/WP&L	46023	2/6/26	1,351.45
238921	AMERICAN ASSOC OF TEACHERS OF GERM/	13321	2/6/26	90.00
238922	ASPIRUS MEDICAL GROUP	154142	2/6/26	84.00
238922	ASPIRUS MEDICAL GROUP	154142	2/6/26	84.00
238922	ASPIRUS MEDICAL GROUP	154142	2/6/26	84.00
238922	ASPIRUS MEDICAL GROUP	153971	2/6/26	252.00
238922	ASPIRUS MEDICAL GROUP	154142	2/6/26	1,092.00
238923	BOELTER COMPANIES, THE	9100023483	2/6/26	23.14
238923	BOELTER COMPANIES, THE	9100023483	2/6/26	30.86
238923	BOELTER COMPANIES, THE	9100023483	2/6/26	69.42
238923	BOELTER COMPANIES, THE	9100023483	2/6/26	647.93
238924	BRIC, TENZIN	26664	2/6/26	0.25
238925	BRUNEAU, KATY	54319	2/6/26	1.95
238926	CLEVELAND, TODD	53587	2/6/26	2.00
238927	DDK LAWN & SNOW SERVICES LLC	2044	2/6/26	11,420.00
238928	EVEREST WRESTLING CLUB	GTCCWREST26	2/6/26	754.83
238929	FARRELL EQUIPMENT & SUPPLY CO, INC.	279137	2/6/26	184.97
238930	FLINN SCIENTIFIC CO	3235411	2/6/26	85.49
238930	FLINN SCIENTIFIC CO	3235359	2/6/26	88.73
238931	GORDON FOOD SERVICE INC	2003128033	2/6/26	(70.91)
238931	GORDON FOOD SERVICE INC	2003110718	2/6/26	(40.49)
238931	GORDON FOOD SERVICE INC	9031789318	2/6/26	7.10
238931	GORDON FOOD SERVICE INC	9031880550	2/6/26	21.70
238931	GORDON FOOD SERVICE INC	9031789354	2/6/26	23.48
238931	GORDON FOOD SERVICE INC	9031632760	2/6/26	45.07
238931	GORDON FOOD SERVICE INC	9031789355	2/6/26	61.45
238931	GORDON FOOD SERVICE INC	9031880547	2/6/26	62.66
238931	GORDON FOOD SERVICE INC	9031789339	2/6/26	73.38
238931	GORDON FOOD SERVICE INC	9031789349	2/6/26	74.55
238931	GORDON FOOD SERVICE INC	9031789337	2/6/26	74.55
238931	GORDON FOOD SERVICE INC	9031880658	2/6/26	74.55

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238931	GORDON FOOD SERVICE INC	9031880549	2/6/26	78.61
238931	GORDON FOOD SERVICE INC	9031880686	2/6/26	100.36
238931	GORDON FOOD SERVICE INC	9031632760	2/6/26	272.84
238931	GORDON FOOD SERVICE INC	9031789341	2/6/26	289.90
238931	GORDON FOOD SERVICE INC	9031789322	2/6/26	428.41
238931	GORDON FOOD SERVICE INC	9031789330	2/6/26	433.08
238931	GORDON FOOD SERVICE INC	9031880548	2/6/26	555.16
238931	GORDON FOOD SERVICE INC	9031789313	2/6/26	662.90
238931	GORDON FOOD SERVICE INC	9031880677	2/6/26	973.99
238931	GORDON FOOD SERVICE INC	9031880693	2/6/26	1,474.29
238931	GORDON FOOD SERVICE INC	9031880542	2/6/26	1,741.51
238931	GORDON FOOD SERVICE INC	9031789312	2/6/26	1,816.06
238931	GORDON FOOD SERVICE INC	9031789319	2/6/26	2,200.47
238931	GORDON FOOD SERVICE INC	9031789299	2/6/26	2,218.32
238931	GORDON FOOD SERVICE INC	9031880541	2/6/26	3,519.93
238931	GORDON FOOD SERVICE INC	9031789334	2/6/26	5,743.85
238931	GORDON FOOD SERVICE INC	9031880649	2/6/26	8,272.64
238932	GREAT LAKES WEATHER SERVICE	12612	2/6/26	74.00
238933	GRUNA, JEN	26100	2/6/26	12.00
238934	HIORNS PIANO SERVICE	12172025	2/6/26	65.00
238935	HOMAN, MICHAEL	26387	2/6/26	26.25
238936	IMBACH, MICHELE	18689	2/6/26	0.25
238937	KLEMAN, AMANDA	26637	2/6/26	1.80
238938	KOLLMANSBERGER, KATIE	55870	2/6/26	12.20
238939	KOSMACH, ANGELA	26462	2/6/26	43.65
238940	LACHNEY, AMANDA	55780	2/6/26	0.25
238941	LAMERS BUS LINES, INC.	97858	2/6/26	79.87
238941	LAMERS BUS LINES, INC.	97859	2/6/26	145.50
238941	LAMERS BUS LINES, INC.	97860	2/6/26	149.70
238941	LAMERS BUS LINES, INC.	95223	2/6/26	219.48
238942	LAROCK, TINA	51125	2/6/26	4.80
238943	LEWITZKE, SAMMANTHA	52279	2/6/26	72.10
238944	LISS, BRENDA	54933	2/6/26	2.75
238945	MARATHON CO HEALTH DEPT	INV08871	2/6/26	33.00
238946	MATHSON, SUSAN	50749	2/6/26	4.65
238947	MYSLAK, RACHEL	57534	2/6/26	109.85
238948	NAPA AUTO PARTS	971810	2/6/26	(17.58)
238948	NAPA AUTO PARTS	968909	2/6/26	2.98
238948	NAPA AUTO PARTS	971633	2/6/26	17.58

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238948	NAPA AUTO PARTS	968802	2/6/26	79.83
238949	OVERHEAD DOOR CO	35753	2/6/26	360.00
238950	PLANETARIUM	11212025	2/6/26	69.00
238951	REICHERT, AMY	58115	2/6/26	43.35
238952	ROCHON, MICHAEL	26776	2/6/26	2.45
238953	SKILLSUSA	3270	2/6/26	40.00
238953	SKILLSUSA	3142	2/6/26	250.00
238954	STAPLES ADVANTAGE	6054138569	2/6/26	41.02
238954	STAPLES ADVANTAGE	6054138568	2/6/26	48.58
238954	STAPLES ADVANTAGE	6054138566	2/6/26	49.92
238954	STAPLES ADVANTAGE	6054138571	2/6/26	49.92
238954	STAPLES ADVANTAGE	6054306648	2/6/26	53.90
238955	T-MOBILE USA INC	206775445-12126	2/6/26	156.00
238955	T-MOBILE USA INC	207340233-12226	2/6/26	536.00
238956	TIRY, HOLLY	55658	2/6/26	36.50
238957	VESTIS SERVICES LLC	6320742312	2/6/26	52.23
238958	VILLAGE OF WESTON	OCT25-JAN26 4772-00	2/6/26	17.50
238958	VILLAGE OF WESTON	OCT25-JAN26 IDEA	2/6/26	125.38
238958	VILLAGE OF WESTON	OCT25-JAN26 IDEA	2/6/26	249.45
238958	VILLAGE OF WESTON	OCT25-JAN26 IDEA	2/6/26	512.75
238958	VILLAGE OF WESTON	OCT25-JAN26 WES	2/6/26	987.00
238958	VILLAGE OF WESTON	OCT25-JAN26 WES	2/6/26	1,278.02
238958	VILLAGE OF WESTON	OCT25-JAN26 WES	2/6/26	2,024.54
238959	WI ASSN SCH DIST AD WASDA	200017002	2/6/26	205.00
238960	XIONG, NKAUJ	52757	2/6/26	1.80
238961	XIONG, YEE	JAN2026 CONF	2/6/26	451.73
238962	MESSERLI & KRAMER PA	02062026A	2/6/26	259.33
238963	MONT L. MARTIN TRUSTEE	02062026A	2/6/26	67.00
238964	UNITED WAY OF MARATHON CNTY	20260206ADUWAY	2/6/26	677.22
238965	LAMERS BUS LINES, INC.	98246	2/13/26	560.00
238966	LAMERS BUS LINES, INC.	98247	2/13/26	570.00
238967	TOWNLINE POULTRY FARM	507748	2/13/26	195.00
238968	WIARA	EF02142026	2/13/26	480.00
238968	WIARA	EF02142026	2/13/26	1,680.00
238969	WSCA ADMIN	DCEverest-ASCA-26	2/13/26	6,500.00
238970	A & A LOCK SERVICE	JAN.20.26	2/13/26	45.00
238971	ADVANCED FITNESS SERVICE	2288	2/13/26	1,070.00
238971	ADVANCED FITNESS SERVICE	2288	2/13/26	2,683.56
238972	BARWICK, KEATON	SCHOLARSHIP	2/13/26	250.00

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238973	BOELTER COMPANIES, THE	9100027619	2/13/26	59.52
238973	BOELTER COMPANIES, THE	9100027619	2/13/26	79.36
238973	BOELTER COMPANIES, THE	9100027619	2/13/26	178.56
238973	BOELTER COMPANIES, THE	9100027619	2/13/26	1,666.54
238973	BOELTER COMPANIES, THE	9100023289	2/13/26	3,919.14
238974	CALLTOWER INC	203017669	2/13/26	707.47
238975	CDA PIZZA, INC.	Jan 2026 Invoice	2/13/26	251.33
238976	FEDEX, INC.	9-164-74337	2/13/26	19.70
238977	FERGUSON, SAVANNAH	46023	2/13/26	148.96
238978	FLINN SCIENTIFIC CO	3236539	2/13/26	77.42
238979	GORDON FOOD SERVICE INC	3634569	2/13/26	(1,064.22)
238979	GORDON FOOD SERVICE INC	3634571	2/13/26	(354.86)
238979	GORDON FOOD SERVICE INC	3630191	2/13/26	(177.37)
238979	GORDON FOOD SERVICE INC	3634570	2/13/26	(103.02)
238979	GORDON FOOD SERVICE INC	3630193	2/13/26	(70.97)
238979	GORDON FOOD SERVICE INC	2003143443	2/13/26	(66.06)
238979	GORDON FOOD SERVICE INC	3630192	2/13/26	(51.51)
238979	GORDON FOOD SERVICE INC	9032056522	2/13/26	3.55
238979	GORDON FOOD SERVICE INC	9032056521	2/13/26	14.20
238979	GORDON FOOD SERVICE INC	9032087491	2/13/26	32.49
238979	GORDON FOOD SERVICE INC	9032056527	2/13/26	44.71
238979	GORDON FOOD SERVICE INC	9032056535	2/13/26	61.45
238979	GORDON FOOD SERVICE INC	9032056531	2/13/26	78.10
238979	GORDON FOOD SERVICE INC	9032144168	2/13/26	79.70
238979	GORDON FOOD SERVICE INC	9032144182	2/13/26	110.05
238979	GORDON FOOD SERVICE INC	9032144170	2/13/26	133.02
238979	GORDON FOOD SERVICE INC	9032144001	2/13/26	190.34
238979	GORDON FOOD SERVICE INC	9032056461	2/13/26	241.63
238979	GORDON FOOD SERVICE INC	9032143976	2/13/26	430.24
238979	GORDON FOOD SERVICE INC	9032056479	2/13/26	502.23
238979	GORDON FOOD SERVICE INC	9032143993	2/13/26	567.47
238979	GORDON FOOD SERVICE INC	9032143972	2/13/26	657.03
238979	GORDON FOOD SERVICE INC	9032056529	2/13/26	730.62
238979	GORDON FOOD SERVICE INC	9032144193	2/13/26	1,076.36
238979	GORDON FOOD SERVICE INC	9032056510	2/13/26	1,213.16
238979	GORDON FOOD SERVICE INC	9032056443	2/13/26	1,838.30
238979	GORDON FOOD SERVICE INC	9032056483	2/13/26	2,085.13
238979	GORDON FOOD SERVICE INC	9032143979	2/13/26	2,385.30
238979	GORDON FOOD SERVICE INC	9032056486	2/13/26	2,801.43

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238979	GORDON FOOD SERVICE INC	9032143969	2/13/26	2,925.36
238979	GORDON FOOD SERVICE INC	9032143966	2/13/26	3,417.38
238979	GORDON FOOD SERVICE INC	9032056505	2/13/26	5,105.45
238979	GORDON FOOD SERVICE INC	9032144161	2/13/26	7,634.07
238980	ISCORP	1820	2/13/26	13,573.00
238981	KOROCH, MEGAN	KorochRefund	2/13/26	144.00
238982	LAMERS BUS LINES, INC.	98168	2/13/26	1,785.00
238983	LITLAB.AI	INV-1166	2/13/26	149.00
238984	MCKEOUGH, HEATHER	JAN2026 MILEAGE	2/13/26	57.78
238985	MS GRAPHICS, LLC	20148635	2/13/26	105.00
238986	NASCO INC - EDUCATION	898859	2/13/26	188.72
238987	OTT, ISABELLA	75	2/13/26	216.50
238988	RUPPEL CHIROPRACTIC LLC	abbyruppel	2/13/26	262.50
238989	SCHOOL HEALTH CORP	CINV000355748	2/13/26	4,409.94
238990	SODEXO, INC & AFFILIATES	207069	2/13/26	49.50
238991	STEFONEK, CENIA	SCHOLARSHIP	2/13/26	800.00
238992	STROIK, ANNE	FEB2026 ITEM	2/13/26	19.96
238993	TAYLOR ENTERPRISES OF WISCONSIN INC	2005801	2/13/26	615.20
238994	TEACHER DIRECT	INV/2026/00300	2/13/26	194.94
238995	TWEET/GAROT MECHANICAL INC	178434	2/13/26	6,998.72
238996	UP & RUNNING SOLUTIONS LLC	29872	2/13/26	1,356.91
238997	VESTIS SERVICES LLC	6320730092	2/13/26	44.61
238997	VESTIS SERVICES LLC	6320745390	2/13/26	47.48
238997	VESTIS SERVICES LLC	FEB2026 736581000	2/13/26	1,385.46
238998	WAGMAN, SOPHIA	SCHOLARSHIP	2/13/26	500.00
238999	WAUSAU & MARA CTY PARKS	2092026	2/13/26	2,557.50
239000	WW NORTON & COMPANY INC	3457005	2/13/26	134.85
239001	KORPITA, CARLY	21626Korpita	2/20/26	150.00
239002	NORTH CENTRAL HEALTH CARE	80010166	2/20/26	143.48
239003	WAUSAU EAST HIGH SCHOOL	EF01102026	2/20/26	150.00
239003	WAUSAU EAST HIGH SCHOOL	EF01102026	2/20/26	250.00
239004	WI DECA	1121113	2/20/26	570.00
239005	BOELTER COMPANIES, THE	9100031657	2/20/26	31.91
239005	BOELTER COMPANIES, THE	9100031657	2/20/26	42.56
239005	BOELTER COMPANIES, THE	9100031657	2/20/26	95.74
239005	BOELTER COMPANIES, THE	9100031657	2/20/26	893.62
239006	CHARTER COMMUNICATIONS, INC.	1.71371E+14	2/20/26	967.69
239007	CHINESE LANGUAGE OF SECONDARY-ELEM	589	2/20/26	40.00
239008	CREXO INC	75906	2/20/26	47.00

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239009	ELITE HARDWOODS	207	2/20/26	612.00
239010	FIRST EDUCATIONAL RESOURCES	13461	2/20/26	7,250.00
239011	GORDON FOOD SERVICE INC	2003149797	2/20/26	(17.07)
239011	GORDON FOOD SERVICE INC	9032305064	2/20/26	14.20
239011	GORDON FOOD SERVICE INC	9032143989	2/20/26	33.14
239011	GORDON FOOD SERVICE INC	9032305142	2/20/26	85.20
239011	GORDON FOOD SERVICE INC	9032305068	2/20/26	89.96
239011	GORDON FOOD SERVICE INC	9032298376	2/20/26	172.83
239011	GORDON FOOD SERVICE INC	9032143989	2/20/26	285.46
239011	GORDON FOOD SERVICE INC	9032305057	2/20/26	327.82
239011	GORDON FOOD SERVICE INC	9032305065	2/20/26	597.60
239011	GORDON FOOD SERVICE INC	9032305077	2/20/26	813.14
239011	GORDON FOOD SERVICE INC	9032144173	2/20/26	889.31
239011	GORDON FOOD SERVICE INC	2192015	2/20/26	1,004.72
239011	GORDON FOOD SERVICE INC	9032305050	2/20/26	1,192.78
239011	GORDON FOOD SERVICE INC	9032305124	2/20/26	2,276.90
239011	GORDON FOOD SERVICE INC	9032305043	2/20/26	2,394.13
239011	GORDON FOOD SERVICE INC	9032305037	2/20/26	2,790.14
239011	GORDON FOOD SERVICE INC	9032305096	2/20/26	4,097.87
239012	GRAPHICS PLUS, INC.	24892	2/20/26	120.00
239013	IMAGINE YOUR CAPACITY COUNSEL & CON	4029	2/20/26	2,544.68
239014	JOHNSON, ANDREA	56673	2/20/26	170.20
239015	KAMINSKI TRKG & EXCAVATING LLC	1159	2/20/26	1,375.00
239016	LAMERS BUS LINES, INC.	98606	2/20/26	39.80
239016	LAMERS BUS LINES, INC.	98606	2/20/26	39.80
239016	LAMERS BUS LINES, INC.	98606	2/20/26	39.80
239016	LAMERS BUS LINES, INC.	98699	2/20/26	43.96
239016	LAMERS BUS LINES, INC.	98604	2/20/26	51.46
239016	LAMERS BUS LINES, INC.	98607	2/20/26	51.46
239016	LAMERS BUS LINES, INC.	98604	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98604	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98607	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98607	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98607	2/20/26	51.47
239016	LAMERS BUS LINES, INC.	98491	2/20/26	62.70
239016	LAMERS BUS LINES, INC.	98605	2/20/26	64.15
239016	LAMERS BUS LINES, INC.	98605	2/20/26	64.15
239016	LAMERS BUS LINES, INC.	98605	2/20/26	64.16
239016	LAMERS BUS LINES, INC.	98489	2/20/26	68.41
239016	LAMERS BUS LINES, INC.	98644	2/20/26	72.38

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239016	LAMERS BUS LINES, INC.	98601	2/20/26	77.58
239016	LAMERS BUS LINES, INC.	98509	2/20/26	80.53
239016	LAMERS BUS LINES, INC.	98501, 98500, 98499	2/20/26	82.67
239016	LAMERS BUS LINES, INC.	98598	2/20/26	84.06
239016	LAMERS BUS LINES, INC.	98492	2/20/26	84.28
239016	LAMERS BUS LINES, INC.	98648	2/20/26	85.67
239016	LAMERS BUS LINES, INC.	98507	2/20/26	88.03
239016	LAMERS BUS LINES, INC.	98599	2/20/26	92.00
239016	LAMERS BUS LINES, INC.	98603	2/20/26	92.11
239016	LAMERS BUS LINES, INC.	98642	2/20/26	92.95
239016	LAMERS BUS LINES, INC.	98511	2/20/26	93.93
239016	LAMERS BUS LINES, INC.	98600	2/20/26	95.97
239016	LAMERS BUS LINES, INC.	98481	2/20/26	103.15
239016	LAMERS BUS LINES, INC.	98647	2/20/26	103.50
239016	LAMERS BUS LINES, INC.	98480	2/20/26	115.07
239016	LAMERS BUS LINES, INC.	98501, 98500, 98499	2/20/26	118.90
239016	LAMERS BUS LINES, INC.	98645	2/20/26	123.71
239016	LAMERS BUS LINES, INC.	98602	2/20/26	126.52
239016	LAMERS BUS LINES, INC.	98699	2/20/26	128.18
239016	LAMERS BUS LINES, INC.	98628	2/20/26	137.81
239016	LAMERS BUS LINES, INC.	98634	2/20/26	149.74
239016	LAMERS BUS LINES, INC.	98508	2/20/26	155.14
239016	LAMERS BUS LINES, INC.	98608	2/20/26	157.13
239016	LAMERS BUS LINES, INC.	98510	2/20/26	157.14
239016	LAMERS BUS LINES, INC.	98506	2/20/26	164.70
239016	LAMERS BUS LINES, INC.	98637	2/20/26	209.93
239016	LAMERS BUS LINES, INC.	98620	2/20/26	229.35
239016	LAMERS BUS LINES, INC.	98638	2/20/26	243.07
239016	LAMERS BUS LINES, INC.	98614	2/20/26	245.10
239016	LAMERS BUS LINES, INC.	98649	2/20/26	246.28
239016	LAMERS BUS LINES, INC.	98618	2/20/26	256.15
239016	LAMERS BUS LINES, INC.	98610	2/20/26	261.00
239016	LAMERS BUS LINES, INC.	98624	2/20/26	267.94
239016	LAMERS BUS LINES, INC.	98622	2/20/26	271.48
239016	LAMERS BUS LINES, INC.	98501, 98500, 98499	2/20/26	275.34
239016	LAMERS BUS LINES, INC.	98609	2/20/26	286.73
239016	LAMERS BUS LINES, INC.	98627	2/20/26	294.31
239016	LAMERS BUS LINES, INC.	98699	2/20/26	296.04
239016	LAMERS BUS LINES, INC.	98646	2/20/26	302.34

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239016	LAMERS BUS LINES, INC.	98625	2/20/26	315.81
239016	LAMERS BUS LINES, INC.	98490	2/20/26	320.27
239016	LAMERS BUS LINES, INC.	98699	2/20/26	357.17
239016	LAMERS BUS LINES, INC.	98623	2/20/26	368.34
239016	LAMERS BUS LINES, INC.	98611	2/20/26	373.34
239016	LAMERS BUS LINES, INC.	98615	2/20/26	379.82
239016	LAMERS BUS LINES, INC.	98643	2/20/26	384.04
239016	LAMERS BUS LINES, INC.	98626	2/20/26	384.11
239016	LAMERS BUS LINES, INC.	98699	2/20/26	389.98
239016	LAMERS BUS LINES, INC.	98616	2/20/26	393.01
239016	LAMERS BUS LINES, INC.	98629	2/20/26	469.58
239016	LAMERS BUS LINES, INC.	98633	2/20/26	482.95
239016	LAMERS BUS LINES, INC.	98635	2/20/26	494.28
239016	LAMERS BUS LINES, INC.	98630	2/20/26	536.68
239016	LAMERS BUS LINES, INC.	98621	2/20/26	567.53
239016	LAMERS BUS LINES, INC.	98699	2/20/26	573.23
239016	LAMERS BUS LINES, INC.	98699	2/20/26	615.74
239016	LAMERS BUS LINES, INC.	98613	2/20/26	647.66
239016	LAMERS BUS LINES, INC.	98699	2/20/26	901.78
239016	LAMERS BUS LINES, INC.	98617	2/20/26	940.36
239016	LAMERS BUS LINES, INC.	98619	2/20/26	1,019.23
239016	LAMERS BUS LINES, INC.	98784A	2/20/26	1,075.00
239016	LAMERS BUS LINES, INC.	98699	2/20/26	1,220.31
239016	LAMERS BUS LINES, INC.	98699	2/20/26	1,332.46
239016	LAMERS BUS LINES, INC.	98731	2/20/26	1,600.00
239016	LAMERS BUS LINES, INC.	98699	2/20/26	1,649.00
239016	LAMERS BUS LINES, INC.	98729	2/20/26	2,550.00
239016	LAMERS BUS LINES, INC.	98699	2/20/26	3,564.21
239016	LAMERS BUS LINES, INC.	98699	2/20/26	6,378.53
239016	LAMERS BUS LINES, INC.	98699	2/20/26	10,727.49
239016	LAMERS BUS LINES, INC.	98699	2/20/26	14,657.06
239016	LAMERS BUS LINES, INC.	98699	2/20/26	15,922.14
239016	LAMERS BUS LINES, INC.	98699	2/20/26	38,309.67
239016	LAMERS BUS LINES, INC.	98699	2/20/26	214,585.39
239017	LONDERVILLE ENTERPRISES	7071466	2/20/26	307.64
239018	MARATHON CO HEALTH DEPT	INV08927	2/20/26	33.00
239019	MEYERS, ALYSSA	57447	2/20/26	25.00
239020	MS GRAPHICS, LLC	2014-8615	2/20/26	3,315.20
239021	NASCO INC - EDUCATION	901596	2/20/26	47.18

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239022	SKILLSUSA	S146583	2/20/26	210.00
239023	STAPLES ADVANTAGE	6055383495	2/20/26	166.33
239024	TRAVERS TOOL CO., INC	24461805-00	2/20/26	194.57
239025	TWEET/GAROT MECHANICAL INC	94556	2/20/26	42,240.44
239025	TWEET/GAROT MECHANICAL INC	94556	2/20/26	95,754.56
239026	UNIVERSITY DINING SERVICES	260150	2/20/26	120.00
239027	VESTIS SERVICES LLC	6320748438	2/20/26	49.49
239028	WORDEN ENTERPRISES LLC	10144	2/20/26	665.28
239028	WORDEN ENTERPRISES LLC	10054	2/20/26	956.34
239028	WORDEN ENTERPRISES LLC	10145	2/20/26	956.34
239028	WORDEN ENTERPRISES LLC	10069	2/20/26	1,760.00
239028	WORDEN ENTERPRISES LLC	10161	2/20/26	1,760.00
239028	WORDEN ENTERPRISES LLC	10070	2/20/26	1,780.00
239028	WORDEN ENTERPRISES LLC	10162	2/20/26	1,780.00
239028	WORDEN ENTERPRISES LLC	10063	2/20/26	4,841.22
239028	WORDEN ENTERPRISES LLC	10154	2/20/26	4,841.22
239029	MESSERLI & KRAMER PA	02202026A	2/20/26	260.64
239030	MONT L. MARTIN TRUSTEE	02202026A	2/20/26	67.00
239031	UNITED WAY OF MARATHON CNTY	20260220ADUWAY	2/20/26	677.22
239032	WI ASSOC OF SKILLSUSA, INC.	S146583	2/20/26	210.00
239033	FOCHS, PAMELA	St Mark (Fochs) PEC	2/27/26	409.40
239034	LAMERS BUS LINES, INC.	98970	2/27/26	875.00
239035	LAMERS BUS LINES, INC.	98973	2/27/26	795.00
239036	RHS FBLA/DECA	98612	2/27/26	477.60
239036	RHS FBLA/DECA	98612	2/27/26	582.00
239037	SWITS LTD	II-14153	2/27/26	125.00
239038	ADVANCED FITNESS SERVICE	2291	2/27/26	595.81
239039	BOELTER COMPANIES, THE	9100036321	2/27/26	52.11
239039	BOELTER COMPANIES, THE	9100036321	2/27/26	69.48
239039	BOELTER COMPANIES, THE	9100036321	2/27/26	156.32
239039	BOELTER COMPANIES, THE	9100036321	2/27/26	1,459.02
239040	DC EVEREST SENIOR HIGH SCHOOL	gbb2026	2/27/26	1,072.16
239041	ECM PUBLISHERS, INC	1086920	2/27/26	515.00
239042	FLINN SCIENTIFIC CO	3244536	2/27/26	46.20
239043	GORDON FOOD SERVICE INC	2003187157	2/27/26	(64.02)
239043	GORDON FOOD SERVICE INC	2003167174	2/27/26	(31.37)
239043	GORDON FOOD SERVICE INC	2003182752	2/27/26	(15.43)
239043	GORDON FOOD SERVICE INC	9030208492C	2/27/26	(7.00)
239043	GORDON FOOD SERVICE INC	9032394192	2/27/26	196.47

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239044	LAMERS BUS LINES, INC.	98641	2/27/26	62.70
239044	LAMERS BUS LINES, INC.	98631	2/27/26	166.01
239044	LAMERS BUS LINES, INC.	98640	2/27/26	221.55
239044	LAMERS BUS LINES, INC.	98612	2/27/26	868.72
239044	LAMERS BUS LINES, INC.	98974	2/27/26	1,525.00
239044	LAMERS BUS LINES, INC.	99126	2/27/26	2,499.00
239045	MARATHON CO HEALTH DEPT	INV08951	2/27/26	69.00
239046	MASTERS BUILDING SOLUTIONS INC	j026312	2/27/26	254.00
239047	METRO FIRE PROTECTION INC	4668	2/27/26	170.00
239048	MOUNTAIN BAY METRO PD	2026-01	2/27/26	69,132.00
239048	MOUNTAIN BAY METRO PD	2026-01	2/27/26	117,718.00
239049	MS GRAPHICS, LLC	2014-8636	2/27/26	435.20
239050	NASSP/NHS	900213804	2/27/26	385.00
239051	PITNEY BOWES GLOBAL FINANCIAL SERVIC	3322058330	2/27/26	408.99
239052	STAPLES ADVANTAGE	6056252134	2/27/26	4.41
239052	STAPLES ADVANTAGE	6056167241	2/27/26	45.16
239052	STAPLES ADVANTAGE	6056035971	2/27/26	57.26
239052	STAPLES ADVANTAGE	6056035972	2/27/26	192.76
239052	STAPLES ADVANTAGE	6056035970	2/27/26	200.64
239053	ULINE	204492088	2/27/26	28.50
239054	VESTIS SERVICES LLC	6320751529	2/27/26	51.94
239055	VYRON CORP	446459	2/27/26	108.00
239056	WOZNY, JOSEPH	FEB.16.26.	2/27/26	89.00
239057	WI PUBLIC SERVICE CORPORATION	3489884-1	2/27/26	348.26
252602485	ASPIRUS YMCA CHILD DEV CTR	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602485	ASPIRUS YMCA CHILD DEV CTR	46023	2/3/26	49,647.00
252602486	BETHLEHEM COMMUNITY	46023	2/3/26	20,250.75
252602487	KEY TO LIFE CHILDCARE CENTER, INC.	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602487	KEY TO LIFE CHILDCARE CENTER, INC.	46023	2/3/26	20,904.00
252602488	MARA CTY CHILD DEVELOPMENT	46023	2/3/26	13,718.25
252602489	MOUNT OLIVE 4K PROGRAM	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602489	MOUNT OLIVE 4K PROGRAM	46023	2/3/26	18,944.25
252602490	NEWMAN CATHOLIC-ST THERESE	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602490	NEWMAN CATHOLIC-ST THERESE	46023	2/3/26	16,331.25
252602491	WAUSAU CHILD CARE-CEDAR CR, INC.	SUPPLY FEE ADJ JAN26	2/3/26	32.00
252602491	WAUSAU CHILD CARE-CEDAR CR, INC.	46023	2/3/26	15,678.00
252602492	ABEL, SCOT	JAN2026 ITEMa	2/6/26	33.37
252602492	ABEL, SCOT	DEC2025 MILEAGE	2/6/26	199.57
252602492	ABEL, SCOT	JAN2026 MILEAGE	2/6/26	238.96

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252602493	ALECKSON, TED	JAN2026 MILEAGE	2/6/26	18.13
252602494	AMAZON CAPITAL SERVICES	1Y74-R76Q-7TMN	2/6/26	(37.00)
252602494	AMAZON CAPITAL SERVICES	17RC-1CV1-KDWY	2/6/26	(14.68)
252602494	AMAZON CAPITAL SERVICES	1XQJ-4YCY-F7ML	2/6/26	4.74
252602494	AMAZON CAPITAL SERVICES	1HWV-VKHY-6M7T	2/6/26	7.71
252602494	AMAZON CAPITAL SERVICES	1PQ4-RGWF-6VXT	2/6/26	7.83
252602494	AMAZON CAPITAL SERVICES	1L9G-JHMK-CCDD	2/6/26	10.44
252602494	AMAZON CAPITAL SERVICES	161R-7CD1-9QPJ	2/6/26	11.51
252602494	AMAZON CAPITAL SERVICES	1FLN-6JFT-7HRJ	2/6/26	11.78
252602494	AMAZON CAPITAL SERVICES	1HPH-XVR6-66PP	2/6/26	12.29
252602494	AMAZON CAPITAL SERVICES	1W3G-3QNQ-6RKV	2/6/26	13.08
252602494	AMAZON CAPITAL SERVICES	1XNL-1PCQ-4VLC	2/6/26	13.75
252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-HRTX	2/6/26	13.89
252602494	AMAZON CAPITAL SERVICES	1D3Y-36GV-9R7G	2/6/26	14.70
252602494	AMAZON CAPITAL SERVICES	1RN3-FTG1-4K6T	2/6/26	14.99
252602494	AMAZON CAPITAL SERVICES	1HWV-VKHY-7LLY	2/6/26	14.99
252602494	AMAZON CAPITAL SERVICES	1XVX-Y6W1-CX17	2/6/26	15.98
252602494	AMAZON CAPITAL SERVICES	1QMY-RCMH-74JG	2/6/26	15.99
252602494	AMAZON CAPITAL SERVICES	1FFY-1LFC-HWPK	2/6/26	17.69
252602494	AMAZON CAPITAL SERVICES	13MX-FP3D-7GRW	2/6/26	18.69
252602494	AMAZON CAPITAL SERVICES	1YN9-7XYT-73Y9	2/6/26	19.94
252602494	AMAZON CAPITAL SERVICES	1YRC-F6QL-HY9C	2/6/26	20.78
252602494	AMAZON CAPITAL SERVICES	1LRW-LHH4-KDL6	2/6/26	22.98
252602494	AMAZON CAPITAL SERVICES	1K4Y-Q46F-GHDK	2/6/26	23.45
252602494	AMAZON CAPITAL SERVICES	1W69-HD7M-LRJV	2/6/26	23.50
252602494	AMAZON CAPITAL SERVICES	1W3G-3QNQ-FRGQ	2/6/26	26.94
252602494	AMAZON CAPITAL SERVICES	11PR-V6W4-D4VT	2/6/26	29.95
252602494	AMAZON CAPITAL SERVICES	1F1X-WQ4J-46GM	2/6/26	29.98
252602494	AMAZON CAPITAL SERVICES	147V-7RFP-4TGN	2/6/26	29.98
252602494	AMAZON CAPITAL SERVICES	1RN3-FTG1-4LDH	2/6/26	33.60
252602494	AMAZON CAPITAL SERVICES	1QMY-RCMH-9RDY	2/6/26	34.68
252602494	AMAZON CAPITAL SERVICES	1XQJ-4YCY-VMKC	2/6/26	39.00
252602494	AMAZON CAPITAL SERVICES	1TK3-N9YN-7YHX	2/6/26	41.78
252602494	AMAZON CAPITAL SERVICES	1XTK-N3XF-FL6Y	2/6/26	42.56
252602494	AMAZON CAPITAL SERVICES	1LRW-LHH4-9141	2/6/26	44.68
252602494	AMAZON CAPITAL SERVICES	1RN3-FTG1-4C9W	2/6/26	47.98
252602494	AMAZON CAPITAL SERVICES	19M7-VGYL-FVCV	2/6/26	52.27
252602494	AMAZON CAPITAL SERVICES	1NVR-DN9Y-J4M6	2/6/26	55.95
252602494	AMAZON CAPITAL SERVICES	13FN-TLCP-9KFR	2/6/26	59.50

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252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-4QWJ	2/6/26	64.67
252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-4QWJ	2/6/26	64.78
252602494	AMAZON CAPITAL SERVICES	1QYQ-4NYW-43YV	2/6/26	67.96
252602494	AMAZON CAPITAL SERVICES	16QF-PMN3-3JWJ	2/6/26	69.08
252602494	AMAZON CAPITAL SERVICES	1HWV-VKHY-636H	2/6/26	71.92
252602494	AMAZON CAPITAL SERVICES	1XR7-V73R-49DQ	2/6/26	71.96
252602494	AMAZON CAPITAL SERVICES	13MX-FP3D-GHH6	2/6/26	74.12
252602494	AMAZON CAPITAL SERVICES	17QW-V993-VPF4	2/6/26	75.98
252602494	AMAZON CAPITAL SERVICES	1T36-FX39-DXWV	2/6/26	76.62
252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-4QWJ	2/6/26	79.88
252602494	AMAZON CAPITAL SERVICES	1PWT-VYH6-4QWJ	2/6/26	79.88
252602494	AMAZON CAPITAL SERVICES	1R7N-796L-DKRF	2/6/26	79.93
252602494	AMAZON CAPITAL SERVICES	1XNL-1PCQ-676Q	2/6/26	93.00
252602494	AMAZON CAPITAL SERVICES	1NFN-L64J-6NM6	2/6/26	105.96
252602494	AMAZON CAPITAL SERVICES	1QYQ-4NYW-446K	2/6/26	111.10
252602494	AMAZON CAPITAL SERVICES	1RVF-61C9-7NYF	2/6/26	116.91
252602494	AMAZON CAPITAL SERVICES	1T36-FX39-9RMR	2/6/26	117.44
252602494	AMAZON CAPITAL SERVICES	1W3G-3QNG-4G9X	2/6/26	119.99
252602494	AMAZON CAPITAL SERVICES	1KHD-7G6D-6NGK	2/6/26	121.27
252602494	AMAZON CAPITAL SERVICES	1HWV-VKHY-JX6W	2/6/26	136.61
252602494	AMAZON CAPITAL SERVICES	1QMY-RCMH-JJDR	2/6/26	138.23
252602494	AMAZON CAPITAL SERVICES	1PQ4-RGWF-DC6P	2/6/26	146.35
252602494	AMAZON CAPITAL SERVICES	1R77-FKG3-FYMY	2/6/26	159.18
252602494	AMAZON CAPITAL SERVICES	1FNQ-XVHP-96PL	2/6/26	169.17
252602494	AMAZON CAPITAL SERVICES	1TT4-JP3K-CWMR	2/6/26	180.77
252602494	AMAZON CAPITAL SERVICES	13M3-9H4R-7TH1	2/6/26	198.91
252602494	AMAZON CAPITAL SERVICES	16QF-PMN3-4C73	2/6/26	217.83
252602494	AMAZON CAPITAL SERVICES	161R-7CD1-JJ3K	2/6/26	219.49
252602494	AMAZON CAPITAL SERVICES	1MVH-Y9HJ-J9C9	2/6/26	235.47
252602494	AMAZON CAPITAL SERVICES	147V-7RFP-4P94	2/6/26	255.75
252602494	AMAZON CAPITAL SERVICES	11GP-99DP-6NMN	2/6/26	279.99
252602494	AMAZON CAPITAL SERVICES	1RRM-FQWG-1GFL	2/6/26	283.98
252602494	AMAZON CAPITAL SERVICES	1XNL-1PCQ-4PQ4	2/6/26	299.00
252602494	AMAZON CAPITAL SERVICES	161R-7CD1-HCNM	2/6/26	335.52
252602494	AMAZON CAPITAL SERVICES	1YCF-LKQM-WTFD	2/6/26	386.36
252602494	AMAZON CAPITAL SERVICES	1VYC-JL17-C3RC	2/6/26	391.65
252602494	AMAZON CAPITAL SERVICES	1RTH-T4R1-3CXR	2/6/26	530.94
252602495	AUGUST WINTER & SONS INC	74044	2/6/26	72,000.00
252602496	AWSA ASSOC WI SCHL ADM	46206	2/6/26	59.00

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252602497	BACKGROUND INVESTIGATION BUREAU, LI	INV-87165	2/6/26	49.35
252602498	BATES, CRISTIE	JAN2026 MILEAGE	2/6/26	33.79
252602499	BAUDHUIN, LATICIA	NOV2025 MILEAGE	2/6/26	13.86
252602499	BAUDHUIN, LATICIA	DEC2025 MILEAGE	2/6/26	46.41
252602500	BUCHBERGER, LAWRENCE	REF01262026	2/6/26	110.00
252602501	BUDAI, ROBYN	JAN2026 ITEM	2/6/26	38.41
252602502	BULLIS, LAUREN	JAN2026 MILEAGE	2/6/26	97.44
252602503	CARRIVEAU, KELLY	JAN2026 MILEAGE	2/6/26	152.61
252602504	CEDAR CREST SPECIALTIES, INC.	212602205	2/6/26	381.70
252602505	CENTRAL PROGRAMS INC	PONV149819	2/6/26	4,782.16
252602505	CENTRAL PROGRAMS INC	PINV149727	2/6/26	6,553.53
252602506	CESA 9	21691B	2/6/26	327.00
252602506	CESA 9	21691C	2/6/26	4,167.00
252602506	CESA 9	21691A	2/6/26	7,125.00
252602506	CESA 9	21691D	2/6/26	7,295.00
252602507	CHAVEZ, ADRIAN	JAN2026 MILEAGE	2/6/26	154.93
252602508	CLEVELAND, CARLY	DEC2025 MILEAGE	2/6/26	51.94
252602508	CLEVELAND, CARLY	JAN2026 MILEAGE	2/6/26	69.17
252602509	COOK, WILLIAM	REF 01272026	2/6/26	100.00
252602510	DENNIS, JOSEPH	REF01272026	2/6/26	110.00
252602511	DRAKE, OLIVER	REF 01302026	2/6/26	60.00
252602511	DRAKE, OLIVER	REF 01292026	2/6/26	120.00
252602512	EISENMAN, LOUIS	REF01292026	2/6/26	110.00
252602512	EISENMAN, LOUIS	REF01302026	2/6/26	110.00
252602513	ENGBRETSON, AMY	JAN2026 MILEAGE	2/6/26	107.16
252602514	FINNEGAN, JOSEPH	JAN2026 ITEM	2/6/26	103.80
252602515	FIRST SUPPLY LLC	193555-01	2/6/26	10.21
252602515	FIRST SUPPLY LLC	194208-00	2/6/26	35.40
252602515	FIRST SUPPLY LLC	194121-00	2/6/26	143.05
252602515	FIRST SUPPLY LLC	194315-00	2/6/26	167.24
252602515	FIRST SUPPLY LLC	194203-00	2/6/26	226.21
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	666458F	2/6/26	23.13
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	608999F	2/6/26	25.51
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	666464F	2/6/26	159.92
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	670867F	2/6/26	306.48
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	671202F	2/6/26	482.56
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	684439A	2/6/26	753.29
252602516	FOLLETT CONTENT SOLUTIONS, LLC.	688508	2/6/26	1,006.74
252602517	FORE-FRONT MECHANICAL, INC.	W13300	2/6/26	5,577.00

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252602518	GILBERTSON, KENDRA	JAN2026 ITEM	2/6/26	45.92
252602519	GRAINGER INC, WW	9787054924	2/6/26	25.12
252602519	GRAINGER INC, WW	9793774499	2/6/26	53.40
252602519	GRAINGER INC, WW	9787487272	2/6/26	71.33
252602519	GRAINGER INC, WW	9791060743	2/6/26	190.32
252602520	GRAYKOWSKI'S DISTRIBUTING LLC	7311	2/6/26	46.58
252602521	GROSSKOPF, KELLY	REF 01272026	2/6/26	120.00
252602522	HACK, THOMAS	REF 01292026	2/6/26	35.00
252602523	HAMANN, TYLER	REF01262026	2/6/26	110.00
252602524	HECKEL, CORY	JAN2026 MILEAGE	2/6/26	30.81
252602524	HECKEL, CORY	JAN2026 ITEM	2/6/26	50.22
252602524	HECKEL, CORY	JAN2026 ITEM	2/6/26	95.90
252602525	HEID MUSIC COMPANY, INC.-APPLETON	4113899	2/6/26	48.00
252602525	HEID MUSIC COMPANY, INC.-APPLETON	4104985	2/6/26	79.95
252602525	HEID MUSIC COMPANY, INC.-APPLETON	4104878	2/6/26	187.50
252602525	HEID MUSIC COMPANY, INC.-APPLETON	4104873	2/6/26	237.05
252602526	HEITING, MARK	REF01292026	2/6/26	110.00
252602526	HEITING, MARK	REF01302026	2/6/26	110.00
252602527	HENRY, JOSEPH	REF01262026	2/6/26	60.00
252602527	HENRY, JOSEPH	REF01302026	2/6/26	60.00
252602528	HOLIDAY WHOLESale, INC	2246649	2/6/26	83.25
252602528	HOLIDAY WHOLESale, INC	2236718	2/6/26	134.74
252602528	HOLIDAY WHOLESale, INC	2246649	2/6/26	546.24
252602528	HOLIDAY WHOLESale, INC	2241827	2/6/26	837.78
252602528	HOLIDAY WHOLESale, INC	2246649	2/6/26	1,316.05
252602528	HOLIDAY WHOLESale, INC	2237459	2/6/26	1,346.84
252602528	HOLIDAY WHOLESale, INC	2241827	2/6/26	1,531.82
252602528	HOLIDAY WHOLESale, INC	2237459	2/6/26	1,835.48
252602529	HOOD, PHILLIP	JAN2026 ITEM	2/6/26	25.00
252602530	HOSTVEDT, JAMES	JAN2026 MILEAGE	2/6/26	42.92
252602531	J.W. PEPPER & SON	368253941	2/6/26	5.95
252602531	J.W. PEPPER & SON	368225405	2/6/26	130.00
252602531	J.W. PEPPER & SON	368188271	2/6/26	138.00
252602531	J.W. PEPPER & SON	368196684	2/6/26	169.99
252602532	JANKE, TODD	REF01262026	2/6/26	60.00
252602532	JANKE, TODD	REF 01292026	2/6/26	70.00
252602533	JOHNSON, ANN	JAN2026 MILEAGE	2/6/26	65.32
252602534	JULIOT, DAVID	REF 01292026	2/6/26	70.00
252602535	KAMINSKI, SARAH	JAN2026 MILEAGE	2/6/26	160.37

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252602536	KAZMIERCZAK, JAMIE	JAN2026 MILEAGE	2/6/26	12.91
252602537	KENNEY, BRIAN	REF01272026	2/6/26	110.00
252602538	KIELPINSKI, KELLY	46023	2/6/26	157.50
252602539	KINECT ENERGY INC	58925-411103	2/6/26	33,946.01
252602540	KLAFKA, KATIE	JAN2026 MILEAGE	2/6/26	70.40
252602541	KNESER, JEFFREY	REF 01272026	2/6/26	100.00
252602542	KOSS, RACHEL	JAN2026 MILEAGE	2/6/26	296.60
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	14.24
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	90.63
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	144.58
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	483.45
252602543	KWIK TRIP INC	00054784 JAN2026	2/6/26	1,628.04
252602544	KYLES CONSULTING LLC	2267	2/6/26	1,550.00
252602545	LANGBEHN, DAVID	REF01272026	2/6/26	60.00
252602545	LANGBEHN, DAVID	REF01292026	2/6/26	60.00
252602545	LANGBEHN, DAVID	REF 01302026	2/6/26	60.00
252602546	LANGBEHN, GREGORY	REF01272026	2/6/26	60.00
252602546	LANGBEHN, GREGORY	REF01292026	2/6/26	60.00
252602547	LAUERSDORF, ERIN	JAN2026 CONF	2/6/26	144.50
252602548	LEHMAN, GINA	JAN2026 MILEAGE	2/6/26	222.43
252602549	LEMKE, ALEXSANDRA	46023	2/6/26	153.30
252602550	LOY, EMILY	DEC2025 MILEAGE	2/6/26	30.80
252602550	LOY, EMILY	JAN2026 MILEAGE	2/6/26	53.51
252602551	LUKASKO, TIFFANY	JAN2026 MILEAGE	2/6/26	169.15
252602552	MARA CTY SPEC ED	AUD 01-25-26	2/6/26	28,022.00
252602553	MARATHON PEST CONTROL	69177	2/6/26	38.00
252602553	MARATHON PEST CONTROL	69215	2/6/26	38.00
252602553	MARATHON PEST CONTROL	69218	2/6/26	40.00
252602553	MARATHON PEST CONTROL	69198	2/6/26	42.00
252602553	MARATHON PEST CONTROL	69225	2/6/26	42.00
252602553	MARATHON PEST CONTROL	69231	2/6/26	42.00
252602554	MCMILLAN-HEHIR, HEATHER	JAN2026 MILEAGEa	2/6/26	17.04
252602554	MCMILLAN-HEHIR, HEATHER	JAN2026 MILEAGE	2/6/26	38.64
252602555	MEISSEN, MORGAN	JAN2026 MILEAGE	2/6/26	146.09
252602556	MID WISCONSIN BEVERAGE	2190474	2/6/26	384.00
252602556	MID WISCONSIN BEVERAGE	2189455	2/6/26	886.50
252602556	MID WISCONSIN BEVERAGE	2189458	2/6/26	1,040.56
252602556	MID WISCONSIN BEVERAGE	2190475	2/6/26	1,072.44
252602556	MID WISCONSIN BEVERAGE	2190475	2/6/26	1,659.40

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252602556	MID WISCONSIN BEVERAGE	2189458	2/6/26	2,101.91
252602557	MONK, DAVID	REF 01272026	2/6/26	100.00
252602558	NASSCO INC - CUSTODIAL	6660121	2/6/26	334.00
252602558	NASSCO INC - CUSTODIAL	6659073	2/6/26	5,228.85
252602558	NASSCO INC - CUSTODIAL	6660535	2/6/26	7,286.52
252602559	NATZKE, ANDREW	JAN2026 ITEM	2/6/26	33.63
252602560	NYE, CASEY	JAN2026 MILEAGE	2/6/26	65.25
252602561	OLIGNEY, KELLI	JAN2026 ITEM	2/6/26	8.17
252602561	OLIGNEY, KELLI	JAN2026 MILEAGE	2/6/26	69.31
252602562	OXFORD, JONENE	JAN2026 MILEAGE	2/6/26	27.55
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	61.90
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	61.90
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	75.77
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	75.78
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	115.47
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	115.48
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	123.80
252602563	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/6/26	123.80
252602564	PERFORMANCE FOODSERVICE	11573-240908	2/6/26	90.20
252602564	PERFORMANCE FOODSERVICE	33073-242024	2/6/26	166.04
252602564	PERFORMANCE FOODSERVICE	33073-245286	2/6/26	200.52
252602564	PERFORMANCE FOODSERVICE	11573-240908	2/6/26	497.22
252602564	PERFORMANCE FOODSERVICE	33073-245286	2/6/26	596.89
252602564	PERFORMANCE FOODSERVICE	33073-242024	2/6/26	631.46
252602565	PETERSON, MARGARET	FEB2026 ITEM	2/6/26	11.97
252602566	PINSONNEAULT, SARA	JAN2026 MILEAGE	2/6/26	28.00
252602567	POPHAL EDUCATION LLC	FEB2026 H.O.	2/6/26	60.00
252602568	PRAIRIE FARMS-WOODBURY, MN	JAN2026 P132F	2/6/26	24,371.76
252602569	PRUST, MARIA	JAN2026 MILEAGE	2/6/26	77.43
252602570	QUADE, RANDALL	REF01272026	2/6/26	110.00
252602571	RASMUSSEN, RANDY	REF01262026	2/6/26	110.00
252602572	RESCH, SAVANAH	JAN2026 MILEAGE	2/6/26	30.16
252602573	ROTHMEYER, MICHELLE	JAN2026 MILEAGE	2/6/26	0.65
252602574	SCHOOL SPECIALTY, LLC.	Q632928	2/6/26	1,222.04
252602575	SCHULZ, SARAH	JAN2026 MILEAGE	2/6/26	20.30
252602575	SCHULZ, SARAH	JAN2026 ITEM	2/6/26	91.90
252602576	SCOTT, GREGG	REF01292026	2/6/26	110.00
252602576	SCOTT, GREGG	REF01302026	2/6/26	110.00
252602577	STERLING WATER INC	342X13733202	2/6/26	57.75

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252602577	STERLING WATER INC	342X13725604	2/6/26	292.90
252602578	STUDER EDUCATION LLC	2686	2/6/26	13,478.00
252602579	SUCKOW, ELLEN	JAN2026 ITEM	2/6/26	32.10
252602580	SWENO, JARED	REF 01272026	2/6/26	100.00
252602581	TARRAS, STEPHEN	REF01302026	2/6/26	60.00
252602581	TARRAS, STEPHEN	REF 01272026	2/6/26	120.00
252602581	TARRAS, STEPHEN	REF 01292026	2/6/26	120.00
252602582	TEAM SPORTING GOODS INC	AAG036026-AG03	2/6/26	1,260.00
252602582	TEAM SPORTING GOODS INC	AAG036025-AG04	2/6/26	1,260.00
252602583	TESKE, STEFANIE	JAN2026 MILEAGE	2/6/26	75.18
252602584	TREPTOW, FELECITY	JAN2026 MILEAGE	2/6/26	67.14
252602585	TUBBS, PHILLIP	JAN2026 MILEAGE	2/6/26	245.92
252602586	USIC RECEIVABLES, LLC	786660	2/6/26	1,560.39
252602587	VIKING ELECTRIC SUPPLY	S009980668.001	2/6/26	27.68
252602587	VIKING ELECTRIC SUPPLY	S009972943.001	2/6/26	29.28
252602588	VLIETSTRA, ALISON	JAN2026 MILEAGE	2/6/26	188.79
252602589	WI PUBLIC SERVICE	5793081829	2/6/26	307.03
252602589	WI PUBLIC SERVICE	5793081829	2/6/26	3,746.34
252602590	WSMA	40803	2/6/26	213.00
252602590	WSMA	252-SS	2/6/26	2,496.00
252602591	ZANDER, DALE	REF 01292026	2/6/26	35.00
252602592	AMAZON CAPITAL SERVICES	1VXT-977G-3TWL	2/13/26	4.99
252602592	AMAZON CAPITAL SERVICES	1MY9-6XX4-3YGF	2/13/26	6.40
252602592	AMAZON CAPITAL SERVICES	1RNT-QLLX-HT3H	2/13/26	6.87
252602592	AMAZON CAPITAL SERVICES	1RNT-QLLX-HT3H	2/13/26	6.87
252602592	AMAZON CAPITAL SERVICES	1JCT-6RL4-KW4Y	2/13/26	7.49
252602592	AMAZON CAPITAL SERVICES	1NGN-DDR4-3N3Q	2/13/26	7.99
252602592	AMAZON CAPITAL SERVICES	1WH1-XCQT-XGT3	2/13/26	7.99
252602592	AMAZON CAPITAL SERVICES	1RNT-QLLX-HT3H	2/13/26	8.50
252602592	AMAZON CAPITAL SERVICES	1RNT-QLLX-HT3H	2/13/26	8.50
252602592	AMAZON CAPITAL SERVICES	16TD-DLX1-6L7V	2/13/26	9.99
252602592	AMAZON CAPITAL SERVICES	17M4-LP9Q-K1C4	2/13/26	11.92
252602592	AMAZON CAPITAL SERVICES	1N44-LC4Q-6M7Q	2/13/26	11.99
252602592	AMAZON CAPITAL SERVICES	1XJT-91KQ-6YRJ	2/13/26	12.90
252602592	AMAZON CAPITAL SERVICES	11DT-V93W-3CXL	2/13/26	13.98
252602592	AMAZON CAPITAL SERVICES	1LVG-11PH-6JF9	2/13/26	15.73
252602592	AMAZON CAPITAL SERVICES	1VMQ-C331-93XD	2/13/26	15.98
252602592	AMAZON CAPITAL SERVICES	1WW9-N3HY-W4Y7	2/13/26	15.99
252602592	AMAZON CAPITAL SERVICES	1N7C-FK7N-YNMW	2/13/26	16.88

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252602592	AMAZON CAPITAL SERVICES	1K9X-Y6VM-69GM	2/13/26	16.99
252602592	AMAZON CAPITAL SERVICES	1NWW-3WTX-JN6H	2/13/26	18.98
252602592	AMAZON CAPITAL SERVICES	17NP-MW6V-XJ49	2/13/26	19.99
252602592	AMAZON CAPITAL SERVICES	1RJF-7NJG-CKV3	2/13/26	22.83
252602592	AMAZON CAPITAL SERVICES	1MY9-6XX4-944J	2/13/26	23.24
252602592	AMAZON CAPITAL SERVICES	1XH7-VD3P-41RN	2/13/26	23.49
252602592	AMAZON CAPITAL SERVICES	1PWV-H441-6WGR	2/13/26	26.11
252602592	AMAZON CAPITAL SERVICES	1MV9-NCRK-9NV7	2/13/26	29.90
252602592	AMAZON CAPITAL SERVICES	1YYK-D6DN-G6MM	2/13/26	31.99
252602592	AMAZON CAPITAL SERVICES	1DN7-HTJL-W3TQ	2/13/26	32.99
252602592	AMAZON CAPITAL SERVICES	1FY7-GJXJ-67C4	2/13/26	34.99
252602592	AMAZON CAPITAL SERVICES	16KR-197X-CK99	2/13/26	34.99
252602592	AMAZON CAPITAL SERVICES	1X1P-H7DX-6FDR	2/13/26	35.27
252602592	AMAZON CAPITAL SERVICES	1X1P-H7DX-TGQJ	2/13/26	36.98
252602592	AMAZON CAPITAL SERVICES	1KW1-41MC-1TPX	2/13/26	39.53
252602592	AMAZON CAPITAL SERVICES	16XF-CWGR-FC4Q	2/13/26	41.58
252602592	AMAZON CAPITAL SERVICES	1D6F-TFHL-1VW7	2/13/26	44.82
252602592	AMAZON CAPITAL SERVICES	11WP-6K7N-9Q9D	2/13/26	45.61
252602592	AMAZON CAPITAL SERVICES	1XVH-FC3H-FD7C	2/13/26	49.69
252602592	AMAZON CAPITAL SERVICES	1VKL-VF34-1GNQ	2/13/26	51.78
252602592	AMAZON CAPITAL SERVICES	1WVR-GFLX-4LMN	2/13/26	58.81
252602592	AMAZON CAPITAL SERVICES	1M6C-J33T-4VVG	2/13/26	61.03
252602592	AMAZON CAPITAL SERVICES	1MV9-NCRK-WD6M	2/13/26	66.05
252602592	AMAZON CAPITAL SERVICES	1D6F-TFHL-63C1	2/13/26	67.36
252602592	AMAZON CAPITAL SERVICES	16XF-CWGR-R66W	2/13/26	71.24
252602592	AMAZON CAPITAL SERVICES	1N1Y-JG17-3Y9K	2/13/26	73.74
252602592	AMAZON CAPITAL SERVICES	11QH-DDLR-TRFF	2/13/26	75.86
252602592	AMAZON CAPITAL SERVICES	1N44-LC4Q-9GVG	2/13/26	90.40
252602592	AMAZON CAPITAL SERVICES	11DT-V93W-CDMR	2/13/26	92.24
252602592	AMAZON CAPITAL SERVICES	1GGR-DKLG-9MFR	2/13/26	94.01
252602592	AMAZON CAPITAL SERVICES	1WVR-GFLX-4LMN	2/13/26	95.69
252602592	AMAZON CAPITAL SERVICES	1R7V-W3KY-7DMH	2/13/26	95.82
252602592	AMAZON CAPITAL SERVICES	1JKP-PL66-CNTT	2/13/26	97.96
252602592	AMAZON CAPITAL SERVICES	16XF-CWGR-9Y91	2/13/26	99.14
252602592	AMAZON CAPITAL SERVICES	1VCD-6FYD-DVGG	2/13/26	99.24
252602592	AMAZON CAPITAL SERVICES	1X9G-WCXG-1X4X	2/13/26	99.85
252602592	AMAZON CAPITAL SERVICES	1PMJ-LVX9-6XMC	2/13/26	99.91
252602592	AMAZON CAPITAL SERVICES	1JVG-7JPH-79WL	2/13/26	100.17
252602592	AMAZON CAPITAL SERVICES	141M-LY79-4XD3	2/13/26	101.82

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252602592	AMAZON CAPITAL SERVICES	1F99-VH4X-CK7K	2/13/26	107.93
252602592	AMAZON CAPITAL SERVICES	1K3T-TYDK-7DFP	2/13/26	111.81
252602592	AMAZON CAPITAL SERVICES	1YVG-VGG3-VRR4	2/13/26	206.02
252602592	AMAZON CAPITAL SERVICES	1MQM-WKWR-9CH3	2/13/26	207.71
252602592	AMAZON CAPITAL SERVICES	1YW4-FGVD-HVLF	2/13/26	260.30
252602592	AMAZON CAPITAL SERVICES	1MY9-6XX4-7PTK	2/13/26	275.07
252602592	AMAZON CAPITAL SERVICES	1D6F-TFHL-QCCM	2/13/26	307.05
252602592	AMAZON CAPITAL SERVICES	11QH-DDLR-VH9V	2/13/26	313.38
252602592	AMAZON CAPITAL SERVICES	1GRH-66F6-L9Y9	2/13/26	966.84
252602592	AMAZON CAPITAL SERVICES	1JCT-6RL4-JFHY	2/13/26	2,315.24
252602593	ANNIS, ERIC	REF02032026	2/13/26	110.00
252602593	ANNIS, ERIC	REF02072026	2/13/26	110.00
252602594	AUSTIN, CHAD	REF02062026	2/13/26	110.00
252602595	AWSA ASSOC WI SCHL ADM	46340	2/13/26	59.00
252602596	BAILEY, SARAH	JAN2026 MILEAGE	2/13/26	14.36
252602597	BARKLEY, ASHLEE	DEC2025 MILEAGE	2/13/26	92.47
252602597	BARKLEY, ASHLEE	JAN2026 MILEAGE	2/13/26	150.29
252602598	BRAY, ISAAC	JAN2026 MILEAGE	2/13/26	9.86
252602599	BROWN, JAMES	REF02032026	2/13/26	110.00
252602599	BROWN, JAMES	REF02072026	2/13/26	110.00
252602600	BROWN, STEPHEN	REF02032026	2/13/26	60.00
252602601	BROWN, THOMAS	REF02032026	2/13/26	60.00
252602601	BROWN, THOMAS	REF02032026	2/13/26	110.00
252602602	BUSHMAN, TIMOTHY	REF02062026	2/13/26	110.00
252602603	CARRICO AQUATIC RESOURCES, INC	20260680	2/13/26	137.50
252602603	CARRICO AQUATIC RESOURCES, INC	20260715	2/13/26	506.67
252602604	CHECK, SALLY	DEC2025 MILEAGEa	2/13/26	99.33
252602604	CHECK, SALLY	SEP2025 MILEAGEa	2/13/26	159.04
252602605	CORVINO, BERKLEY	JAN2026 MILEAGE	2/13/26	20.30
252602606	DAHLGREN, JAMES	JAN2026 MILEAGE	2/13/26	11.96
252602607	DEMCO INC	7759690	2/13/26	110.96
252602608	DIEDRICH, CRAIG	REF02062026	2/13/26	110.00
252602609	DOMKA, ADAM	JAN2026 MILEAGE	2/13/26	88.09
252602610	DRAKE, OLIVER	REF 02072026	2/13/26	60.00
252602610	DRAKE, OLIVER	REF 02052026	2/13/26	70.00
252602610	DRAKE, OLIVER	REF 02062026	2/13/26	120.00
252602611	ENGLISH, JOSHUA	REF02072026	2/13/26	60.00
252602612	FASTENAL COMPANY	WISCH386135	2/13/26	68.38
252602613	FETTING, ERIN	FEB2026 ITEM	2/13/26	26.97

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252602614	FINNEGAN, JOSEPH	JAN2026 ITEMa	2/13/26	19.00
252602615	FIRST SUPPLY LLC	194300-00	2/13/26	8.08
252602615	FIRST SUPPLY LLC	194418-00	2/13/26	25.90
252602615	FIRST SUPPLY LLC	194599-00	2/13/26	71.34
252602616	FOLLETT CONTENT SOLUTIONS, LLC.	692981	2/13/26	1,266.80
252602617	FRANCE PROPANE SERVICE, INC.	356517	2/13/26	673.90
252602618	GRAINGER INC, WW	9801552234	2/13/26	391.16
252602618	GRAINGER INC, WW	9797090587	2/13/26	771.20
252602619	GRAYKOWSKI'S DISTRIBUTING LLC	7346	2/13/26	173.48
252602620	GULDAN, DONNA	JAN2026 MILEAGE	2/13/26	54.16
252602621	HARTER'S FOX VALLEY DISPOSAL	1706295	2/13/26	6,301.16
252602622	HEBEIN, HALEY	JAN2026 MILEAGE	2/13/26	271.23
252602623	HECKEL, CORY	JAN2026 MILEAGEa	2/13/26	57.64
252602624	HENRY, JOSEPH	REF 02052026	2/13/26	70.00
252602625	HOFFMAN, AARON	JAN2026 MILEAGE	2/13/26	69.38
252602626	HOLIDAY WHOLESale, INC	2252078	2/13/26	66.77
252602626	HOLIDAY WHOLESale, INC	2257762	2/13/26	230.64
252602626	HOLIDAY WHOLESale, INC	2257762	2/13/26	231.64
252602626	HOLIDAY WHOLESale, INC	2257762	2/13/26	496.70
252602626	HOLIDAY WHOLESale, INC	2252078	2/13/26	1,302.15
252602626	HOLIDAY WHOLESale, INC	2252078	2/13/26	1,852.48
252602627	JACKSON, SAYER	REF02072026	2/13/26	110.00
252602628	JAGODZINSKI, JENNIFER	JAN2026 ITEM	2/13/26	66.69
252602629	JANKE, TODD	REF 02052026	2/13/26	70.00
252602630	JENKIN, DOUGLAS	76	2/13/26	273.00
252602631	KAMPMANN, KEVIN	JAN2026 ITEMa	2/13/26	100.23
252602631	KAMPMANN, KEVIN	JAN2026 MILEAGE	2/13/26	276.52
252602632	KLEIBER, TODD	REF02032026	2/13/26	60.00
252602633	KLEINHANS, MATTHEW	REF02072026	2/13/26	110.00
252602634	KRANZ, BRANDON	JAN2026 MILEAGE	2/13/26	77.87
252602635	KRUEGER, SAVANNA	JAN2026 MILEAGE	2/13/26	32.41
252602636	KUKLINSKI, BROCK	REF02072026	2/13/26	110.00
252602637	LANCTIN, BRITTANY	JAN2026 MILEAGE	2/13/26	128.25
252602638	LANGBEHN, DAVID	REF02062026	2/13/26	60.00
252602638	LANGBEHN, DAVID	REF02072026	2/13/26	60.00
252602639	LANGBEHN, GREGORY	REF02062026	2/13/26	60.00
252602640	LEPAK, MOLLY	JAN2026 MILEAGE	2/13/26	45.60
252602641	LERCH, ANDREA	JAN2026 MILEAGE	2/13/26	11.67
252602642	LINDELL, JEFF	JAN2026 MILEAGE	2/13/26	77.94

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252602642	LINDELL, JEFF	JAN2026 CONF	2/13/26	97.15
252602642	LINDELL, JEFF	JAN2026 CONFa	2/13/26	265.46
252602643	M3 INSURANCE SOLU INC	125581	2/13/26	7,853.17
252602643	M3 INSURANCE SOLU INC	125581	2/13/26	27,627.20
252602643	M3 INSURANCE SOLU INC	125581	2/13/26	30,906.70
252602644	MARATHON PEST CONTROL	69329	2/13/26	40.00
252602644	MARATHON PEST CONTROL	69346	2/13/26	45.00
252602645	MARCELLINO, ANTHONY	JAN2026 MILEAGE	2/13/26	73.88
252602646	MAZUR, JAMES	REF02032026	2/13/26	110.00
252602647	MCDONNELL, BRITTANY	JAN2026 MILEAGE	2/13/26	58.00
252602648	MCEWEN, MATTHEW	JAN2026 MILEAGE	2/13/26	51.62
252602649	MEADEN, JAMES	WOR02032026	2/13/26	35.00
252602649	MEADEN, JAMES	WOR02032026	2/13/26	45.00
252602649	MEADEN, JAMES	WOR02072026	2/13/26	45.00
252602650	MICKE, DEREK	JAN2026 CONF	2/13/26	41.00
252602651	MID WISCONSIN BEVERAGE	2192017	2/13/26	100.00
252602651	MID WISCONSIN BEVERAGE	2192018	2/13/26	132.00
252602651	MID WISCONSIN BEVERAGE	2192019	2/13/26	565.34
252602651	MID WISCONSIN BEVERAGE	2190477	2/13/26	682.00
252602651	MID WISCONSIN BEVERAGE	2192019	2/13/26	1,850.28
252602652	NASSCO INC - CUSTODIAL	6663556	2/13/26	403.71
252602653	NORTHWAY COMMUNICATIONS INC	121255	2/13/26	136.00
252602654	NOWINSKY, MIKAYLA	JAN2026 MILEAGE	2/13/26	56.91
252602655	OBOIKOVITZ, MALLORY	FEB2026 ITEM	2/13/26	46.49
252602656	OVERDRIVE INC	CD0788525390075	2/13/26	1,000.00
252602656	OVERDRIVE INC	CD788526034953	2/13/26	1,222.49
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	17.65
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	17.65
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	72.47
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	72.47
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	92.85
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	92.85
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	167.80
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	167.80
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	449.81
252602657	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/13/26	449.82
252602658	PELOQUIN, CHRISTOPHER	REF02032026	2/13/26	60.00
252602659	PER MAR SECURITY SERVICES, INC.	3777729	2/13/26	478.26
252602659	PER MAR SECURITY SERVICES, INC.	3777554	2/13/26	4,241.70

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252602660	PERFORMANCE FOODSERVICE	33073-252311	2/13/26	152.22
252602660	PERFORMANCE FOODSERVICE	11573-247999	2/13/26	160.22
252602660	PERFORMANCE FOODSERVICE	33073-252311	2/13/26	450.59
252602660	PERFORMANCE FOODSERVICE	11573-247999	2/13/26	857.88
252602661	PETERS, JASON	REF02032026	2/13/26	110.00
252602662	PISCA, SARAH	74	2/13/26	734.50
252602663	REI ENGINEERING, INC	51216	2/13/26	911.25
252602664	RIB MOUNTAIN GLASS	1261152	2/13/26	647.00
252602665	SCHRODER, BRYAN	REF02032026	2/13/26	110.00
252602666	SCHUBRING, KAELYN	JAN2026 MILEAGE	2/13/26	104.62
252602667	SCHUELLER, DAWNEEN	FEB2026 ITEM	2/13/26	144.00
252602668	SCHULT, MATTHEW	JAN2026 MILEAGE	2/13/26	25.52
252602669	SKIBBA, MARK	REF02072026	2/13/26	110.00
252602670	SKOGSTAD, MATT	REF02032026	2/13/26	60.00
252602671	SPEAR, SCOTT	REF02032026	2/13/26	60.00
252602672	STASHEK, JACQUELINE	JAN2026 MILEAGE	2/13/26	173.20
252602673	TARRAS, STEPHEN	REF 02072026	2/13/26	60.00
252602673	TARRAS, STEPHEN	REF 02052026	2/13/26	70.00
252602673	TARRAS, STEPHEN	REF 02062026	2/13/26	120.00
252602674	THAO, PANYIA	JAN2026 MILEAGE	2/13/26	14.21
252602675	THAO, YER	FEB2026 ITEM	2/13/26	150.00
252602676	THEISS, HEATHER	JAN2026 MILEAGE	2/13/26	113.18
252602677	VIKING ELECTRIC SUPPLY	S009980668.002	2/13/26	48.84
252602677	VIKING ELECTRIC SUPPLY	S009989792.001	2/13/26	230.76
252602678	WELLER, JULIE	JAN2026 MILEAGE	2/13/26	79.61
252602679	WELSH, SARA	JAN2026 MILEAGE	2/13/26	157.26
252602680	WI PUBLIC SERVICE	5793701024	2/13/26	20.81
252602680	WI PUBLIC SERVICE	5787530782	2/13/26	31.82
252602680	WI PUBLIC SERVICE	5794190913	2/13/26	51.48
252602680	WI PUBLIC SERVICE	5793847555	2/13/26	66.85
252602680	WI PUBLIC SERVICE	5794523791	2/13/26	247.14
252602680	WI PUBLIC SERVICE	5793569750	2/13/26	377.46
252602680	WI PUBLIC SERVICE	5793813916	2/13/26	408.19
252602680	WI PUBLIC SERVICE	5793813916	2/13/26	466.07
252602680	WI PUBLIC SERVICE	5794104668	2/13/26	492.69
252602680	WI PUBLIC SERVICE	5793833969	2/13/26	621.87
252602680	WI PUBLIC SERVICE	5794242388	2/13/26	803.36
252602680	WI PUBLIC SERVICE	5799441304	2/13/26	1,038.46
252602680	WI PUBLIC SERVICE	5799708960	2/13/26	1,172.41

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252602680	WI PUBLIC SERVICE	5799636777	2/13/26	1,570.68
252602680	WI PUBLIC SERVICE	5793238463	2/13/26	1,989.93
252602680	WI PUBLIC SERVICE	5799880042	2/13/26	2,077.85
252602680	WI PUBLIC SERVICE	5794242388	2/13/26	2,142.48
252602680	WI PUBLIC SERVICE	5800368503	2/13/26	2,451.53
252602680	WI PUBLIC SERVICE	5798979879	2/13/26	3,014.57
252602680	WI PUBLIC SERVICE	5793738732	2/13/26	3,693.65
252602680	WI PUBLIC SERVICE	5793436463	2/13/26	3,917.44
252602680	WI PUBLIC SERVICE	5793292872	2/13/26	4,207.33
252602680	WI PUBLIC SERVICE	5794485941	2/13/26	4,316.08
252602680	WI PUBLIC SERVICE	5793617996	2/13/26	4,813.74
252602680	WI PUBLIC SERVICE	5793292872	2/13/26	4,879.33
252602680	WI PUBLIC SERVICE	5793321523	2/13/26	4,944.93
252602680	WI PUBLIC SERVICE	5793436463	2/13/26	4,962.38
252602680	WI PUBLIC SERVICE	5794050112	2/13/26	10,068.12
252602680	WI PUBLIC SERVICE	5794831955	2/13/26	11,072.43
252602680	WI PUBLIC SERVICE	5794341443	2/13/26	16,021.41
252602680	WI PUBLIC SERVICE	5794380284	2/13/26	20,405.42
252602681	ZELL, BRIAN	JAN2026 MILEAGE	2/13/26	51.62
252602682	ACKLEY, MEGAN	JAN2026 MILEAGE	2/20/26	15.37
252602683	AMAZON CAPITAL SERVICES	1KP1-7QVG-VJH1	2/20/26	(19.99)
252602683	AMAZON CAPITAL SERVICES	1HJW-F49Q-3VW9	2/20/26	(19.64)
252602683	AMAZON CAPITAL SERVICES	1L99-39JJ-FQNK	2/20/26	6.10
252602683	AMAZON CAPITAL SERVICES	1M7H-X3GM-JT9D	2/20/26	6.54
252602683	AMAZON CAPITAL SERVICES	1619-TXYQ-G1PF	2/20/26	9.20
252602683	AMAZON CAPITAL SERVICES	1QG9-FWTY-WH6R	2/20/26	9.49
252602683	AMAZON CAPITAL SERVICES	1NQT-KRLW-WMVC	2/20/26	10.81
252602683	AMAZON CAPITAL SERVICES	1QG9-FWTY-VM6P	2/20/26	11.29
252602683	AMAZON CAPITAL SERVICES	1KRG-WF1X-V14P	2/20/26	12.99
252602683	AMAZON CAPITAL SERVICES	1HXQ-PRF4-CNH7	2/20/26	14.55
252602683	AMAZON CAPITAL SERVICES	1LY6-V47T-1YTW	2/20/26	14.58
252602683	AMAZON CAPITAL SERVICES	1RHJ-7WMN-J1PN	2/20/26	16.02
252602683	AMAZON CAPITAL SERVICES	1X3R-6Q4Q-RMWK	2/20/26	16.39
252602683	AMAZON CAPITAL SERVICES	1MV6-3D4P-G9KG	2/20/26	16.91
252602683	AMAZON CAPITAL SERVICES	19R4-6K41-XDLY	2/20/26	23.49
252602683	AMAZON CAPITAL SERVICES	1V9Y-RDFY-V1KM	2/20/26	23.91
252602683	AMAZON CAPITAL SERVICES	1P93-3GP6-DKJX	2/20/26	23.98
252602683	AMAZON CAPITAL SERVICES	1HJW-F49Q-TND4	2/20/26	24.99
252602683	AMAZON CAPITAL SERVICES	1GFF-T6DT-HFFP	2/20/26	32.09

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252602683	AMAZON CAPITAL SERVICES	1FQW-N7GR-WCPY	2/20/26	35.99
252602683	AMAZON CAPITAL SERVICES	14GM-DPXC-6TK6	2/20/26	37.58
252602683	AMAZON CAPITAL SERVICES	1L7Q-CDL4-R69F	2/20/26	40.23
252602683	AMAZON CAPITAL SERVICES	1NMM-VHNM-DNN3	2/20/26	44.97
252602683	AMAZON CAPITAL SERVICES	131Q-Y3F6-CTFK	2/20/26	46.93
252602683	AMAZON CAPITAL SERVICES	1KRG-WF1X-RWK4	2/20/26	52.96
252602683	AMAZON CAPITAL SERVICES	1477-CCMP-VMMP6	2/20/26	53.78
252602683	AMAZON CAPITAL SERVICES	1KXF-KRRT-H3HJ	2/20/26	60.86
252602683	AMAZON CAPITAL SERVICES	17MN-LJ6Y-QD69	2/20/26	64.44
252602683	AMAZON CAPITAL SERVICES	1MV6-QY9D-VVMQ	2/20/26	68.13
252602683	AMAZON CAPITAL SERVICES	19R7-VWXQ-TCFG	2/20/26	69.23
252602683	AMAZON CAPITAL SERVICES	1PDN-VPN7-CV6Q	2/20/26	69.99
252602683	AMAZON CAPITAL SERVICES	1FXX-C4QL-VG9T	2/20/26	73.68
252602683	AMAZON CAPITAL SERVICES	17MN-LJ6Y-J39V	2/20/26	84.43
252602683	AMAZON CAPITAL SERVICES	1XYT-YCN6-HX6Q	2/20/26	87.71
252602683	AMAZON CAPITAL SERVICES	1W9G-TTLL-TX1Q	2/20/26	91.26
252602683	AMAZON CAPITAL SERVICES	11V1-7RX4-XWJM	2/20/26	96.28
252602683	AMAZON CAPITAL SERVICES	1F3L-J3WW-9T7W	2/20/26	99.38
252602683	AMAZON CAPITAL SERVICES	1MVH-GJ36-WD1T	2/20/26	101.30
252602683	AMAZON CAPITAL SERVICES	111H-3FTN-J7T9	2/20/26	104.90
252602683	AMAZON CAPITAL SERVICES	1NQT-KRLW-JC34	2/20/26	108.05
252602683	AMAZON CAPITAL SERVICES	1FCK-XMKQ-4PWV	2/20/26	126.98
252602683	AMAZON CAPITAL SERVICES	1FCK-XMKQ-L4FM	2/20/26	147.95
252602683	AMAZON CAPITAL SERVICES	1C41-DYWT-9X6W	2/20/26	152.96
252602683	AMAZON CAPITAL SERVICES	1VXF-3D31-RL74	2/20/26	158.56
252602683	AMAZON CAPITAL SERVICES	1LY6-V47T-1PD9	2/20/26	162.20
252602683	AMAZON CAPITAL SERVICES	1K7D-1XPP-4J1D	2/20/26	180.66
252602683	AMAZON CAPITAL SERVICES	11QY-14H3-C1DL	2/20/26	204.32
252602683	AMAZON CAPITAL SERVICES	13Y7-PFVY-JKWC	2/20/26	243.50
252602683	AMAZON CAPITAL SERVICES	1K3H-RPHV-VYWP	2/20/26	297.49
252602683	AMAZON CAPITAL SERVICES	1HXQ-PRF4-LHHR	2/20/26	359.95
252602683	AMAZON CAPITAL SERVICES	1KP1-7QVG-D43C	2/20/26	361.57
252602683	AMAZON CAPITAL SERVICES	1CFN-MP6H-CRPD	2/20/26	366.55
252602683	AMAZON CAPITAL SERVICES	1X97-LC11-3PXK	2/20/26	460.85
252602683	AMAZON CAPITAL SERVICES	1FQW-N7GR-XQKR	2/20/26	515.73
252602683	AMAZON CAPITAL SERVICES	16PX-LGQF-6MRX	2/20/26	560.35
252602684	ANDREAS, HEATHER	JAN2026 ITEM	2/20/26	44.51
252602685	AWSA ASSOC WI SCHL ADM	46159	2/20/26	59.00
252602686	BARWICK, JOCELYN	JAN2026 ITEMa	2/20/26	11.90

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252602686	BARWICK, JOCELYN	JAN2026 ITEM	2/20/26	61.74
252602687	BERDAL, RYAN	REF02122026	2/20/26	60.00
252602687	BERDAL, RYAN	REF02122026	2/20/26	110.00
252602688	BLANCHETTE, ALLISHA	JAN2026 ITEM	2/20/26	54.91
252602689	BROWN, THOMAS	REF02102026	2/20/26	110.00
252602690	BUTTKE, MIKE	REF02132026	2/20/26	110.00
252602691	CARRICO AQUATIC RESOURCES, INC	20260904	2/20/26	488.34
252602692	CENTRAL PROGRAMS INC	PINV150193	2/20/26	4,490.51
252602693	CHECK, SALLY	JAN2026 MILEAGE	2/20/26	70.47
252602693	CHECK, SALLY	JAN2026 MILEAGEa	2/20/26	134.85
252602694	CLARK, JENNIFER	FEB2026 ITEM	2/20/26	180.00
252602695	CLEVELAND, CARLY	FEB2026 ITEM	2/20/26	26.96
252602696	COOK, RICHARD	REF 02122026	2/20/26	35.00
252602697	COOK, WILLIAM	REF 02122026	2/20/26	150.00
252602698	DAHLGREN, JAMES	FEB2026 ITEM	2/20/26	11.00
252602699	DECKER, MARK	REF02132026	2/20/26	110.00
252602700	DEVINE-SCHWANTES, JODI	FEB2026 ITEM	2/20/26	43.24
252602701	DORSEY, SARA	77	2/20/26	220.00
252602702	EBERT, KAYLA	JAN2026 ITEM	2/20/26	60.50
252602703	FIKE, LEONARD	FEB2026 ITEM	2/20/26	23.97
252602704	FIRST SUPPLY LLC	194743-00	2/20/26	10.92
252602704	FIRST SUPPLY LLC	194752-00	2/20/26	26.01
252602704	FIRST SUPPLY LLC	194819-00	2/20/26	31.60
252602705	FOLLETT CONTENT SOLUTIONS, LLC.	684320A	2/20/26	386.85
252602706	FRANCK, SUZANNE	FEB2026 ITEM	2/20/26	100.00
252602707	FUN AND FUNCTION LLC	1017568	2/20/26	107.66
252602708	GRAINGER INC, WW	9810895384	2/20/26	105.09
252602709	GRAYKOWSKI'S DISTRIBUTING LLC	7400	2/20/26	143.50
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4117697	2/20/26	(79.95)
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4111294	2/20/26	56.59
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4122065	2/20/26	189.57
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4117704	2/20/26	238.72
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4113884	2/20/26	258.00
252602710	HEID MUSIC COMPANY, INC.-APPLETON	4121393	2/20/26	355.71
252602711	HENRY, JOSEPH	REF 02122026	2/20/26	35.00
252602711	HENRY, JOSEPH	REF02132026	2/20/26	60.00
252602712	HOCKIN, TIMOTHY	REF02092026	2/20/26	110.00
252602713	J.W. PEPPER & SON	368255734	2/20/26	48.98
252602713	J.W. PEPPER & SON	368279773	2/20/26	54.99

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252602713	J.W. PEPPER & SON	368273560	2/20/26	157.74
252602714	JANKE, TODD	REF 02122026	2/20/26	35.00
252602715	JIRIK, KRISTIN	JANFEB2026 ITEM	2/20/26	30.98
252602716	KINECT ENERGY INC	59599-41103	2/20/26	47,207.25
252602717	KLEIBER, TODD	REF02102026	2/20/26	110.00
252602718	KLEIN, MICHAEL	REF02132026	2/20/26	110.00
252602719	KOELLER, AARON	REF 02122026	2/20/26	150.00
252602720	KRANZ, OLIVIA	FEB2026 ITEM	2/20/26	53.50
252602721	LANCELLE, TARA	FEB2026 ITEM	2/20/26	9.90
252602722	LEHNERT, MADDIE	FEB2026 ITEM	2/20/26	40.07
252602723	MEADEN, JAMES	WOR02102026	2/20/26	45.00
252602724	MILLER, CYNTHIA	FEB2026 MILEAGE	2/20/26	275.14
252602725	MISSISSIPPI WELDERS SUPPLY CO., INC	2001949	2/20/26	24.18
252602726	MONK, DAVID	REF 02122026	2/20/26	150.00
252602727	MOSEY, PAT	REF02122026	2/20/26	60.00
252602727	MOSEY, PAT	REF02122026	2/20/26	110.00
252602728	MURPHY, MELISSA	FEB2026 ITEM	2/20/26	45.05
252602729	NASSCO INC - CUSTODIAL	6666165	2/20/26	154.88
252602729	NASSCO INC - CUSTODIAL	6666382	2/20/26	399.93
252602729	NASSCO INC - CUSTODIAL	6664764	2/20/26	4,022.54
252602730	NATZKE, ANDREW	FEB2026 ITEM	2/20/26	14.22
252602731	NORTH AMERICAN BENEFITS CO	46054	2/20/26	1,304.70
252602732	OSTROWSKI, MADELYN	JANFEB2026 ITEM	2/20/26	123.33
252602733	PAGENKOPF, CHAD	OCT2025 ITEMa	2/20/26	6.49
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	61.90
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	61.90
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	92.85
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	92.85
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	183.19
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	183.19
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	250.52
252602734	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/20/26	250.52
252602735	PER MAR SECURITY SERVICES, INC.	3780434	2/20/26	90.00
252602735	PER MAR SECURITY SERVICES, INC.	3780433	2/20/26	273.00
252602736	PERFORMANCE FOODSERVICE	11573-254171	2/20/26	876.33
252602736	PERFORMANCE FOODSERVICE	02266-256846	2/20/26	2,589.22
252602737	PITNEY BOWES RESERVE ACCOUNT	51965200	2/20/26	3,500.00
252602738	RAETHER, MICHAEL	JAN2026 MILEAGE	2/20/26	26.39
252602739	SCHOOL SPECIALTY, LLC.	2.08137E+11	2/20/26	161.04

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252602739	SCHOOL SPECIALTY, LLC.	3.08105E+11	2/20/26	703.92
252602740	SCHRODER, BRYAN	REF02092026	2/20/26	110.00
252602741	SCHRODER, RYAN	REF02102026	2/20/26	110.00
252602742	SCHUELLER, DAWNEEN	JAN2026 ITEM	2/20/26	71.60
252602743	SECURIAN FINANCIAL GROUP, INC.	46082	2/20/26	902.50
252602743	SECURIAN FINANCIAL GROUP, INC.	46082	2/20/26	3,783.70
252602743	SECURIAN FINANCIAL GROUP, INC.	46082	2/20/26	8,012.65
252602743	SECURIAN FINANCIAL GROUP, INC.	46082	2/20/26	8,488.03
252602744	SEELEY, CAITLIN	FEB2026 ITEM	2/20/26	43.99
252602745	SIPPEL, MARC	REF02092026	2/20/26	110.00
252602745	SIPPEL, MARC	REF02102026	2/20/26	110.00
252602746	SPEAR, SCOTT	REF02102026	2/20/26	110.00
252602747	STASHEK, JACQUELINE	DEC2026 ITEM	2/20/26	9.49
252602747	STASHEK, JACQUELINE	DEC2026 ITEM	2/20/26	23.32
252602748	STECKELBERG, CHARLOTTE	JAN2026 MILEAGE	2/20/26	434.57
252602749	STENGER, MOLLY	JAN2026 MILEAGE	2/20/26	76.71
252602750	STRAHOTA, BARBARA	FEB2026 ITEM	2/20/26	225.00
252602751	STURM, PHILLIP	JANFEB2026 ITEM	2/20/26	46.41
252602752	SWENO, JARED	REF 02122026	2/20/26	150.00
252602753	TARRAS, STEPHEN	REF 02122026	2/20/26	35.00
252602753	TARRAS, STEPHEN	REF02132026	2/20/26	60.00
252602754	THOMAS, LISA	FEB2026 ITEM	2/20/26	228.48
252602755	TRETTER, TODD	REF02122026	2/20/26	60.00
252602755	TRETTER, TODD	REF02102026	2/20/26	110.00
252602755	TRETTER, TODD	REF02122026	2/20/26	110.00
252602756	VIKING ELECTRIC SUPPLY	S010017025.001	2/20/26	64.61
252602756	VIKING ELECTRIC SUPPLY	S009994583.001	2/20/26	102.60
252602756	VIKING ELECTRIC SUPPLY	S010012251.003	2/20/26	102.60
252602756	VIKING ELECTRIC SUPPLY	S009978428.001	2/20/26	123.85
252602756	VIKING ELECTRIC SUPPLY	S010012251.001	2/20/26	184.18
252602756	VIKING ELECTRIC SUPPLY	S010012251.002	2/20/26	230.76
252602757	1ST PLACE TROPHY & ENGRAVING	5766	2/27/26	50.00
252602757	1ST PLACE TROPHY & ENGRAVING	5767	2/27/26	85.00
252602758	ABLE DISTRIBUTING CO INC	S023034691.001	2/27/26	7.44
252602758	ABLE DISTRIBUTING CO INC	S023062229.001	2/27/26	34.24
252602758	ABLE DISTRIBUTING CO INC	S023039847.001	2/27/26	118.72
252602758	ABLE DISTRIBUTING CO INC	S023043036.001	2/27/26	237.44
252602759	AMAZON CAPITAL SERVICES	1YRH-1JQK-7PPD	2/27/26	(29.99)
252602759	AMAZON CAPITAL SERVICES	1YPX-J3FY-3FF4	2/27/26	(29.99)

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252602759	AMAZON CAPITAL SERVICES	1YYD-CFNL-3JXQ	2/27/26	(29.99)
252602759	AMAZON CAPITAL SERVICES	14D3-HGTY-3LLR	2/27/26	(29.99)
252602759	AMAZON CAPITAL SERVICES	13L3-PFYL-PHPH	2/27/26	7.00
252602759	AMAZON CAPITAL SERVICES	1YQL-PF67-6RTD	2/27/26	7.76
252602759	AMAZON CAPITAL SERVICES	191N-DGGF-NRPQ	2/27/26	7.99
252602759	AMAZON CAPITAL SERVICES	16GV-7M19-7C4H	2/27/26	8.49
252602759	AMAZON CAPITAL SERVICES	1MKC-96CN-LN3N	2/27/26	8.54
252602759	AMAZON CAPITAL SERVICES	17M9-3JKF-QH1N	2/27/26	9.72
252602759	AMAZON CAPITAL SERVICES	197X-WGQX-PRRF	2/27/26	10.60
252602759	AMAZON CAPITAL SERVICES	1NPY-H9X1-LGNF	2/27/26	11.99
252602759	AMAZON CAPITAL SERVICES	11V7-439T-FHYP	2/27/26	12.49
252602759	AMAZON CAPITAL SERVICES	1N7K-GP1J-1PNQ	2/27/26	14.69
252602759	AMAZON CAPITAL SERVICES	1V9X-W9WQ-7TXF	2/27/26	16.62
252602759	AMAZON CAPITAL SERVICES	196L-MG6P-YDCR	2/27/26	16.95
252602759	AMAZON CAPITAL SERVICES	1HN9-CVCM-KNY3	2/27/26	16.95
252602759	AMAZON CAPITAL SERVICES	1YDK-YJXJ-6JQ3	2/27/26	18.01
252602759	AMAZON CAPITAL SERVICES	1F39-TCLF-DNRD	2/27/26	18.17
252602759	AMAZON CAPITAL SERVICES	1T7F-N1R1-VTRP	2/27/26	18.89
252602759	AMAZON CAPITAL SERVICES	1X1M-V1R9-9MFG	2/27/26	20.89
252602759	AMAZON CAPITAL SERVICES	14GM-DPXC-PWH6	2/27/26	21.98
252602759	AMAZON CAPITAL SERVICES	1YRH-1JQK-4M4R	2/27/26	21.99
252602759	AMAZON CAPITAL SERVICES	1JNT-T3HM-93V9	2/27/26	23.74
252602759	AMAZON CAPITAL SERVICES	194P-TM3G-39LW	2/27/26	23.89
252602759	AMAZON CAPITAL SERVICES	1YQL-PF67-6RTD	2/27/26	24.19
252602759	AMAZON CAPITAL SERVICES	1TJQ-G9PH-K4HW	2/27/26	24.19
252602759	AMAZON CAPITAL SERVICES	13MR-QXH7-9631	2/27/26	24.77
252602759	AMAZON CAPITAL SERVICES	1WM6-H4DJ-F333	2/27/26	25.25
252602759	AMAZON CAPITAL SERVICES	1TGW-4D6M-CFTV	2/27/26	25.58
252602759	AMAZON CAPITAL SERVICES	1NPY-H9X1-7CXP	2/27/26	25.58
252602759	AMAZON CAPITAL SERVICES	1GFF-T6DT-VH XK	2/27/26	27.69
252602759	AMAZON CAPITAL SERVICES	1QDP-KNJV-KMMT	2/27/26	29.91
252602759	AMAZON CAPITAL SERVICES	19NG-6M93-NNQJ	2/27/26	31.96
252602759	AMAZON CAPITAL SERVICES	1NXX-341K-W6PN	2/27/26	32.19
252602759	AMAZON CAPITAL SERVICES	1DNM-PY9X-9VLT	2/27/26	33.39
252602759	AMAZON CAPITAL SERVICES	1X1M-V1R9-44NK	2/27/26	35.08
252602759	AMAZON CAPITAL SERVICES	1F39-TCLF-D7DQ	2/27/26	36.13
252602759	AMAZON CAPITAL SERVICES	1FQ6-HPKT-4R7K	2/27/26	36.99
252602759	AMAZON CAPITAL SERVICES	1YYD-CFNL-JR JL	2/27/26	37.97
252602759	AMAZON CAPITAL SERVICES	11JD-1KKC-4CD1	2/27/26	38.99

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252602759	AMAZON CAPITAL SERVICES	1KXF-KRRT-TMDG	2/27/26	39.99
252602759	AMAZON CAPITAL SERVICES	1WM6-H4DJ-F333	2/27/26	41.90
252602759	AMAZON CAPITAL SERVICES	1LF6-F3RQ-7LPJ	2/27/26	42.31
252602759	AMAZON CAPITAL SERVICES	16PX-LGQF-W7GM	2/27/26	42.99
252602759	AMAZON CAPITAL SERVICES	1JDW-M9C1-FQHY	2/27/26	46.23
252602759	AMAZON CAPITAL SERVICES	14H1-93HN-3LKK	2/27/26	52.60
252602759	AMAZON CAPITAL SERVICES	193D-GFMC-3TW9	2/27/26	58.88
252602759	AMAZON CAPITAL SERVICES	1NFG-XNKY-JML9	2/27/26	64.68
252602759	AMAZON CAPITAL SERVICES	1XFC-9VQT-HVGC	2/27/26	66.30
252602759	AMAZON CAPITAL SERVICES	1H9N-HTFL-DLC4	2/27/26	67.78
252602759	AMAZON CAPITAL SERVICES	1YDK-YJXJ-TDXH	2/27/26	68.86
252602759	AMAZON CAPITAL SERVICES	1TJQ-G9PH-K4HW	2/27/26	75.49
252602759	AMAZON CAPITAL SERVICES	17DK-FFXW-47WW	2/27/26	76.77
252602759	AMAZON CAPITAL SERVICES	1DPG-XRF7-MKG3	2/27/26	80.01
252602759	AMAZON CAPITAL SERVICES	1V6X-C1V4-X9KM	2/27/26	83.23
252602759	AMAZON CAPITAL SERVICES	1VVK-7YKJ-6GWR	2/27/26	86.09
252602759	AMAZON CAPITAL SERVICES	1MX3-7C1K-PCKR	2/27/26	91.94
252602759	AMAZON CAPITAL SERVICES	147H-TFVP-PFTK	2/27/26	92.21
252602759	AMAZON CAPITAL SERVICES	1YDV-9MH6-3RLQ	2/27/26	105.72
252602759	AMAZON CAPITAL SERVICES	1LMQ-6JGN-GF3D	2/27/26	108.82
252602759	AMAZON CAPITAL SERVICES	11V7-439T-6TGX	2/27/26	109.89
252602759	AMAZON CAPITAL SERVICES	17DK-FFXW-67ND	2/27/26	114.98
252602759	AMAZON CAPITAL SERVICES	1QG1-YJNR-7JHJ	2/27/26	131.27
252602759	AMAZON CAPITAL SERVICES	1FYT-HXVH-R7M6	2/27/26	140.88
252602759	AMAZON CAPITAL SERVICES	1PPV-66PD-7M34	2/27/26	143.64
252602759	AMAZON CAPITAL SERVICES	1JTX-4JKH-X1LX	2/27/26	155.89
252602759	AMAZON CAPITAL SERVICES	1PT4-YGPQ-4WY9	2/27/26	156.08
252602759	AMAZON CAPITAL SERVICES	1HTJ-MRRW-TNYX	2/27/26	158.21
252602759	AMAZON CAPITAL SERVICES	1YR3-LG34-VVWJ	2/27/26	184.84
252602759	AMAZON CAPITAL SERVICES	1NPY-H9X1-6FLH	2/27/26	200.61
252602759	AMAZON CAPITAL SERVICES	13MR-QXH7-497X	2/27/26	209.02
252602759	AMAZON CAPITAL SERVICES	1HTJ-MRRW-T9TP	2/27/26	213.68
252602759	AMAZON CAPITAL SERVICES	1Q1L-CT6N-9G9G	2/27/26	244.49
252602759	AMAZON CAPITAL SERVICES	1CNN-4HR9-G3C9	2/27/26	257.87
252602759	AMAZON CAPITAL SERVICES	196L-MG6P-HCP3	2/27/26	286.54
252602759	AMAZON CAPITAL SERVICES	13MR-QXH7-3MPM	2/27/26	415.49
252602759	AMAZON CAPITAL SERVICES	1YQL-PF67-DCY6	2/27/26	442.17
252602759	AMAZON CAPITAL SERVICES	1YQL-PF67-4NHD	2/27/26	450.22
252602759	AMAZON CAPITAL SERVICES	1KP1-7QVG-QYC4	2/27/26	653.07

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252602759	AMAZON CAPITAL SERVICES	1QYT-934R-CWW1	2/27/26	1,040.04
252602759	AMAZON CAPITAL SERVICES	1DMP-FCFQ-G4JT	2/27/26	1,169.05
252602759	AMAZON CAPITAL SERVICES	16GV-7M19-DGWH	2/27/26	1,332.64
252602759	AMAZON CAPITAL SERVICES	1FP4-TG4C-W9CD	2/27/26	1,441.14
252602760	AUGUST WINTER & SONS INC	74539	2/27/26	1,119.00
252602761	BAUDHUIN, LATICIA	JAN2026 ITEM	2/27/26	7.61
252602761	BAUDHUIN, LATICIA	JAN2026 MILEAGE	2/27/26	32.84
252602761	BAUDHUIN, LATICIA	JAN2026 CONF	2/27/26	202.87
252602762	DAHLGREN, JAMES	FEB2026 ITEMa	2/27/26	31.57
252602763	DEMCO, INC - ATTN:	7766836	2/27/26	550.93
252602763	DEMCO, INC - ATTN:	7766836	2/27/26	2,906.69
252602764	DESIGN AIR, LLC	7632280	2/27/26	404.60
252602765	FIRST SUPPLY LLC	194920-00	2/27/26	20.43
252602765	FIRST SUPPLY LLC	194586-00	2/27/26	39.57
252602765	FIRST SUPPLY LLC	194859-00	2/27/26	43.88
252602765	FIRST SUPPLY LLC	194919-00	2/27/26	45.72
252602765	FIRST SUPPLY LLC	195082-00	2/27/26	50.00
252602765	FIRST SUPPLY LLC	195074-00	2/27/26	50.00
252602765	FIRST SUPPLY LLC	194860-00	2/27/26	143.05
252602765	FIRST SUPPLY LLC	194670-00	2/27/26	534.38
252602766	GRAFF, CHRISTOPHER	FEB2026 MILEAGE	2/27/26	23.56
252602767	GRAINGER INC, WW	9813367605	2/27/26	68.48
252602768	HEID MUSIC COMPANY, INC.-APPLETON	4125735	2/27/26	33.98
252602769	HOLIDAY WHOLESale, INC	2262758	2/27/26	27.25
252602769	HOLIDAY WHOLESale, INC	2263298	2/27/26	38.60
252602769	HOLIDAY WHOLESale, INC	2262758	2/27/26	41.76
252602769	HOLIDAY WHOLESale, INC	2268372	2/27/26	284.88
252602769	HOLIDAY WHOLESale, INC	2268372	2/27/26	421.89
252602769	HOLIDAY WHOLESale, INC	2262758	2/27/26	672.63
252602770	J.W. PEPPER & SON	368313516	2/27/26	12.95
252602770	J.W. PEPPER & SON	368319025	2/27/26	28.50
252602771	KOLODZIEJ, HEIDI	FEB2026 ITEM	2/27/26	27.69
252602771	KOLODZIEJ, HEIDI	FEB2026 ITEMa	2/27/26	31.37
252602771	KOLODZIEJ, HEIDI	FEB2026 ITEMa	2/27/26	73.56
252602771	KOLODZIEJ, HEIDI	FEB2026 ITEM	2/27/26	120.51
252602772	LEHMAN, GINA	FEB2026 ITEM	2/27/26	181.62
252602773	MACIAZ, SARAH	FEB2026 ITEM	2/27/26	4.50
252602774	MARATHON PEST CONTROL	69569	2/27/26	38.00
252602774	MARATHON PEST CONTROL	69571	2/27/26	38.00

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252602775	MC UNITED SOCCER CLUB	123456	2/27/26	160.00
252602776	MEADEN, JAMES	WOR02172026	2/27/26	45.00
252602777	MID WISCONSIN BEVERAGE	2194236	2/27/26	75.00
252602777	MID WISCONSIN BEVERAGE	2193495	2/27/26	115.00
252602777	MID WISCONSIN BEVERAGE	2193269	2/27/26	120.00
252602777	MID WISCONSIN BEVERAGE	2193270	2/27/26	190.00
252602777	MID WISCONSIN BEVERAGE	2194237	2/27/26	241.72
252602777	MID WISCONSIN BEVERAGE	2194237	2/27/26	332.72
252602777	MID WISCONSIN BEVERAGE	2193270	2/27/26	528.28
252602777	MID WISCONSIN BEVERAGE	2193270	2/27/26	830.92
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	6.47
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	6.48
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	19.43
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	58.28
252602778	NASSCO INC - CUSTODIAL	6670063	2/27/26	434.08
252602778	NASSCO INC - CUSTODIAL	6668183	2/27/26	556.91
252602779	NORTHCENTRAL TECH COLLEGE	CINV-209190	2/27/26	3,345.00
252602780	OFFICE ENTERPRISES INC	600393	2/27/26	615.00
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	117.61
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	117.61
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	167.92
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	167.93
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	245.59
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	245.59
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	458.06
252602781	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	2/27/26	458.06
252602782	PLAMANN, LIBERTAD	FEB2026 ITEM	2/27/26	11.25
252602783	RENNING LEWIS & LACY SC	7351971	2/27/26	435.50
252602783	RENNING LEWIS & LACY SC	7351972	2/27/26	1,747.97
252602784	RHYNER, ASHLEY	JAN2026 MILEAGE	2/27/26	295.30
252602785	SANDQUIST, BREE	JAN2026 ITEM	2/27/26	16.25
252602785	SANDQUIST, BREE	FEB2026 ITEM	2/27/26	44.00
252602786	SCHAEFER, LARRY	JAN2026 MILEAGE	2/27/26	358.72
252602787	SCHOOL SPECIALTY, LLC.	3.08105E+11	2/27/26	136.60
252602787	SCHOOL SPECIALTY, LLC.	2.08137E+11	2/27/26	137.04
252602787	SCHOOL SPECIALTY, LLC.	2.08137E+11	2/27/26	228.78
252602787	SCHOOL SPECIALTY, LLC.	2.08137E+11	2/27/26	374.06
252602788	STECKELBERG, CHARLOTTE	FEB2026 MILEAGE	2/27/26	455.37
252602789	THOMPSON, CHAD	FEB2026 ITEM	2/27/26	15.47

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER  
(2/1/2026 - 2/28/2026)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
252602790	U.S. WATER, LLC.	200304	2/27/26	169.00
252602791	VIKING ELECTRIC SUPPLY	S010041098.001	2/27/26	61.89
252602792	ZHRINGER, HEATHER	JAN2026 ITEM	2/27/26	24.95
				<b>1,671,989.36</b>