D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI  54476

TREASURER'S REPORT

| | | |
|---|---|---|
| | | JUNE 30, 2026 |
| CASH BALANCE AS OF JUNE 1, 2026 | ($585,907.27) | |
| INVESTMENT ACCOUNT TRANSFERS | | $5,342,948.69 |
| RECEIPTS CR#37129 - #37240 | $8,898,906.57 | |
| CHECKS FOR APPROVAL: #239562- #239786<br>ACH: #252603613- #252603860 | | $3,271,054.73 |
| <u>VOIDS</u>:<br>238926, 239687, 238938, 238956, 239730 | $99.91 | |
| CASH BALANCE AS OF JUNE 30, 2026 | | ($300,904.21) |
| | $8,313,099.21 | $8,313,099.21 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(6/1/2026 - 6/30/2026)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239562 | RIVEREDGE GOLF COURSE | EF 06022026 - Golf | 6/1/26 | 150.00 |
| 239563 | DC EVEREST SENIOR HIGH SCHOOL | 6578 | 6/5/26 | 270.00 |
| 239564 | KEMPA | 20262027 | 6/5/26 | 60.00 |
| 239565 | LAMERS BUS LINES, INC. | 103858 | 6/5/26 | 1,050.00 |
| 239566 | LAMERS BUS LINES, INC. | 104062 | 6/5/26 | 1,050.75 |
| 239567 | SIGN HERE INTERPRETING LLC | DCE260526 | 6/5/26 | 334.30 |
| 239568 | BOELTER COMPANIES, THE | 9100088583 | 6/5/26 | 14.13 |
| 239568 | BOELTER COMPANIES, THE | 9100088583 | 6/5/26 | 18.83 |
| 239568 | BOELTER COMPANIES, THE | 9100088583 | 6/5/26 | 42.38 |
| 239568 | BOELTER COMPANIES, THE | 9100088583 | 6/5/26 | 395.55 |
| 239569 | BRYAN, GWEN | BryanRefund | 6/5/26 | 122.00 |
| 239570 | CENTRAL WI POWERSPORTS LLC | 58049 | 6/5/26 | 5,262.48 |
| 239571 | DC EVEREST SENIOR HIGH SCHOOL | 6578B | 6/5/26 | 235.00 |
| 239572 | ECM PUBLISHERS, INC | 1099068 | 6/5/26 | 557.76 |
| 239573 | FIRST ONSITE PROPERTY RESTORATION | 125954 | 6/5/26 | 12,500.00 |
| 239574 | FRAAZA ROCKS & SAND | 11671 | 6/5/26 | 8,857.80 |
| 239575 | GORDON FOOD SERVICE INC | 2003465746 | 6/5/26 | (59.43) |
| 239575 | GORDON FOOD SERVICE INC | 2003465748 | 6/5/26 | (24.99) |
| 239575 | GORDON FOOD SERVICE INC | 9035530243A | 6/5/26 | 30.00 |
| 239575 | GORDON FOOD SERVICE INC | 9036297277 | 6/5/26 | 31.71 |
| 239575 | GORDON FOOD SERVICE INC | 9036204482 | 6/5/26 | 36.38 |
| 239575 | GORDON FOOD SERVICE INC | 9036204484 | 6/5/26 | 52.64 |
| 239575 | GORDON FOOD SERVICE INC | 9036045635 | 6/5/26 | 71.13 |
| 239575 | GORDON FOOD SERVICE INC | 9036045636 | 6/5/26 | 85.20 |
| 239575 | GORDON FOOD SERVICE INC | 9036204491 | 6/5/26 | 105.24 |
| 239575 | GORDON FOOD SERVICE INC | 9036297280 | 6/5/26 | 110.05 |
| 239575 | GORDON FOOD SERVICE INC | 9036297288 | 6/5/26 | 117.12 |
| 239575 | GORDON FOOD SERVICE INC | 9034882574 | 6/5/26 | 126.32 |
| 239575 | GORDON FOOD SERVICE INC | 9036204477 | 6/5/26 | 129.53 |
| 239575 | GORDON FOOD SERVICE INC | 9036204479 | 6/5/26 | 131.35 |
| 239575 | GORDON FOOD SERVICE INC | 9036297284 | 6/5/26 | 172.67 |
| 239575 | GORDON FOOD SERVICE INC | 9036045626 | 6/5/26 | 182.63 |
| 239575 | GORDON FOOD SERVICE INC | 9036204510 | 6/5/26 | 191.73 |
| 239575 | GORDON FOOD SERVICE INC | 9036045627 | 6/5/26 | 300.07 |
| 239575 | GORDON FOOD SERVICE INC | 9036045625 | 6/5/26 | 384.78 |
| 239575 | GORDON FOOD SERVICE INC | 9036204469 | 6/5/26 | 461.78 |
| 239575 | GORDON FOOD SERVICE INC | 9036204490 | 6/5/26 | 553.33 |
| 239575 | GORDON FOOD SERVICE INC | 9036204485 | 6/5/26 | 1,101.78 |
| 239575 | GORDON FOOD SERVICE INC | 9036204508 | 6/5/26 | 1,175.56 |

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2026 - 6/30/2026)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239575 | GORDON FOOD SERVICE INC | 9036297274 | 6/5/26 | 1,193.42 |
| 239575 | GORDON FOOD SERVICE INC | 9036297269 | 6/5/26 | 1,531.61 |
| 239575 | GORDON FOOD SERVICE INC | 9036045634 | 6/5/26 | 1,731.83 |
| 239575 | GORDON FOOD SERVICE INC | 9034172702 | 6/5/26 | 1,812.93 |
| 239575 | GORDON FOOD SERVICE INC | 9036045622 | 6/5/26 | 2,212.06 |
| 239575 | GORDON FOOD SERVICE INC | 9036297282 | 6/5/26 | 2,977.46 |
| 239575 | GORDON FOOD SERVICE INC | 9036204502 | 6/5/26 | 4,984.94 |
| 239575 | GORDON FOOD SERVICE INC | 9036045633 | 6/5/26 | 6,821.30 |
| 239576 | HIORNS PIANO SERVICE | SH5.23.26 | 6/5/26 | 65.00 |
| 239577 | HOLA, INC. | MAY2026 ITEMa | 6/5/26 | 336.20 |
| 239578 | JOSTENS OF NORTHERN WI | 22126 | 6/5/26 | 977.50 |
| 239579 | JOSTENS, INC. | 40027363 | 6/5/26 | 66.60 |
| 239580 | LAMERS BUS LINES, INC. | 104195 | 6/5/26 | 62.70 |
| 239580 | LAMERS BUS LINES, INC. | 104220 | 6/5/26 | 62.70 |
| 239580 | LAMERS BUS LINES, INC. | 104202 | 6/5/26 | 62.70 |
| 239580 | LAMERS BUS LINES, INC. | 104279 | 6/5/26 | 68.29 |
| 239580 | LAMERS BUS LINES, INC. | 104178 | 6/5/26 | 68.61 |
| 239580 | LAMERS BUS LINES, INC. | 104213 | 6/5/26 | 70.88 |
| 239580 | LAMERS BUS LINES, INC. | 104177 | 6/5/26 | 75.55 |
| 239580 | LAMERS BUS LINES, INC. | 104268 | 6/5/26 | 78.36 |
| 239580 | LAMERS BUS LINES, INC. | 104196 | 6/5/26 | 95.42 |
| 239580 | LAMERS BUS LINES, INC. | 104173 | 6/5/26 | 105.29 |
| 239580 | LAMERS BUS LINES, INC. | 104223 | 6/5/26 | 106.31 |
| 239580 | LAMERS BUS LINES, INC. | 104206 | 6/5/26 | 108.83 |
| 239580 | LAMERS BUS LINES, INC. | 104175 | 6/5/26 | 115.65 |
| 239580 | LAMERS BUS LINES, INC. | 104172 | 6/5/26 | 119.50 |
| 239580 | LAMERS BUS LINES, INC. | 104269 | 6/5/26 | 119.97 |
| 239580 | LAMERS BUS LINES, INC. | 104170 | 6/5/26 | 120.31 |
| 239580 | LAMERS BUS LINES, INC. | 104171 | 6/5/26 | 121.55 |
| 239580 | LAMERS BUS LINES, INC. | 104183 | 6/5/26 | 124.48 |
| 239580 | LAMERS BUS LINES, INC. | 104186 | 6/5/26 | 125.05 |
| 239580 | LAMERS BUS LINES, INC. | 104277 | 6/5/26 | 133.38 |
| 239580 | LAMERS BUS LINES, INC. | 104265 | 6/5/26 | 133.56 |
| 239580 | LAMERS BUS LINES, INC. | 104168 | 6/5/26 | 134.24 |
| 239580 | LAMERS BUS LINES, INC. | 104282 | 6/5/26 | 139.98 |
| 239580 | LAMERS BUS LINES, INC. | 104217 | 6/5/26 | 142.70 |
| 239580 | LAMERS BUS LINES, INC. | 104209 | 6/5/26 | 149.26 |
| 239580 | LAMERS BUS LINES, INC. | 104199 | 6/5/26 | 151.19 |
| 239580 | LAMERS BUS LINES, INC. | 104182 | 6/5/26 | 153.16 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(6/1/2026 - 6/30/2026)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239580 | LAMERS BUS LINES, INC. | 104267 | 6/5/26 | 158.74 |
| 239580 | LAMERS BUS LINES, INC. | 104228 | 6/5/26 | 159.87 |
| 239580 | LAMERS BUS LINES, INC. | 104174 | 6/5/26 | 160.21 |
| 239580 | LAMERS BUS LINES, INC. | 104180 | 6/5/26 | 160.66 |
| 239580 | LAMERS BUS LINES, INC. | 104226 | 6/5/26 | 161.59 |
| 239580 | LAMERS BUS LINES, INC. | 104266 | 6/5/26 | 164.77 |
| 239580 | LAMERS BUS LINES, INC. | 104281 | 6/5/26 | 165.55 |
| 239580 | LAMERS BUS LINES, INC. | 104181 | 6/5/26 | 175.20 |
| 239580 | LAMERS BUS LINES, INC. | 104224 | 6/5/26 | 186.56 |
| 239580 | LAMERS BUS LINES, INC. | 103960 | 6/5/26 | 192.01 |
| 239580 | LAMERS BUS LINES, INC. | 103965 | 6/5/26 | 193.14 |
| 239580 | LAMERS BUS LINES, INC. | 104176 | 6/5/26 | 203.84 |
| 239580 | LAMERS BUS LINES, INC. | 104176 | 6/5/26 | 203.84 |
| 239580 | LAMERS BUS LINES, INC. | 104212 | 6/5/26 | 203.85 |
| 239580 | LAMERS BUS LINES, INC. | 104222 | 6/5/26 | 219.49 |
| 239580 | LAMERS BUS LINES, INC. | 103963 | 6/5/26 | 219.82 |
| 239580 | LAMERS BUS LINES, INC. | 104200 | 6/5/26 | 231.48 |
| 239580 | LAMERS BUS LINES, INC. | 104272 | 6/5/26 | 238.56 |
| 239580 | LAMERS BUS LINES, INC. | 103936 | 6/5/26 | 245.25 |
| 239580 | LAMERS BUS LINES, INC. | 104271 | 6/5/26 | 249.12 |
| 239580 | LAMERS BUS LINES, INC. | 104221 | 6/5/26 | 252.18 |
| 239580 | LAMERS BUS LINES, INC. | 104275 | 6/5/26 | 261.08 |
| 239580 | LAMERS BUS LINES, INC. | 104208 | 6/5/26 | 269.02 |
| 239580 | LAMERS BUS LINES, INC. | 104204 | 6/5/26 | 295.01 |
| 239580 | LAMERS BUS LINES, INC. | 104270 | 6/5/26 | 301.23 |
| 239580 | LAMERS BUS LINES, INC. | 104219 | 6/5/26 | 307.41 |
| 239580 | LAMERS BUS LINES, INC. | 104207 | 6/5/26 | 334.98 |
| 239580 | LAMERS BUS LINES, INC. | 104278 | 6/5/26 | 335.99 |
| 239580 | LAMERS BUS LINES, INC. | 104210 | 6/5/26 | 343.84 |
| 239580 | LAMERS BUS LINES, INC. | 104264 | 6/5/26 | 348.58 |
| 239580 | LAMERS BUS LINES, INC. | 104215 | 6/5/26 | 351.90 |
| 239580 | LAMERS BUS LINES, INC. | 104198 | 6/5/26 | 356.36 |
| 239580 | LAMERS BUS LINES, INC. | 104205 | 6/5/26 | 357.46 |
| 239580 | LAMERS BUS LINES, INC. | 104214 | 6/5/26 | 360.08 |
| 239580 | LAMERS BUS LINES, INC. | 104197 | 6/5/26 | 377.90 |
| 239580 | LAMERS BUS LINES, INC. | 104227 | 6/5/26 | 395.02 |
| 239580 | LAMERS BUS LINES, INC. | 104261 | 6/5/26 | 500.60 |
| 239580 | LAMERS BUS LINES, INC. | 104276 | 6/5/26 | 514.27 |
| 239580 | LAMERS BUS LINES, INC. | 104201 | 6/5/26 | 555.83 |

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## BOARD CHECK REGISTER
## (6/1/2026 - 6/30/2026)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239580 | LAMERS BUS LINES, INC. | 104468 | 6/5/26 | 633.90 |
| 239580 | LAMERS BUS LINES, INC. | 104211 | 6/5/26 | 634.85 |
| 239580 | LAMERS BUS LINES, INC. | 104203 | 6/5/26 | 647.40 |
| 239580 | LAMERS BUS LINES, INC. | 104280 | 6/5/26 | 647.94 |
| 239580 | LAMERS BUS LINES, INC. | 104225 | 6/5/26 | 690.93 |
| 239580 | LAMERS BUS LINES, INC. | 104262 | 6/5/26 | 741.44 |
| 239580 | LAMERS BUS LINES, INC. | 104273 | 6/5/26 | 795.56 |
| 239580 | LAMERS BUS LINES, INC. | 104218 | 6/5/26 | 880.54 |
| 239580 | LAMERS BUS LINES, INC. | 104891 | 6/5/26 | 1,352.40 |
| 239581 | LEE RECREATION, LLC | 17650-26 | 6/5/26 | 4,590.00 |
| 239581 | LEE RECREATION, LLC | 17654-26 | 6/5/26 | 52,000.00 |
| 239582 | LOPES-SERRAO, CHRISTINA | MOS2026 | 6/5/26 | 370.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 BBUR-9GAUJQ 2026 | 6/5/26 | 225.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 HSAT-7QXMES 2026 | 6/5/26 | 225.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 KBAE-9F5MYS 2026 | 6/5/26 | 225.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 HSAT-7QWLAV 2026 | 6/5/26 | 225.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 HSAT-7QXADN 2026 | 6/5/26 | 225.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 HWAD-9N5SCY 2026 | 6/5/26 | 225.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 HSAT-7QXEDR 2026 | 6/5/26 | 225.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 KBAE-9F5MMZ 2026 | 6/5/26 | 281.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 HSAT-7QWE4S 2026 | 6/5/26 | 281.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 HSAT-7QXCA7 2026 | 6/5/26 | 281.00 |
| 239583 | MARA CTY HEALTH DEPT | 138HSAT-7QWNXH2026 | 6/5/26 | 569.00 |
| 239583 | MARA CTY HEALTH DEPT | 138 Hsat-7QWU5B2026 | 6/5/26 | 619.00 |
| 239584 | MARSHFIELD PARKS & RECREATION | R19784 | 6/5/26 | 90.00 |
| 239585 | PITNEY BOWES INC | 1029513452 | 6/5/26 | 183.41 |
| 239586 | PMA SECURITIES LLC | INV04343 | 6/5/26 | 1,500.00 |
| 239587 | PUPP, GRACIE | YAmileagePupp | 6/5/26 | 99.89 |
| 239588 | SYSTEMS TECHNOLOGIES | CD99038054 | 6/5/26 | 3,460.00 |
| 239589 | T-MOBILE USA INC | 5212026 | 6/5/26 | 556.00 |
| 239590 | THE MINT CAFE, INC | 05132026DCE | 6/5/26 | 1,256.05 |
| 239591 | THOMAS, NICOLE | ThomasRefund | 6/5/26 | 80.00 |
| 239592 | TITO INC | 16352 | 6/5/26 | 8,187.94 |
| 239592 | TITO INC | 16357 | 6/5/26 | 14,242.78 |
| 239593 | TWEET/GAROT MECHANICAL INC | 186171 | 6/5/26 | 20,600.67 |
| 239594 | UP AND RUNNING SOLUTIONS LLC | 30073 | 6/5/26 | 280.00 |
| 239595 | W EDUCATION SERVICES LLC | INV-281 | 6/5/26 | 286.00 |
| 239596 | NASCO INC - EDUCATION | 931145 | 6/12/26 | 90.07 |
| 239597 | SWITS LTD | II-14948 | 6/12/26 | 61.00 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239598 | ALLIANT ENERGY/WP&L | 46143 | 6/12/26 | 1,149.70 |
| 239599 | ASPIRUS MEDICAL GROUP | 158794 | 6/12/26 | 84.00 |
| 239599 | ASPIRUS MEDICAL GROUP | 158373 | 6/12/26 | 252.00 |
| 239599 | ASPIRUS MEDICAL GROUP | 158373 | 6/12/26 | 588.00 |
| 239600 | CALLTOWER INC | 203248624 | 6/12/26 | 672.69 |
| 239601 | CDA PIZZA, INC. | 46143 | 6/12/26 | 346.99 |
| 239602 | CDW GOVT IN EDUCATION | AF7F97V | 6/12/26 | 8,135.55 |
| 239602 | CDW GOVT IN EDUCATION | PVNJ724. | 6/12/26 | 8,778.94 |
| 239602 | CDW GOVT IN EDUCATION | PVNJ724 | 6/12/26 | 9,792.24 |
| 239602 | CDW GOVT IN EDUCATION | PVNJ724. | 6/12/26 | 10,801.06 |
| 239602 | CDW GOVT IN EDUCATION | PVNJ724 | 6/12/26 | 12,047.76 |
| 239602 | CDW GOVT IN EDUCATION | AF7KL9C | 6/12/26 | 14,694.00 |
| 239603 | CENTRAL WI POWERSPORTS LLC | 59040 | 6/12/26 | 52,830.80 |
| 239604 | CRESCENT LANDSCAPE SUPPLY, INC | 34133 | 6/12/26 | 4,920.00 |
| 239605 | ELUMA LLC | 17125 | 6/12/26 | 4,600.00 |
| 239605 | ELUMA LLC | 17027 | 6/12/26 | 4,600.00 |
| 239605 | ELUMA LLC | 17125 | 6/12/26 | 18,400.00 |
| 239605 | ELUMA LLC | 17027 | 6/12/26 | 18,400.00 |
| 239606 | EVEREST GRIDIRON | 2026FB | 6/12/26 | 195.00 |
| 239607 | FERGUSON, SAVANNAH | 46143 | 6/12/26 | 223.44 |
| 239608 | GREAT LAKES WEATHER SERVICE | 52610 | 6/12/26 | 111.00 |
| 239609 | GREENDEER, BRITTANY | 58234 | 6/12/26 | 25.05 |
| 239610 | GREENWOOD HILLS COUNTRY CLUB, I | GWHCC 052626 | 6/12/26 | 1,400.00 |
| 239611 | JACOBI, BRIAN | 26332 | 6/12/26 | 11.05 |
| 239612 | LAMERS BUS LINES, INC. | 105061 | 6/12/26 | 62.70 |
| 239612 | LAMERS BUS LINES, INC. | 104916 | 6/12/26 | 103.47 |
| 239612 | LAMERS BUS LINES, INC. | 105052 | 6/12/26 | 106.90 |
| 239612 | LAMERS BUS LINES, INC. | 105054 | 6/12/26 | 106.90 |
| 239612 | LAMERS BUS LINES, INC. | 105621 | 6/12/26 | 125.40 |
| 239612 | LAMERS BUS LINES, INC. | 104907 | 6/12/26 | 125.66 |
| 239612 | LAMERS BUS LINES, INC. | 103955 | 6/12/26 | 127.09 |
| 239612 | LAMERS BUS LINES, INC. | 105058 | 6/12/26 | 133.02 |
| 239612 | LAMERS BUS LINES, INC. | 103950 | 6/12/26 | 133.34 |
| 239612 | LAMERS BUS LINES, INC. | 104896 | 6/12/26 | 141.52 |
| 239612 | LAMERS BUS LINES, INC. | 105050 | 6/12/26 | 151.11 |
| 239612 | LAMERS BUS LINES, INC. | 105053 | 6/12/26 | 153.01 |
| 239612 | LAMERS BUS LINES, INC. | 103952 | 6/12/26 | 153.33 |
| 239612 | LAMERS BUS LINES, INC. | 104905 | 6/12/26 | 158.51 |
| 239612 | LAMERS BUS LINES, INC. | 104933 | 6/12/26 | 165.84 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(6/1/2026 - 6/30/2026)**

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|---|---|---|---|---|
| 239612 | LAMERS BUS LINES, INC. | 105622 | 6/12/26 | 166.52 |
| 239612 | LAMERS BUS LINES, INC. | 104920 | 6/12/26 | 167.66 |
| 239612 | LAMERS BUS LINES, INC. | 105041 | 6/12/26 | 174.34 |
| 239612 | LAMERS BUS LINES, INC. | 104134 | 6/12/26 | 180.65 |
| 239612 | LAMERS BUS LINES, INC. | 103948 | 6/12/26 | 190.43 |
| 239612 | LAMERS BUS LINES, INC. | 105059 | 6/12/26 | 190.71 |
| 239612 | LAMERS BUS LINES, INC. | 105619 | 6/12/26 | 208.50 |
| 239612 | LAMERS BUS LINES, INC. | 105057 | 6/12/26 | 208.82 |
| 239612 | LAMERS BUS LINES, INC. | 105618 | 6/12/26 | 210.67 |
| 239612 | LAMERS BUS LINES, INC. | 104918 | 6/12/26 | 223.66 |
| 239612 | LAMERS BUS LINES, INC. | 105064 | 6/12/26 | 230.16 |
| 239612 | LAMERS BUS LINES, INC. | 104899 | 6/12/26 | 232.46 |
| 239612 | LAMERS BUS LINES, INC. | 104939 | 6/12/26 | 250.80 |
| 239612 | LAMERS BUS LINES, INC. | 105056 | 6/12/26 | 271.26 |
| 239612 | LAMERS BUS LINES, INC. | 105055 | 6/12/26 | 279.20 |
| 239612 | LAMERS BUS LINES, INC. | 104896 | 6/12/26 | 291.47 |
| 239612 | LAMERS BUS LINES, INC. | 104932 | 6/12/26 | 299.16 |
| 239612 | LAMERS BUS LINES, INC. | 104937 | 6/12/26 | 342.76 |
| 239612 | LAMERS BUS LINES, INC. | 105033 | 6/12/26 | 353.60 |
| 239612 | LAMERS BUS LINES, INC. | 105616 | 6/12/26 | 355.98 |
| 239612 | LAMERS BUS LINES, INC. | 105028 | 6/12/26 | 376.30 |
| 239612 | LAMERS BUS LINES, INC. | 105035 | 6/12/26 | 380.84 |
| 239612 | LAMERS BUS LINES, INC. | 105065 | 6/12/26 | 595.93 |
| 239612 | LAMERS BUS LINES, INC. | 105062 | 6/12/26 | 605.77 |
| 239612 | LAMERS BUS LINES, INC. | 105063 | 6/12/26 | 648.47 |
| 239612 | LAMERS BUS LINES, INC. | 105043 | 6/12/26 | 653.73 |
| 239612 | LAMERS BUS LINES, INC. | 105051 | 6/12/26 | 662.91 |
| 239612 | LAMERS BUS LINES, INC. | 105046 | 6/12/26 | 680.28 |
| 239612 | LAMERS BUS LINES, INC. | 105016 | 6/12/26 | 1,396.50 |
| 239612 | LAMERS BUS LINES, INC. | 105306 | 6/12/26 | 2,900.00 |
| 239613 | LINDER ELECTRIC MOTORS, INC. | 75503 | 6/12/26 | 1,042.52 |
| 239614 | LOPES-SERRAO, LEVI | SCHOLARSHIP | 6/12/26 | 2,000.00 |
| 239615 | LUETSCHWAGER, RACHAEL | 52568 | 6/12/26 | 19.45 |
| 239616 | MARA CTY HEALTH DEPT | INV09413 | 6/12/26 | 33.00 |
| 239617 | MASTERS BUILDING SOLUTIONS INC | IP038881 | 6/12/26 | 1,284.15 |
| 239618 | MEYER, ERIN | 26445 | 6/12/26 | 2.35 |
| 239619 | MS GRAPHICS, LLC | 2014-8819 | 6/12/26 | 75.00 |
| 239619 | MS GRAPHICS, LLC | 123456 | 6/12/26 | 150.00 |
| 239620 | MT OLYMPUS WATER & THEME PARKS | 4649822 | 6/12/26 | 180.00 |

# DC EVEREST AREA SCHOOL DISTRICT
## BOARD CHECK REGISTER
## (6/1/2026 - 6/30/2026)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239621 | MYSLAK, RACHEL | 57538 | 6/12/26 | 20.00 |
| 239622 | OCONNOR, JAY | 52957 | 6/12/26 | 35.85 |
| 239623 | ONSON, CAITLIN | 56419 | 6/12/26 | 2.25 |
| 239624 | OTT, ISABELLA | 92 | 6/12/26 | 149.00 |
| 239625 | ROMA, BRENDA | 94 | 6/12/26 | 50.00 |
| 239626 | SCHNELL, ANDREW | 57838-2 | 6/12/26 | 50.00 |
| 239627 | SCHOLASTIC INC. EDUCATION-THE TEA | 87739645 | 6/12/26 | 3,210.75 |
| 239628 | SCHOOL PERCEPTIONS LLC | 6839 | 6/12/26 | 2,180.00 |
| 239629 | SEY, OMAR | 59016 | 6/12/26 | 3.65 |
| 239630 | STERICYCLE, INC | 8014466230 | 6/12/26 | 82.42 |
| 239631 | T-MOBILE USA INC | 05212026MS | 6/12/26 | 157.50 |
| 239632 | VESTIS SERVICES LLC | 6320793775 | 6/12/26 | 64.19 |
| 239632 | VESTIS SERVICES LLC | 6320796735 | 6/12/26 | 64.19 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26 BALL | 6/12/26 | 60.00 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26 BALL | 6/12/26 | 108.41 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26 BALL | 6/12/26 | 136.33 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26ADMIN | 6/12/26 | 281.75 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26ADMIN | 6/12/26 | 438.08 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26ADMIN | 6/12/26 | 488.96 |
| 239633 | VILLAGE OF WESTON | GTCC FEB26-MAY26 | 6/12/26 | 1,396.11 |
| 239633 | VILLAGE OF WESTON | GTCC FEB26-MAY26 | 6/12/26 | 1,930.77 |
| 239633 | VILLAGE OF WESTON | 3/3/26-5/15/26SR H | 6/12/26 | 1,981.32 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26 JR H | 6/12/26 | 2,076.41 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26 JR H | 6/12/26 | 2,320.50 |
| 239633 | VILLAGE OF WESTON | 3/3/26-5/15/26SR H | 6/12/26 | 2,744.75 |
| 239633 | VILLAGE OF WESTON | 2/15/26-5/15/26 JR H | 6/12/26 | 3,316.52 |
| 239633 | VILLAGE OF WESTON | 3/3/26-5/15/26SR H | 6/12/26 | 4,303.25 |
| 239634 | WALSWORTH PUBLISHING CO INC | 3472348 | 6/12/26 | 174.06 |
| 239634 | WALSWORTH PUBLISHING CO INC | 3300780 | 6/12/26 | 9,550.57 |
| 239635 | WAUSAU CHEMICAL CORP | INV-365476 | 6/12/26 | 2,628.85 |
| 239636 | WAUSAU EAST HIGH SCHOOL | 26-001 | 6/12/26 | 59.00 |
| 239636 | WAUSAU EAST HIGH SCHOOL | 26-27 Girls Lacrosse | 6/12/26 | 2,097.45 |
| 239637 | WILL, MELISSA | 53736 | 6/12/26 | 1.00 |
| 239638 | WOODRUFF, DUSTIN | 26416 | 6/12/26 | 23.85 |
| 239639 | ZEDIANA, MAKAYLA | 57947 | 6/12/26 | 50.90 |
| 239640 | KOHN LAW FIRM SC | 06122026A | 6/12/26 | 255.17 |
| 239641 | MESSERLI & KRAMER PA | 06122026A | 6/12/26 | 260.58 |
| 239642 | MONT L. MARTIN TRUSTEE | 06122026A | 6/12/26 | 67.00 |
| 239643 | RAUSCH STURM-ATTORNEYS-DEBT COI | 06122026A | 6/12/26 | 238.28 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(6/1/2026 - 6/30/2026)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239644 | UNITED WAY OF MARATHON CNTY | 20260612ADUWAY | 6/12/26 | 777.22 |
| 239645 | COURTYARD BY MARRIOTT WOODBUR | DCE0001 | 6/18/26 | 10,968.32 |
| 239646 | US POSTAL SVC(POSTAGE/PHONE) | 46129649-2026 | 6/18/26 | 4,000.00 |
| 239647 | BACON, TERESA | 52944 | 6/18/26 | 3.35 |
| 239648 | BARTIG, BERNADETTE | 26790 | 6/18/26 | 0.45 |
| 239649 | BECK, DANA | 26672 | 6/18/26 | 37.30 |
| 239650 | BENDICKSON, SCOTT | 26350 | 6/18/26 | 3.15 |
| 239651 | BERNDT, JODI | 26001 | 6/18/26 | 26.05 |
| 239652 | BLEIBAUM, ANGIE | 26770 | 6/18/26 | 0.40 |
| 239653 | BRZEZINSKI, PATTI | 26601 | 6/18/26 | 45.02 |
| 239654 | BUDLESKI, ERIC | 26306 | 6/18/26 | 1.10 |
| 239655 | BUDLESKI, LUKE | 26751 | 6/18/26 | 0.25 |
| 239656 | CESA 5 | 2602466 | 6/18/26 | 12,965.33 |
| 239657 | CHANG, YOUA | 56507 | 6/18/26 | 40.05 |
| 239658 | CHARITON, EMILY | 26456 | 6/18/26 | 8.15 |
| 239659 | CHARTER COMMUNICATIONS, INC. | 1.71371E+14 | 6/18/26 | 967.69 |
| 239660 | CHRISTOPHERSON, TARA | 56178 | 6/18/26 | 1.20 |
| 239661 | CLAWSON, MATTHEW | 56707 | 6/18/26 | 95.50 |
| 239662 | COPPADGE, JESSICA | 26455 | 6/18/26 | 0.95 |
| 239663 | CRYSTAL TRAINING INSTITUTE | 80109 | 6/18/26 | 720.00 |
| 239664 | DADABO, EMMA | 51736 | 6/18/26 | 0.95 |
| 239665 | DALE'S WESTON LANES, INC | se06052026 | 6/18/26 | 740.00 |
| 239665 | DALE'S WESTON LANES, INC | se06052026b | 6/18/26 | 805.00 |
| 239665 | DALE'S WESTON LANES, INC | se06052026a | 6/18/26 | 959.00 |
| 239666 | DAMON, MAKAYLA | 57262 | 6/18/26 | 0.75 |
| 239667 | DASSOW, AEKTA | 26335 | 6/18/26 | 3.67 |
| 239668 | DC EVEREST SOCCER BOOSTERS | 202603 | 6/18/26 | 6,350.00 |
| 239669 | DIEHL, DEANNA | 53315 | 6/18/26 | 5.65 |
| 239670 | DOBERSTEIN, JENNIFER | 26379 | 6/18/26 | 10.00 |
| 239671 | DOEPKE, MARIA | 55253 | 6/18/26 | 32.35 |
| 239672 | FALKOWSKI, CRAIG | 26415 | 6/18/26 | 0.80 |
| 239673 | FLEMING, ELAINE | 54329 | 6/18/26 | 0.95 |
| 239674 | FRAEDRICH, JOANNE | 26300 | 6/18/26 | 10.05 |
| 239675 | FRAME, KENDY | 26623 | 6/18/26 | 7.35 |
| 239676 | FRANZEN, CARYN | 50099 | 6/18/26 | 35.60 |
| 239677 | FRANZEN, KATIE | 51680 | 6/18/26 | 29.85 |
| 239678 | GAJEWSKI, CHRISTEN | 26787 | 6/18/26 | 17.00 |
| 239679 | GEER, TINA | 26630 | 6/18/26 | 0.85 |
| 239680 | GEIER, LORALEE | 26439 | 6/18/26 | 1.15 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239681 | GORDON FOOD SERVICE INC | 4279423 | 6/18/26 | (832.74) |
| 239681 | GORDON FOOD SERVICE INC | 4279425 | 6/18/26 | (154.84) |
| 239681 | GORDON FOOD SERVICE INC | 4272084 | 6/18/26 | (138.79) |
| 239681 | GORDON FOOD SERVICE INC | 2003493472 | 6/18/26 | (68.28) |
| 239681 | GORDON FOOD SERVICE INC | 4272086 | 6/18/26 | (51.61) |
| 239681 | GORDON FOOD SERVICE INC | 4279424 | 6/18/26 | (41.31) |
| 239681 | GORDON FOOD SERVICE INC | 4272085 | 6/18/26 | (41.31) |
| 239681 | GORDON FOOD SERVICE INC | 9036560305 | 6/18/26 | 76.20 |
| 239681 | GORDON FOOD SERVICE INC | 9036560299 | 6/18/26 | 750.22 |
| 239681 | GORDON FOOD SERVICE INC | 9036560260 | 6/18/26 | 3,220.08 |
| 239682 | GRAY, ROBERT | 26360 | 6/18/26 | 35.65 |
| 239683 | GRIFFIN, KERI | 26763 | 6/18/26 | 54.30 |
| 239684 | GRUNLUND, TARA | 52683 | 6/18/26 | 2.50 |
| 239685 | GUMTZ, CHRISTY | 26768 | 6/18/26 | 79.05 |
| 239686 | GUSTAFSON, RICHARD | 25726 | 6/18/26 | 1.10 |
| 239687 | GYSBERG, KIMBERLY | 26307-2 | 6/18/26 | 0.75 |
| 239688 | HANSON, HATTY | 26654 | 6/18/26 | 17.35 |
| 239689 | HASKIN, KATHRYN | 56647 | 6/18/26 | 3.10 |
| 239690 | HEIL, DONNA | 26252 | 6/18/26 | 1.95 |
| 239691 | HEIL, JOLBI | 26437 | 6/18/26 | 1.05 |
| 239692 | HILDEBRANDT, MATT | 26225 | 6/18/26 | 18.85 |
| 239693 | HORIZON EQUIPMENT LLC | SO33590 | 6/18/26 | 24,457.84 |
| 239694 | HOUSLEY, JENNIFER | 26418 | 6/18/26 | 11.30 |
| 239695 | KERANEN, CRYSTAL | 26665 | 6/18/26 | 37.20 |
| 239696 | KESTLY, SARA | 26464 | 6/18/26 | 6.35 |
| 239697 | KNETTER, BRANDON | 57444 | 6/18/26 | 0.55 |
| 239698 | KOCH, SARA | 26241 | 6/18/26 | 1.62 |
| 239699 | KORPITA, AMANDA | 26329 | 6/18/26 | 1.75 |
| 239700 | KRAMER, JOSEPH | 26636 | 6/18/26 | 0.95 |
| 239701 | KROENING, LYNN | 26308 | 6/18/26 | 173.10 |
| 239702 | KROHN, ELISE | 26725 | 6/18/26 | 0.40 |
| 239703 | KUSKE, KIMBERLY | 26451 | 6/18/26 | 19.70 |
| 239704 | LAMERS BUS LINES, INC. | 104924 | 6/18/26 | 62.70 |
| 239704 | LAMERS BUS LINES, INC. | 104926 | 6/18/26 | 85.19 |
| 239704 | LAMERS BUS LINES, INC. | 105634 | 6/18/26 | 101.24 |
| 239704 | LAMERS BUS LINES, INC. | 105630 | 6/18/26 | 128.35 |
| 239704 | LAMERS BUS LINES, INC. | 105628 | 6/18/26 | 144.89 |
| 239704 | LAMERS BUS LINES, INC. | 105031 | 6/18/26 | 156.54 |
| 239704 | LAMERS BUS LINES, INC. | 104894 | 6/18/26 | 172.31 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(6/1/2026 - 6/30/2026)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239704 | LAMERS BUS LINES, INC. | 105638 | 6/18/26 | 191.10 |
| 239704 | LAMERS BUS LINES, INC. | 105633 | 6/18/26 | 192.48 |
| 239704 | LAMERS BUS LINES, INC. | 105639 | 6/18/26 | 261.28 |
| 239704 | LAMERS BUS LINES, INC. | 105636 | 6/18/26 | 274.46 |
| 239704 | LAMERS BUS LINES, INC. | 105627 | 6/18/26 | 349.58 |
| 239704 | LAMERS BUS LINES, INC. | 105635 | 6/18/26 | 367.36 |
| 239704 | LAMERS BUS LINES, INC. | 105823 | 6/18/26 | 2,470.00 |
| 239705 | LEE, PA'KOULAJP | 51963 | 6/18/26 | 0.50 |
| 239706 | LEMMER, KRISTY | 26323 | 6/18/26 | 1.05 |
| 239707 | MAERZ, CLAIRE | 54127 | 6/18/26 | 8.90 |
| 239708 | MALZAHN, CHANDRA | 51576 | 6/18/26 | 0.90 |
| 239709 | MANDLI, ERIC | 53212 | 6/18/26 | 6.30 |
| 239710 | MARA CTY HEALTH DEPT | INV09461 | 6/18/26 | 33.00 |
| 239711 | MCKEOUGH, HEATHER | MAYJUN2026 MILEAGE | 6/18/26 | 116.66 |
| 239712 | MIHALUS, RYAN | 26355 | 6/18/26 | 24.55 |
| 239713 | MODJEWSKI, MELISSA | 26370 | 6/18/26 | 2.50 |
| 239714 | NETZEL, JAYDEN | 26752 | 6/18/26 | 8.55 |
| 239715 | OMNI GLASS & PAINT, LLC | 0158926-IN | 6/18/26 | 35,199.00 |
| 239716 | OPAL, TIM | 26390 | 6/18/26 | 1.70 |
| 239717 | OSTERBRINK, ANNA | 26420 | 6/18/26 | 7.82 |
| 239718 | PAULSON, SARAH | 26401-2 | 6/18/26 | 1.15 |
| 239719 | PENNY, CARLA | 26747 | 6/18/26 | 1.15 |
| 239720 | PERDUE, KELLY | 50796 | 6/18/26 | 51.65 |
| 239721 | PIEPER, CATHY | 26902 | 6/18/26 | 28.15 |
| 239722 | PIEPER, KAYLA | 26902-2 | 6/18/26 | 14.60 |
| 239723 | PITNEY BOWES GLOBAL FINANCIAL SEI | 3322748574 | 6/18/26 | 201.42 |
| 239724 | POMASL, RACHEL | 57509 | 6/18/26 | 5.15 |
| 239725 | PRATT-FANTA, MADELINE | 53382 | 6/18/26 | 9.45 |
| 239726 | QUEVILLON, KEVIN | 26247 | 6/18/26 | 2.40 |
| 239727 | RENKAS, DENISE | 51001 | 6/18/26 | 15.00 |
| 239728 | RETHABER, LANI | 26234 | 6/18/26 | 1.05 |
| 239729 | RHODE, KRISTEN | 26765 | 6/18/26 | 2.20 |
| 239730 | RIB MOUNTAIN GLASS | I-26-1804 | 6/18/26 | 48.46 |
| 239731 | RICKERT, REBECCA | 26207 | 6/18/26 | 1.00 |
| 239732 | ROBERTS, VERONICA | 26704 | 6/18/26 | 3.00 |
| 239733 | RUETHER, JENNIFER | 26248 | 6/18/26 | 0.30 |
| 239734 | RUTHEFORD, MATTHEW | 53680 | 6/18/26 | 0.80 |
| 239735 | SAECHAO, JACKSON | 26924-2 | 6/18/26 | 1.20 |
| 239736 | SALBER, KARRY | 26347 | 6/18/26 | 0.20 |

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(6/1/2026 - 6/30/2026)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239737 | SCHMIDT, REED | 26348 | 6/18/26 | 15.15 |
| 239738 | SCHOENFELD, ANDREW | Schoenfeld,A -NASP | 6/18/26 | 80.00 |
| 239739 | SCHOMMER, MARK | 26769 | 6/18/26 | 38.80 |
| 239740 | SHELBRACK, MARK | 26122 | 6/18/26 | 12.40 |
| 239741 | SHINNERS, MATTHEW | 52659 | 6/18/26 | 18.10 |
| 239742 | SOPPE, LORALI | 26716 | 6/18/26 | 9.50 |
| 239743 | STAYSNIAK, THOMAS | 26376 | 6/18/26 | 1.10 |
| 239744 | SVETLIK, JOHN | 26612 | 6/18/26 | 59.00 |
| 239745 | SWENSON, JANA | 26223-2 | 6/18/26 | 9.25 |
| 239746 | THAO, KHOUA | 26901 | 6/18/26 | 0.65 |
| 239747 | THE MINT CAFE, INC | 04272026DCE | 6/18/26 | 104.00 |
| 239747 | THE MINT CAFE, INC | 04272026DCE | 6/18/26 | 1,031.16 |
| 239748 | TITO INC | 16396 | 6/18/26 | 1,021.16 |
| 239749 | VESTIS SERVICES LLC | 6320799745 | 6/18/26 | 59.95 |
| 239749 | VESTIS SERVICES LLC | 46143 | 6/18/26 | 1,857.01 |
| 239750 | WALCZAK, ROBIN | 26106-2 | 6/18/26 | 3.60 |
| 239751 | WAUSAU AWARDS AND ENGRAVING | 46181 | 6/18/26 | 30.00 |
| 239752 | WHITESIDE, HEATHER | 26314 | 6/18/26 | 11.90 |
| 239753 | WHITMORE, SABRINA | 26609 | 6/18/26 | 100.30 |
| 239754 | WITUCKI, AVRIL | 26789 | 6/18/26 | 8.05 |
| 239755 | WOZNICKI, PAYDEN | 26431 | 6/18/26 | 1.40 |
| 239756 | XIONG, SIA | 26372 | 6/18/26 | 1.55 |
| 239757 | YANG, VANG | 51049 | 6/18/26 | 32.00 |
| 239758 | ZIMMERMAN, ANGELA | 26212 | 6/18/26 | 4.00 |
| 239759 | ZOESCH, JACKIE | 26377 | 6/18/26 | 3.45 |
| 239760 | ZOROMSKI, CAROLINE | 26374 | 6/18/26 | 35.20 |
| 239761 | DC EVEREST AREA SCHOOL DISTRICT | PC Boys Golf 2026 | 6/26/26 | 205.00 |
| 239762 | 8PINE INC | 261100 APP 1 | 6/26/26 | 84,184.72 |
| 239763 | CTM SERVICES INC | 16651 | 6/26/26 | 565.58 |
| 239764 | DC EVEREST SENIOR HIGH SCHOOL | WIAA DEPOSIT 6/22/26 | 6/26/26 | 1,712.52 |
| 239765 | ELITE HARDWOODS | 328 | 6/26/26 | 640.00 |
| 239766 | GENGLER, RYAN | 50543 | 6/26/26 | 33.35 |
| 239767 | GILGE CONCRETE LLC | 1024 | 6/26/26 | 7,835.92 |
| 239767 | GILGE CONCRETE LLC | 1024 | 6/26/26 | 9,164.08 |
| 239768 | GORDON FOOD SERVICE INC | 9036814062 | 6/26/26 | 1,682.30 |
| 239768 | GORDON FOOD SERVICE INC | 9036814060 | 6/26/26 | 1,903.24 |
| 239769 | GRAPHICS PLUS, INC. | 25000 | 6/26/26 | 32.00 |
| 239769 | GRAPHICS PLUS, INC. | 24982 | 6/26/26 | 270.00 |
| 239770 | JAS CONSTRUCTION, LLC | 4701 | 6/26/26 | 335.00 |

# DC EVEREST AREA SCHOOL DISTRICT
## BOARD CHECK REGISTER
## (6/1/2026 - 6/30/2026)

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | (275,000.00) |
| 239771 | LAMERS BUS LINES, INC. | 104926B | 6/26/26 | 85.18 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 93.75 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 166.19 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 188.50 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 189.09 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 412.39 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 677.95 |
| 239771 | LAMERS BUS LINES, INC. | 105878 | 6/26/26 | 950.00 |
| 239771 | LAMERS BUS LINES, INC. | 105617 | 6/26/26 | 1,303.58 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 1,308.55 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 1,520.63 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 1,741.69 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 1,959.50 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 3,017.63 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 3,901.18 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 7,887.53 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 9,119.81 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 16,621.80 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 21,554.50 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 22,178.65 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 45,258.36 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 56,337.75 |
| 239771 | LAMERS BUS LINES, INC. | 106188 | 6/26/26 | 323,263.50 |
| 239772 | MARCO | 42297309 | 6/26/26 | 17,964.09 |
| 239773 | MLEZIVA, KATHERINE | Mleziva-ECU ASPI | 6/26/26 | 700.00 |
| 239774 | MS GRAPHICS, LLC | 2014-8840 | 6/26/26 | 5,424.00 |
| 239775 | NIEUWENHUIS, HANNAH | JUN2026 ITEM | 6/26/26 | 114.02 |
| 239776 | OVERHEAD DOOR CO | 36419 | 6/26/26 | 2,484.00 |
| 239777 | QUALITY CLEANING SYSTEMS LLC | 32124 | 6/26/26 | 1,650.00 |
| 239778 | RICS SEWER SERVICE LLC | JUN0926 | 6/26/26 | 745.00 |
| 239779 | STEIF, JACQUELINE | Steif-UFLI Jun 22-25 | 6/26/26 | 240.00 |
| 239780 | UW STEVENS POINT | 245 | 6/26/26 | 35.00 |
| 239781 | VESTIS SERVICES LLC | 6320802709 | 6/26/26 | 61.94 |
| 239782 | KOHN LAW FIRM SC | 06262026A | 6/26/26 | 255.02 |
| 239783 | MESSERLI & KRAMER PA | 06262026A | 6/26/26 | 260.73 |
| 239784 | MONT L. MARTIN TRUSTEE | 0662026A | 6/26/26 | 67.00 |
| 239785 | RAUSCH STURM-ATTORNEYS-DEBT COI | 06262026A | 6/26/26 | 138.70 |
| 239786 | UNITED WAY OF MARATHON CNTY | 20260626ADUWAY | 6/26/26 | 651.97 |

**DC EVEREST AREA SCHOOL DISTRICT**
**BOARD CHECK REGISTER**
**(6/1/2026 - 6/30/2026)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252603613 | ABLE DISTRIBUTING CO INC | S023537952.001 | 6/5/26 | 1,308.57 |
| 252603614 | ACKLEY, MEGAN | APR2026 ITEM | 6/5/26 | 83.56 |
| 252603615 | ALECKSON, TED | MAY2026 MILEAGE | 6/5/26 | 23.78 |
| 252603616 | ALVIS, LEROY JR | REF 05182026 | 6/5/26 | 45.00 |
| 252603616 | ALVIS, LEROY JR | REF 05202026 | 6/5/26 | 45.00 |
| 252603616 | ALVIS, LEROY JR | REF 05192026 | 6/5/26 | 60.00 |
| 252603617 | ASCENSION WI EMP SOLUTIONS | 429887 | 6/5/26 | 4,906.25 |
| 252603618 | BARES, KRISTINE | MAY2026 ITEM | 6/5/26 | 139.75 |
| 252603619 | BAUDHUIN, LATICIA | MAR2026 MILEAGE | 6/5/26 | 22.69 |
| 252603619 | BAUDHUIN, LATICIA | APR2026 MILEAGE | 6/5/26 | 23.85 |
| 252603620 | BCHEX | INV-98353 | 6/5/26 | 14.00 |
| 252603621 | BELANGER, SCOTT | REF 05212026 | 6/5/26 | 110.00 |
| 252603621 | BELANGER, SCOTT | REF 05292026 | 6/5/26 | 110.00 |
| 252603622 | BLOCK, JEFFREY | REF 05212026 | 6/5/26 | 110.00 |
| 252603622 | BLOCK, JEFFREY | REF 05292026 | 6/5/26 | 110.00 |
| 252603622 | BLOCK, JEFFREY | REF 05282026 | 6/5/26 | 220.00 |
| 252603623 | BLUE EDGE ENERGY LLC | 6692 | 6/5/26 | 636.00 |
| 252603624 | BOHLMAN, MARK | MAY2026 ITEM | 6/5/26 | 80.00 |
| 252603625 | BOUFFLEUR, BETH | MAY2026 ITEM | 6/5/26 | 64.75 |
| 252603626 | CARRICO AQUATIC RESOURCES, INC | 20263479 | 6/5/26 | 137.50 |
| 252603627 | CESA 9 | 22169B | 6/5/26 | 327.00 |
| 252603627 | CESA 9 | 22169C | 6/5/26 | 4,167.00 |
| 252603627 | CESA 9 | 22169A | 6/5/26 | 7,125.00 |
| 252603627 | CESA 9 | 22169D | 6/5/26 | 7,296.00 |
| 252603628 | CHAVEZ, ADRIAN | MAY2026 MILEAGE | 6/5/26 | 202.71 |
| 252603629 | COOK, RICHARD | REF 05232026 | 6/5/26 | 65.00 |
| 252603629 | COOK, RICHARD | REF 05182026 | 6/5/26 | 100.00 |
| 252603629 | COOK, RICHARD | REF 05212026 | 6/5/26 | 100.00 |
| 252603630 | CZECH, MICHAEL | REF 05192026 | 6/5/26 | 100.00 |
| 252603631 | DREWEK, DAVID | REF 05232026 | 6/5/26 | 110.00 |
| 252603632 | EDENS, SARAH | MAR2026 MILEAGE | 6/5/26 | 66.48 |
| 252603632 | EDENS, SARAH | APR2026 MILEAGE | 6/5/26 | 102.23 |
| 252603632 | EDENS, SARAH | MAY2026 CONF | 6/5/26 | 276.95 |
| 252603633 | ENGEBRETSON, AMY | MAY2026 MILEAGE | 6/5/26 | 123.69 |
| 252603634 | FASTENAL COMPANY | WISCH388583 | 6/5/26 | 16.64 |
| 252603635 | FIRST SUPPLY LLC | 199464-01 | 6/5/26 | 12.87 |
| 252603635 | FIRST SUPPLY LLC | 199585-00 | 6/5/26 | 57.51 |
| 252603635 | FIRST SUPPLY LLC | 199810-00 | 6/5/26 | 113.57 |
| 252603635 | FIRST SUPPLY LLC | 199461-00 | 6/5/26 | 123.63 |

**DC EVEREST AREA SCHOOL DISTRICT**
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| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252603636 | FOLLETT CONTENT SOLUTIONS, LLC. | 738351f | 6/5/26 | 324.19 |
| 252603636 | FOLLETT CONTENT SOLUTIONS, LLC. | 735770B | 6/5/26 | 2,838.11 |
| 252603637 | FOSTER, AUGUSTUS | REF 05112026 | 6/5/26 | 100.00 |
| 252603638 | FRANCE PROPANE SERVICE, INC. | I168101 | 6/5/26 | 36.00 |
| 252603639 | FREEH, RANDALL | REF 05262026 | 6/5/26 | 110.00 |
| 252603640 | GAJEWSKI, JOHN | REF 05182026 | 6/5/26 | 45.00 |
| 252603640 | GAJEWSKI, JOHN | REF 05202026 | 6/5/26 | 45.00 |
| 252603641 | GEIER, AIME | MAY2026 ITEM | 6/5/26 | 51.04 |
| 252603642 | GLEISNER, MARY ANN | MAY2026 MILEAGE | 6/5/26 | 45.68 |
| 252603643 | GRAINGER INC, WW | 9931788443 | 6/5/26 | 282.45 |
| 252603644 | GRAYKOWSKI'S DISTRIBUTING LLC | 7927 | 6/5/26 | 105.00 |
| 252603644 | GRAYKOWSKI'S DISTRIBUTING LLC | 7914 | 6/5/26 | 556.00 |
| 252603645 | GREEN LAWN UNGRD SPRINKLERS | 26-42449 | 6/5/26 | 796.07 |
| 252603646 | HANKE, JACOB | MAY2026 ITEM | 6/5/26 | 71.09 |
| 252603646 | HANKE, JACOB | MAY2026 ITEMa | 6/5/26 | 80.81 |
| 252603647 | HEID MUSIC COMPANY, INC.-APPLETO | 4199469 | 6/5/26 | 48.50 |
| 252603647 | HEID MUSIC COMPANY, INC.-APPLETO | 4205520 | 6/5/26 | 71.99 |
| 252603648 | HOEPPNER, KOREY | MAY2026 ITEM | 6/5/26 | 51.12 |
| 252603649 | HOLIDAY WHOLESALE, INC | 2339640 | 6/5/26 | 38.58 |
| 252603649 | HOLIDAY WHOLESALE, INC | 2346150 | 6/5/26 | 196.61 |
| 252603649 | HOLIDAY WHOLESALE, INC | 2339640 | 6/5/26 | 326.16 |
| 252603650 | HORAK REFRIGERATION INC | 12760 | 6/5/26 | 255.00 |
| 252603651 | JACKSON, THOMAS | REF 05262026 | 6/5/26 | 110.00 |
| 252603652 | JANKE, TODD | REF 05192026 | 6/5/26 | 60.00 |
| 252603652 | JANKE, TODD | REF 05292026 | 6/5/26 | 65.00 |
| 252603652 | JANKE, TODD | REF 05182026 | 6/5/26 | 100.00 |
| 252603652 | JANKE, TODD | REF 05212026 | 6/5/26 | 100.00 |
| 252603653 | JOHNSON, KEVIN | REF 05282026 | 6/5/26 | 220.00 |
| 252603654 | KAMINSKI, SARAH | MAY2026 MILEAGE | 6/5/26 | 106.58 |
| 252603655 | KIELPINSKI, KELLY | 46143 | 6/5/26 | 178.50 |
| 252603656 | KLAFKA, KATIE | MAY2026 MILEAGE | 6/5/26 | 67.86 |
| 252603657 | LANCTIN, BRITTANY | MAY2026 MILEAGE | 6/5/26 | 146.74 |
| 252603657 | LANCTIN, BRITTANY | APR2026 MILEAGE | 6/5/26 | 182.85 |
| 252603658 | LEHMAN, GINA | MAY2026 MILEAGE | 6/5/26 | 135.14 |
| 252603659 | LEMKE, ALEXSANDRA | 46143 | 6/5/26 | 173.74 |
| 252603660 | LO, XENG | REF 05212026 | 6/5/26 | 60.00 |
| 252603661 | LOR, LONG | REF 05212026 | 6/5/26 | 60.00 |
| 252603662 | LOR, TRUE | REF 05212026 | 6/5/26 | 60.00 |
| 252603663 | MARATHON PEST CONTROL | 71836 | 6/5/26 | 38.00 |

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|---|---|---|---|---|
| 252603663 | MARATHON PEST CONTROL | 71899 | 6/5/26 | 38.00 |
| 252603663 | MARATHON PEST CONTROL | 71896 | 6/5/26 | 40.00 |
| 252603663 | MARATHON PEST CONTROL | 71901 | 6/5/26 | 42.00 |
| 252603663 | MARATHON PEST CONTROL | 71900 | 6/5/26 | 43.00 |
| 252603663 | MARATHON PEST CONTROL | 71790 | 6/5/26 | 45.00 |
| 252603664 | MARCUM, CHESTER III | REF 05232026 | 6/5/26 | 110.00 |
| 252603665 | MCEWEN, MATTHEW | MAY2026 MILEAGE | 6/5/26 | 96.28 |
| 252603666 | MCMILLAN-HEHIR, HEATHER | MAY2026 MILEAGE | 6/5/26 | 45.89 |
| 252603667 | MEISSEN, MORGAN | MAY2026 MILEAGE | 6/5/26 | 190.46 |
| 252603668 | MERRILL AREA PUBLIC SCHOOLS | 2026-04 | 6/5/26 | 8,652.00 |
| 252603669 | MID WISCONSIN BEVERAGE | 2209546 | 6/5/26 | 299.58 |
| 252603669 | MID WISCONSIN BEVERAGE | 2209545 | 6/5/26 | 518.04 |
| 252603670 | NASSCO INC - CUSTODIAL | 6712573 | 6/5/26 | 5.58 |
| 252603670 | NASSCO INC - CUSTODIAL | 6712573 | 6/5/26 | 5.59 |
| 252603670 | NASSCO INC - CUSTODIAL | 6710998 | 6/5/26 | 7.82 |
| 252603670 | NASSCO INC - CUSTODIAL | 6710998 | 6/5/26 | 7.82 |
| 252603670 | NASSCO INC - CUSTODIAL | 6712573 | 6/5/26 | 16.75 |
| 252603670 | NASSCO INC - CUSTODIAL | 6710998 | 6/5/26 | 23.47 |
| 252603670 | NASSCO INC - CUSTODIAL | 6712573 | 6/5/26 | 50.25 |
| 252603670 | NASSCO INC - CUSTODIAL | 6710998 | 6/5/26 | 70.41 |
| 252603670 | NASSCO INC - CUSTODIAL | 6710581 | 6/5/26 | 157.11 |
| 252603670 | NASSCO INC - CUSTODIAL | 6711825 | 6/5/26 | 191.29 |
| 252603670 | NASSCO INC - CUSTODIAL | 6712573 | 6/5/26 | 480.17 |
| 252603670 | NASSCO INC - CUSTODIAL | 6710998 | 6/5/26 | 672.77 |
| 252603671 | NYE, CASEY | MAY2026 MILEAGE | 6/5/26 | 65.25 |
| 252603672 | OLSON, RICHARD JR | REF 05192026 | 6/5/26 | 100.00 |
| 252603673 | OSHEFSKY, JUSTIN | REF 05212026 | 6/5/26 | 110.00 |
| 252603673 | OSHEFSKY, JUSTIN | REF 05292026 | 6/5/26 | 110.00 |
| 252603674 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 6/5/26 | 547.15 |
| 252603675 | PLISKA, EUGENE | REF 05292026 | 6/5/26 | 110.00 |
| 252603676 | POPHAL EDUCATION LLC | JUNE2026 H.O. | 6/5/26 | 60.00 |
| 252603677 | PRAIRIE FARMS-WOODBURY, MN | 46143 | 6/5/26 | 26,976.26 |
| 252603678 | REAVLEY, PATRICK | REF 05212026 | 6/5/26 | 65.00 |
| 252603679 | RHYNER, ASHLEY | APR2026 MILEAGE | 6/5/26 | 385.34 |
| 252603680 | RINDFLEISCH, JOSEPH | REF 05212026 | 6/5/26 | 65.00 |
| 252603681 | SHERMAN, RANDY | REF 05212026 | 6/5/26 | 110.00 |
| 252603681 | SHERMAN, RANDY | REF 05262026 | 6/5/26 | 110.00 |
| 252603682 | STANKOWSKI, SETH | REF 05212026 | 6/5/26 | 110.00 |
| 252603683 | STASHEK, JACQUELINE | MAY2026 ITEM | 6/5/26 | 19.49 |

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|---|---|---|---|---|
| 252603684 | STRIKE, KELLEY | MAY2026 MEETING | 6/5/26 | 21.67 |
| 252603684 | STRIKE, KELLEY | MAY2026 MILEAGE | 6/5/26 | 195.75 |
| 252603685 | TEAM SPORTING GOODS INC | AAG036730-AF11 | 6/5/26 | 389.20 |
| 252603686 | TRIMNER, SARAH | MAY2026 MILEAGE | 6/5/26 | 72.57 |
| 252603687 | U.S. WATER, LLC. | 204467 | 6/5/26 | 302.00 |
| 252603688 | US OMNI & TSACG COMPLIANCE SERVI | 134676 | 6/5/26 | 287.64 |
| 252603689 | USIC RECEIVABLES, LLC | 805217FS | 6/5/26 | 3.75 |
| 252603689 | USIC RECEIVABLES, LLC | 811239 | 6/5/26 | 4,001.25 |
| 252603690 | VLIETSTRA, ALISON | MAY2026 MILEAGE | 6/5/26 | 158.85 |
| 252603691 | WEISE, ROBERT | REF 05292026 | 6/5/26 | 110.00 |
| 252603692 | WENNINGER, ERIC | MAY2026 ITEM | 6/5/26 | 212.94 |
| 252603693 | WINTER, JENNIFER | MAY2026 ITEM | 6/5/26 | 27.99 |
| 252603694 | YANG-VONGPHAKDY, MANEE | APR2026 ITEM | 6/5/26 | 69.95 |
| 252603695 | ZANDER, DALE | REF 05292026 | 6/5/26 | 65.00 |
| 252603696 | ABLE DISTRIBUTING CO INC | S023596444.001 | 6/12/26 | 7.96 |
| 252603697 | AUDIO ARCHITECTS | 82120 | 6/12/26 | 50.00 |
| 252603698 | AUGUST WINTER & SONS INC | 78652 | 6/12/26 | 2,194.00 |
| 252603699 | BATES, CRISTIE | MAY2026 MILEAGE | 6/12/26 | 23.93 |
| 252603700 | BCHEX | INV-98827 | 6/12/26 | 49.35 |
| 252603700 | BCHEX | INV-98582 | 6/12/26 | 246.75 |
| 252603700 | BCHEX | INV-98827 | 6/12/26 | 275.95 |
| 252603700 | BCHEX | INV-98582 | 6/12/26 | 1,776.60 |
| 252603701 | BOUFFLEUR, BETH | JUN2026 ITEM | 6/12/26 | 28.47 |
| 252603702 | BRAY, ISAAC | MAY2026 MILEAGE | 6/12/26 | 19.72 |
| 252603703 | BULLIS, LAUREN | JUN2026 MILEAGE | 6/12/26 | 27.84 |
| 252603703 | BULLIS, LAUREN | MAY2026 MILEAGE | 6/12/26 | 118.32 |
| 252603704 | CESA 9 | 22278 | 6/12/26 | 290.00 |
| 252603705 | COUNTY MATERIALS CORP. | 4300858-00 | 6/12/26 | 277.29 |
| 252603706 | CZERWONKA, CRISTIN | MAY2026 MILEAGE | 6/12/26 | 60.47 |
| 252603707 | FIRST SUPPLY LLC | 200215-00 | 6/12/26 | 17.82 |
| 252603707 | FIRST SUPPLY LLC | 200141-00 | 6/12/26 | 25.87 |
| 252603708 | HAHN, NATHAN | JUN2026 ITEM | 6/12/26 | 109.52 |
| 252603709 | HANKE, JACOB | JUN2026 ITEM | 6/12/26 | 91.32 |
| 252603710 | HARTER'S FOX VALLEY DISPOSAL | 1923758 | 6/12/26 | 6,301.16 |
| 252603711 | HECKEL, CORY | MAY2026 MILEAGE. | 6/12/26 | 60.61 |
| 252603711 | HECKEL, CORY | MAY2026 MILEAGE | 6/12/26 | 84.54 |
| 252603712 | HERNING, CODY | 46174 | 6/12/26 | 245.40 |
| 252603713 | HOOD, PHILLIP | JUNE2026 ITEM | 6/12/26 | 50.00 |
| 252603714 | JABLONSKI, JAMIE | MAY2026 MILEAGE | 6/12/26 | 47.71 |

# DC EVEREST AREA SCHOOL DISTRICT
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|---|---|---|---|---|
| 252603715 | JOHNSON, ANN | MAY2026 MILEAGE | 6/12/26 | 96.06 |
| 252603716 | KAMPMEYER, TERESSA | MAY2026 MILEAGE | 6/12/26 | 33.35 |
| 252603717 | KIELPINSKI, KELLY | 46174 | 6/12/26 | 52.50 |
| 252603718 | KOLODZIEJ, HEIDI | MAY2026 ITEM | 6/12/26 | 29.99 |
| 252603719 | KRANZ, BRANDON | MAY2026 MILEAGE | 6/12/26 | 53.80 |
| 252603720 | KRUEGER, SAVANNA | MAY2026 MILEAGE | 6/12/26 | 46.18 |
| 252603721 | KRUG BUS SERVICE, INC. | 1828 | 6/12/26 | 1,925.00 |
| 252603722 | KYLES CONSULTING LLC | 2363 | 6/12/26 | 1,550.00 |
| 252603723 | LAMMERT, SARAH | Lammert | 6/12/26 | 100.40 |
| 252603724 | LITZER, WILLIAM | REF 05122026 | 6/12/26 | 18.00 |
| 252603724 | LITZER, WILLIAM | REF 05122026 | 6/12/26 | 168.00 |
| 252603725 | MARATHON PEST CONTROL | 71920 | 6/12/26 | 40.00 |
| 252603725 | MARATHON PEST CONTROL | 71864 | 6/12/26 | 90.00 |
| 252603726 | MID WISCONSIN BEVERAGE | 2210389 | 6/12/26 | 242.02 |
| 252603726 | MID WISCONSIN BEVERAGE | 41689 | 6/12/26 | 252.20 |
| 252603726 | MID WISCONSIN BEVERAGE | 2210390 | 6/12/26 | 602.00 |
| 252603727 | MISSISSIPPI WELDERS SUPPLY CO., IN | 2052132 | 6/12/26 | 24.18 |
| 252603728 | NASSCO INC - CUSTODIAL | 6715255 | 6/12/26 | 92.72 |
| 252603728 | NASSCO INC - CUSTODIAL | 6714057 | 6/12/26 | 2,142.84 |
| 252603728 | NASSCO INC - CUSTODIAL | 6715654 | 6/12/26 | 2,263.68 |
| 252603729 | OLIGNEY, KELLI | MAY2026 ITEM | 6/12/26 | 4.49 |
| 252603730 | OXFORD, JONENE | MAY2026 MILEAGE | 6/12/26 | 33.57 |
| 252603731 | PERFORMANCE FOODSERVICE | 02266-370237 | 6/12/26 | 5.91 |
| 252603731 | PERFORMANCE FOODSERVICE | 02266-370237 | 6/12/26 | 71.25 |
| 252603731 | PERFORMANCE FOODSERVICE | 11573-364357 | 6/12/26 | 96.50 |
| 252603731 | PERFORMANCE FOODSERVICE | 02266-370237 | 6/12/26 | 440.50 |
| 252603731 | PERFORMANCE FOODSERVICE | 11573-364357 | 6/12/26 | 1,500.00 |
| 252603731 | PERFORMANCE FOODSERVICE | 11573-364357 | 6/12/26 | 1,505.91 |
| 252603732 | PINSONNEAULT, SARA | JUN2026 MILEAGE | 6/12/26 | 6.38 |
| 252603733 | PISCA, SARAH | 93 | 6/12/26 | 577.50 |
| 252603734 | PITNEY BOWES RESERVE ACCOUNT | 46174 | 6/12/26 | 3,000.00 |
| 252603735 | POPHAL EDUCATION LLC | 121 Jun | 6/12/26 | 1,562.50 |
| 252603736 | RESCH, SAVANAH | JUN2026 MILEAGE | 6/12/26 | 10.44 |
| 252603736 | RESCH, SAVANAH | JUN2026 ITEM | 6/12/26 | 24.00 |
| 252603737 | ROTO-GRAPHIC PRINTING INC | 1498-26 | 6/12/26 | 1,200.00 |
| 252603738 | SALZMAN, BRIANNA | 95 | 6/12/26 | 108.50 |
| 252603739 | SECURIAN FINANCIAL GROUP, INC. | 46204 | 6/12/26 | 1,129.05 |
| 252603739 | SECURIAN FINANCIAL GROUP, INC. | 46204 | 6/12/26 | 4,253.79 |
| 252603739 | SECURIAN FINANCIAL GROUP, INC. | 46204 | 6/12/26 | 9,124.03 |

**DC EVEREST AREA SCHOOL DISTRICT**
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**(6/1/2026 - 6/30/2026)**

| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252603739 | SECURIAN FINANCIAL GROUP, INC. | 46204 | 6/12/26 | 9,607.34 |
| 252603740 | SEEHAFER, DAWN | MAY2026 MILEAGE | 6/12/26 | 18.85 |
| 252603741 | SKYWARD INC | 245969 | 6/12/26 | 250.00 |
| 252603742 | STERLING WATER INC | 80032998 CREDIT | 6/12/26 | (9.87) |
| 252603742 | STERLING WATER INC | 342X14172103 | 6/12/26 | 12.00 |
| 252603742 | STERLING WATER INC | 342X14160801 | 6/12/26 | 612.65 |
| 252603743 | TESKE, STEFANIE | MAY2026 MILEAGE | 6/12/26 | 90.55 |
| 252603744 | THAO, PANYIA | MAY2026 MILEAGE | 6/12/26 | 22.33 |
| 252603745 | THAO, YER | MAY2026 MILEAGE | 6/12/26 | 23.20 |
| 252603746 | TREPTOW, FELECITY | MAY2026 MILEAGE | 6/12/26 | 19.72 |
| 252603747 | TUBBS, PHILLIP | MAY2026 MILEAGE | 6/12/26 | 45.82 |
| 252603748 | VIKING ELECTRIC SUPPLY | S010354381.001 | 6/12/26 | 59.72 |
| 252603748 | VIKING ELECTRIC SUPPLY | S010345504.001 | 6/12/26 | 147.50 |
| 252603749 | WAUSAU SCHOOL DISTRICT | DCE MCKV 2025-2026 | 6/12/26 | 1,072.31 |
| 252603750 | WELLER, JULIE | MAY2026 MILEAGE | 6/12/26 | 25.67 |
| 252603751 | WELSH, SARA | MAY2026 MILEAGE | 6/12/26 | 200.97 |
| 252603752 | WI PUBLIC SERVICE | 5945527984 | 6/12/26 | 19.02 |
| 252603752 | WI PUBLIC SERVICE | 5945321342 | 6/12/26 | 20.78 |
| 252603752 | WI PUBLIC SERVICE | 5944728043 | 6/12/26 | 27.13 |
| 252603752 | WI PUBLIC SERVICE | 5945019322 | 6/12/26 | 46.18 |
| 252603752 | WI PUBLIC SERVICE | 5915491956 | 6/12/26 | 78.87 |
| 252603752 | WI PUBLIC SERVICE | 5945421020 | 6/12/26 | 82.44 |
| 252603752 | WI PUBLIC SERVICE | 5945339576 | 6/12/26 | 116.06 |
| 252603752 | WI PUBLIC SERVICE | 5944949594 | 6/12/26 | 120.98 |
| 252603752 | WI PUBLIC SERVICE | 5944882284 | 6/12/26 | 123.85 |
| 252603752 | WI PUBLIC SERVICE | 5944068552 | 6/12/26 | 136.61 |
| 252603752 | WI PUBLIC SERVICE | 5945019322 | 6/12/26 | 179.23 |
| 252603752 | WI PUBLIC SERVICE | 5944000051 | 6/12/26 | 193.51 |
| 252603752 | WI PUBLIC SERVICE | 5945197914 | 6/12/26 | 217.73 |
| 252603752 | WI PUBLIC SERVICE | 5945385270 | 6/12/26 | 348.26 |
| 252603752 | WI PUBLIC SERVICE | 5915491965 | 6/12/26 | 504.48 |
| 252603752 | WI PUBLIC SERVICE | 5944581721 | 6/12/26 | 622.05 |
| 252603752 | WI PUBLIC SERVICE | 5915491938 | 6/12/26 | 628.68 |
| 252603752 | WI PUBLIC SERVICE | 5944000051 | 6/12/26 | 732.48 |
| 252603752 | WI PUBLIC SERVICE | 5945144282 | 6/12/26 | 763.91 |
| 252603752 | WI PUBLIC SERVICE | 5944408284 | 6/12/26 | 794.83 |
| 252603752 | WI PUBLIC SERVICE | 5944526698 | 6/12/26 | 805.32 |
| 252603752 | WI PUBLIC SERVICE | 5944461968 | 6/12/26 | 1,011.71 |
| 252603752 | WI PUBLIC SERVICE | 5945527984 | 6/12/26 | 1,851.25 |

**DC EVEREST AREA SCHOOL DISTRICT**
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|---|---|---|---|---|
| 252603752 | WI PUBLIC SERVICE | 5939900890 | 6/12/26 | 2,977.30 |
| 252603752 | WI PUBLIC SERVICE | 5945399736 | 6/12/26 | 4,478.25 |
| 252603752 | WI PUBLIC SERVICE | 5944526698 | 6/12/26 | 5,406.45 |
| 252603752 | WI PUBLIC SERVICE | 5944408284 | 6/12/26 | 5,604.65 |
| 252603752 | WI PUBLIC SERVICE | 5944265902 | 6/12/26 | 5,912.42 |
| 252603752 | WI PUBLIC SERVICE | 5943823039 | 6/12/26 | 7,059.13 |
| 252603752 | WI PUBLIC SERVICE | 5944287663 | 6/12/26 | 13,924.44 |
| 252603752 | WI PUBLIC SERVICE | 5945213791 | 6/12/26 | 15,800.85 |
| 252603752 | WI PUBLIC SERVICE | 5945299461 | 6/12/26 | 22,094.68 |
| 252603752 | WI PUBLIC SERVICE | 5944875794 | 6/12/26 | 22,670.82 |
| 252603753 | APPLE FINANCIAL SERVICES | 49305 | 6/15/26 | 926,314.06 |
| 252603754 | ABEL, SCOT | MAY2026 ITEM | 6/18/26 | 189.27 |
| 252603754 | ABEL, SCOT | MAY2026 MILEAGE | 6/18/26 | 266.87 |
| 252603755 | ALLEN, ELMER | 26318 | 6/18/26 | 10.30 |
| 252603756 | AMAZON CAPITAL SERVICES | 1VCG-9MVD-Q6D6 | 6/18/26 | 7.49 |
| 252603756 | AMAZON CAPITAL SERVICES | 1T6W-6HG6-HJ37 | 6/18/26 | 9.99 |
| 252603756 | AMAZON CAPITAL SERVICES | 1JNW-C1JG-61FP | 6/18/26 | 11.52 |
| 252603756 | AMAZON CAPITAL SERVICES | 1LFF-3HMX-RVJL | 6/18/26 | 13.98 |
| 252603756 | AMAZON CAPITAL SERVICES | 11LX-6KQD-MPKL | 6/18/26 | 14.99 |
| 252603756 | AMAZON CAPITAL SERVICES | 13RM-NKTW-6N7F | 6/18/26 | 16.98 |
| 252603756 | AMAZON CAPITAL SERVICES | 1RJT-1Y4R-F4RG | 6/18/26 | 16.99 |
| 252603756 | AMAZON CAPITAL SERVICES | 1Q44-WHWC-MV9F | 6/18/26 | 22.99 |
| 252603756 | AMAZON CAPITAL SERVICES | 1DD7-9TLH-3PJL | 6/18/26 | 36.75 |
| 252603756 | AMAZON CAPITAL SERVICES | 1CTJ-94MF-YY3N | 6/18/26 | 44.60 |
| 252603756 | AMAZON CAPITAL SERVICES | 1CTJ-94MF-Y4Q6 | 6/18/26 | 46.29 |
| 252603756 | AMAZON CAPITAL SERVICES | 141T-4JR9-FFT6 | 6/18/26 | 47.97 |
| 252603756 | AMAZON CAPITAL SERVICES | 1DYP-73ND-9QQL | 6/18/26 | 55.36 |
| 252603756 | AMAZON CAPITAL SERVICES | 19NT-VPFR-HK7C | 6/18/26 | 56.12 |
| 252603756 | AMAZON CAPITAL SERVICES | 1CH7-DTRT-6H49 | 6/18/26 | 60.97 |
| 252603756 | AMAZON CAPITAL SERVICES | 1DLF-GWXG-P14V | 6/18/26 | 77.46 |
| 252603756 | AMAZON CAPITAL SERVICES | 1JDV-LRTJ-61X3 | 6/18/26 | 88.59 |
| 252603756 | AMAZON CAPITAL SERVICES | 16FR-9VJ1-9Y6P | 6/18/26 | 89.95 |
| 252603756 | AMAZON CAPITAL SERVICES | 1DLM-N91R-GWL1 | 6/18/26 | 89.99 |
| 252603756 | AMAZON CAPITAL SERVICES | 17LC-7W1W-4N4H | 6/18/26 | 133.41 |
| 252603756 | AMAZON CAPITAL SERVICES | 1WF4-3RC9-KLWJ | 6/18/26 | 158.47 |
| 252603756 | AMAZON CAPITAL SERVICES | 14YR-VYMD-F166 | 6/18/26 | 192.00 |
| 252603756 | AMAZON CAPITAL SERVICES | 19PH-VWPV-GWWT | 6/18/26 | 211.68 |
| 252603756 | AMAZON CAPITAL SERVICES | 1K9N-Q3XT-T6P7 | 6/18/26 | 219.51 |
| 252603756 | AMAZON CAPITAL SERVICES | 1YLW-CF6Q-1LWX | 6/18/26 | 315.86 |

# DC EVEREST AREA SCHOOL DISTRICT
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| CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|
| 252603756 | AMAZON CAPITAL SERVICES | 1LLQ-YFN6-MFVP | 6/18/26 | 797.94 |
| 252603757 | AMERICAN WELDING & GAS INC | 11735274 | 6/18/26 | 65.97 |
| 252603758 | BARKLEY, ASHLEE | JUN2026 MILEAGE | 6/18/26 | 35.53 |
| 252603758 | BARKLEY, ASHLEE | MAY2026 MILEAGE | 6/18/26 | 142.46 |
| 252603759 | BATES, CRISTIE | JUN2026 MILEAGE | 6/18/26 | 6.38 |
| 252603760 | BROST, TONYA | 26204 | 6/18/26 | 6.95 |
| 252603761 | BUDAI, ROBYN | MAY2026 ITEM | 6/18/26 | 205.47 |
| 252603762 | CARRICO AQUATIC RESOURCES, INC | 20263974 | 6/18/26 | 478.40 |
| 252603763 | CARRIVEAU, KELLY | JUN2026 MILEAGE | 6/18/26 | 56.99 |
| 252603763 | CARRIVEAU, KELLY | MAY2026 MILEAGE | 6/18/26 | 160.01 |
| 252603764 | COMPLETE OFFICE OF WI INC | 231360 | 6/18/26 | 13,439.40 |
| 252603765 | CZERWONKA, CRISTIN | MAY2026 ITEM | 6/18/26 | 22.50 |
| 252603766 | DORSEY, SARA | 96 | 6/18/26 | 171.50 |
| 252603767 | EDENS, SARAH | MAY2026 MILEAGE | 6/18/26 | 111.72 |
| 252603768 | ENGEBRETSON, AMY | JUN2026 MILEAGE | 6/18/26 | 59.16 |
| 252603769 | GLEISNER, MARY ANN | JUNE2026 MILEAGE | 6/18/26 | 9.14 |
| 252603770 | GRAYKOWSKI'S DISTRIBUTING LLC | 7958 | 6/18/26 | 211.00 |
| 252603770 | GRAYKOWSKI'S DISTRIBUTING LLC | 7976 | 6/18/26 | 396.00 |
| 252603771 | GULDAN, DONNA | MAY2026 ITEM | 6/18/26 | 49.21 |
| 252603772 | HAHN, AMY | 26211 | 6/18/26 | 27.60 |
| 252603773 | HEBEIN, HALEY | JUN2026 MILEAGE | 6/18/26 | 50.21 |
| 252603773 | HEBEIN, HALEY | MAY2026 MILEAGE | 6/18/26 | 289.71 |
| 252603774 | HOESLY, ANN | 52499 | 6/18/26 | 1.65 |
| 252603775 | HOFFMAN, AARON | MAY2026 MILEGE | 6/18/26 | 71.49 |
| 252603776 | HOFFMANN, YVONNE | 26663 | 6/18/26 | 30.00 |
| 252603777 | HOLIDAY WHOLESALE, INC | 2355512 | 6/18/26 | 29.10 |
| 252603777 | HOLIDAY WHOLESALE, INC | 2354977 | 6/18/26 | 110.80 |
| 252603777 | HOLIDAY WHOLESALE, INC | 2354977 | 6/18/26 | 850.86 |
| 252603778 | J.H. FINDORFF & SON, INC. | 261062.0101 | 6/18/26 | 95,986.78 |
| 252603779 | JACKSON, JANELLE | 26441 | 6/18/26 | 10.70 |
| 252603780 | KAMPMEYER, TERESSA | JUN2026 MILEAGE | 6/18/26 | 31.32 |
| 252603781 | KINDLARSKI, JENNIFER | JUNE2026 ITEM | 6/18/26 | 101.64 |
| 252603782 | KINECT ENERGY INC | 61916-41103 | 6/18/26 | 7,539.05 |
| 252603783 | KLAFKA, KATIE | JUN2026 MILEAGE | 6/18/26 | 24.87 |
| 252603784 | KWIK TRIP INC | 00054784 MAY2026 | 6/18/26 | 138.06 |
| 252603784 | KWIK TRIP INC | 00054784 MAY2026 | 6/18/26 | 558.38 |
| 252603784 | KWIK TRIP INC | 00054784 MAY2026 | 6/18/26 | 923.04 |
| 252603784 | KWIK TRIP INC | 00054784 MAY2026 | 6/18/26 | 2,595.11 |
| 252603785 | LANCTIN, BRITTANY | JUN2026 MILEAGE | 6/18/26 | 35.74 |

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|---|---|---|---|---|
| 252603786 | LERCH, ANDREA | MAY2026 MILEAGE | 6/18/26 | 43.36 |
| 252603787 | LINDELL, JEFF | MAY2026 MILEAGE | 6/18/26 | 114.55 |
| 252603788 | LO, XENG | 27338 | 6/18/26 | 119.80 |
| 252603789 | LOW, ANDREW | MAY2026 MILEAGE | 6/18/26 | 193.14 |
| 252603790 | LOY, EMILY | JUN2026 MILEAGE | 6/18/26 | 24.22 |
| 252603790 | LOY, EMILY | May2026 MILEAGE | 6/18/26 | 59.02 |
| 252603791 | LUKASKO, TIFFANY | JUN2026 MILEAGE | 6/18/26 | 33.21 |
| 252603791 | LUKASKO, TIFFANY | MAY2026 MILEAGE | 6/18/26 | 170.38 |
| 252603792 | MACCO'S COMMERICAL INTERIORS | #MC022117 | 6/18/26 | 9,732.50 |
| 252603793 | MARA CTY SPEC ED | AUD 04-2526 | 6/18/26 | 36,956.31 |
| 252603794 | MARCELLINO, ANTHONY | MAY2026 MILEAGE | 6/18/26 | 58.22 |
| 252603795 | MEISSEN, MORGAN | JUN2026 MILEAGE | 6/18/26 | 39.37 |
| 252603796 | MID WISCONSIN BEVERAGE | 2212043 | 6/18/26 | 125.40 |
| 252603796 | MID WISCONSIN BEVERAGE | 2213142 | 6/18/26 | 245.36 |
| 252603796 | MID WISCONSIN BEVERAGE | 2212044 | 6/18/26 | 318.04 |
| 252603796 | MID WISCONSIN BEVERAGE | 2212044 | 6/18/26 | 1,635.86 |
| 252603797 | MISSISSIPPI WELDERS SUPPLY CO., IN | 4838535 | 6/18/26 | 200.00 |
| 252603797 | MISSISSIPPI WELDERS SUPPLY CO., IN | 4838535 | 6/18/26 | 621.02 |
| 252603798 | NASSCO INC - CUSTODIAL | 6716956 | 6/18/26 | 1,344.06 |
| 252603798 | NASSCO INC - CUSTODIAL | 6716957 | 6/18/26 | 6,508.08 |
| 252603799 | NCS PEARSON INC | 31846301 | 6/18/26 | 117.00 |
| 252603800 | NOWINSKY, MIKAYLA | MAY2026 MILEAGE | 6/18/26 | 61.12 |
| 252603801 | NUSZKIEWICZ, KARI | 26279-2 | 6/18/26 | 16.85 |
| 252603802 | OLIGNEY, KELLI | MAY2026 MILEAGEa | 6/18/26 | 10.15 |
| 252603802 | OLIGNEY, KELLI | MAY2026 MILEAGE | 6/18/26 | 156.53 |
| 252603803 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 6/18/26 | 99.04 |
| 252603803 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 6/18/26 | 396.16 |
| 252603803 | PAN O GOLD BAKING CO ST CLOUD | 4.00673E+13 | 6/18/26 | 396.16 |
| 252603804 | PLISCH, SANDRA | JUN2026 ITEM | 6/18/26 | 183.43 |
| 252603805 | PUPP, HALEY | JUN2026 ITEM | 6/18/26 | 26.29 |
| 252603806 | RAETHER, MICHAEL | MAY2026 MILEAGE | 6/18/26 | 91.21 |
| 252603807 | RICHIE, MICHAEL | 54945 | 6/18/26 | 10.25 |
| 252603808 | ROUNDS, KATIE | 26210 | 6/18/26 | 11.65 |
| 252603809 | SAARI, JENNIFER | 26232 | 6/18/26 | 16.60 |
| 252603810 | SCHUBRING, KAELYN | MAY2026 MILEAGE | 6/18/26 | 116.22 |
| 252603811 | SCHUELLER, DAWNEEN | 25400 | 6/18/26 | 36.20 |
| 252603812 | SCHULT, MATTHEW | MAY2026 MILEAGE | 6/18/26 | 31.32 |
| 252603813 | SMITH-YOUNG, ROSANNE | JUN2026 ITEM | 6/18/26 | 100.00 |
| 252603814 | SOMERVILLE ARCHITECTS | 41556 | 6/18/26 | 4,757.25 |

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|---|---|---|---|---|
| 252603815 | STACHOVAK, AMY | JUN2026 ITEM | 6/18/26 | 114.80 |
| 252603816 | STONE, BETH | 26405 | 6/18/26 | 69.70 |
| 252603817 | VLIETSTRA, ALISON | JUN2026 MILEAGE | 6/18/26 | 43.28 |
| 252603818 | WELSH, SARA | JUN2026 MILEAGE | 6/18/26 | 177.63 |
| 252603819 | WESTPHAL, JULIE | 26328-2 | 6/18/26 | 81.25 |
| 252603820 | WHITSETT, DAWN | APR2026 ITEM | 6/18/26 | 43.92 |
| 252603821 | WI PUBLIC SERVICE | 5949628168 | 6/18/26 | 353.87 |
| 252603821 | WI PUBLIC SERVICE | 5949753251 | 6/18/26 | 488.97 |
| 252603821 | WI PUBLIC SERVICE | 5949620005 | 6/18/26 | 501.96 |
| 252603821 | WI PUBLIC SERVICE | 5949662924 | 6/18/26 | 737.66 |
| 252603821 | WI PUBLIC SERVICE | 5949728631 | 6/18/26 | 881.87 |
| 252603822 | ZELL, BRIAN | JUN2026 MILEAGE | 6/18/26 | 25.81 |
| 252603822 | ZELL, BRIAN | MAY2026 MILEAGE | 6/18/26 | 69.60 |
| 252603823 | ZIERT, ANNETTE | 26215 | 6/18/26 | 6.90 |
| 252603824 | ZYNDA, JENNIFER | 26344 | 6/18/26 | 1.20 |
| 252603825 | ASPIRUS HEALTH PLAN, INC | 46204 | 6/25/26 | 844,085.25 |
| 252603826 | MADISON NATL LIFE INS CO | 46204 | 6/25/26 | 7,221.14 |
| 252603826 | MADISON NATL LIFE INS CO | 46204 | 6/25/26 | 11,367.01 |
| 252603827 | NORTH AMERICAN BENEFITS CO | 46174 | 6/25/26 | 1,304.70 |
| 252603828 | 1ST PLACE TROPHY & ENGRAVING | 5905 | 6/26/26 | 31.50 |
| 252603828 | 1ST PLACE TROPHY & ENGRAVING | 5887 | 6/26/26 | 90.00 |
| 252603828 | 1ST PLACE TROPHY & ENGRAVING | 5887 | 6/26/26 | 100.00 |
| 252603828 | 1ST PLACE TROPHY & ENGRAVING | 5905 | 6/26/26 | 100.00 |
| 252603828 | 1ST PLACE TROPHY & ENGRAVING | 5905 | 6/26/26 | 250.00 |
| 252603829 | AMAZON CAPITAL SERVICES | 1T6W-6HG6-QYTK | 6/26/26 | 8.09 |
| 252603829 | AMAZON CAPITAL SERVICES | 19WH-7Y1G-9CK9 | 6/26/26 | 12.45 |
| 252603829 | AMAZON CAPITAL SERVICES | 1MTJ-3RX6-C49K | 6/26/26 | 21.89 |
| 252603829 | AMAZON CAPITAL SERVICES | 1JLC-DMK1-6CJL | 6/26/26 | 26.99 |
| 252603829 | AMAZON CAPITAL SERVICES | 1DQX-RGQ6-X47L | 6/26/26 | 55.31 |
| 252603829 | AMAZON CAPITAL SERVICES | 13TM-F1YM-NCQL | 6/26/26 | 66.78 |
| 252603829 | AMAZON CAPITAL SERVICES | 1XTM-CNRC-DH1Y | 6/26/26 | 107.16 |
| 252603829 | AMAZON CAPITAL SERVICES | 1QH7-TRRT-YQH4 | 6/26/26 | 535.99 |
| 252603829 | AMAZON CAPITAL SERVICES | 1MTJ-3RX6-DHDX | 6/26/26 | 1,284.02 |
| 252603830 | BCHEX | INV-100200 | 6/26/26 | 14.00 |
| 252603831 | BECKER, LISA | 2000425 | 6/26/26 | 44.05 |
| 252603832 | COMPLETE OFFICE OF WI INC | 231386 | 6/26/26 | 8,001.81 |
| 252603833 | FIRST SUPPLY LLC | 200942-00 | 6/26/26 | 20.77 |
| 252603834 | FRANCE PROPANE SERVICE, INC. | U0035256 | 6/26/26 | 1,033.56 |
| 252603835 | GRAYKOWSKI'S DISTRIBUTING LLC | 7998 | 6/26/26 | 315.00 |

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|---|---|---|---|---|
| 252603835 | GRAYKOWSKI'S DISTRIBUTING LLC | 7977 | 6/26/26 | 1,255.46 |
| 252603836 | HOLIDAY WHOLESALE, INC | 2362629 | 6/26/26 | 165.79 |
| 252603836 | HOLIDAY WHOLESALE, INC | 2361880 | 6/26/26 | 185.86 |
| 252603836 | HOLIDAY WHOLESALE, INC | 2365209 | 6/26/26 | 246.79 |
| 252603837 | HORST DISTRIBUTING INC | 119101-000 | 6/26/26 | 909.88 |
| 252603838 | JENKIN, DOUGLAS | 97 | 6/26/26 | 171.50 |
| 252603839 | KISLOW, JENNIFER | JUN2026 ITEM | 6/26/26 | 174.08 |
| 252603840 | KOSS, RACHEL | MAY2026 MILEAGE | 6/26/26 | 250.78 |
| 252603841 | KRUEGER, SAVANNA | JUN2026 MILEAGE | 6/26/26 | 29.94 |
| 252603842 | MACCO'S COMMERICAL INTERIORS | MC021248 | 6/26/26 | 29,400.00 |
| 252603843 | MARATHON PEST CONTROL | 72339 | 6/26/26 | 38.00 |
| 252603843 | MARATHON PEST CONTROL | 72340 | 6/26/26 | 38.00 |
| 252603843 | MARATHON PEST CONTROL | 72316 | 6/26/26 | 42.00 |
| 252603844 | MARATHON WOOD PRODUCTS INC. | 36114 | 6/26/26 | 1,410.00 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 30.95 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 116.60 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 116.60 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 658.49 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 722.81 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 1,201.63 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 1,532.97 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 1,814.60 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 1,975.67 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 2,083.42 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 3,119.71 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 3,513.09 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 3,624.66 |
| 252603845 | MARCO TECHNOLOGIES LLC | INV15386234M | 6/26/26 | 4,992.15 |
| 252603846 | NASSCO INC - CUSTODIAL | 6722159 | 6/26/26 | (225.13) |
| 252603846 | NASSCO INC - CUSTODIAL | 6719226 | 6/26/26 | 13.68 |
| 252603846 | NASSCO INC - CUSTODIAL | 6721634 | 6/26/26 | 36.49 |
| 252603846 | NASSCO INC - CUSTODIAL | 6722106 | 6/26/26 | 75.80 |
| 252603846 | NASSCO INC - CUSTODIAL | 6720394 | 6/26/26 | 313.60 |
| 252603846 | NASSCO INC - CUSTODIAL | 6721706 | 6/26/26 | 392.00 |
| 252603847 | NORTHCENTRAL TECH COLLEGE | CINV-209163. | 6/26/26 | (0.83) |
| 252603847 | NORTHCENTRAL TECH COLLEGE | CINV-209163. | 6/26/26 | 24.69 |
| 252603848 | PERFORMANCE FOODSERVICE | 11573-385617 | 6/26/26 | 180.48 |
| 252603848 | PERFORMANCE FOODSERVICE | 11573-367498 | 6/26/26 | 274.62 |
| 252603848 | PERFORMANCE FOODSERVICE | 11573-385617 | 6/26/26 | 350.98 |

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|---|---|---|---|---|
| 252603849 | POPHAL EDUCATION LLC | 46189 | 6/26/26 | 120.00 |
| 252603850 | RAPTOR EDUC GROUP INC | 035-26 | 6/26/26 | 193.34 |
| 252603851 | RENNING LEWIS & LACY SC | 7358232 | 6/26/26 | 716.00 |
| 252603851 | RENNING LEWIS & LACY SC | 7358233 | 6/26/26 | 3,912.50 |
| 252603852 | ROHRER, SARA | JUN2026 ITEM | 6/26/26 | 244.45 |
| 252603853 | SOMERVILLE ARCHITECTS | 41555 | 6/26/26 | 1,560.00 |
| 252603854 | STUDER EDUCATION LLC | 1829CM | 6/26/26 | 13,478.00 |
| 252603855 | SUN PRINTING LLC | 169 | 6/26/26 | 260.00 |
| 252603856 | TEAM SPORTING GOODS INC | AAG036485-AC05 | 6/26/26 | 1,559.40 |
| 252603856 | TEAM SPORTING GOODS INC | AAG037933-AC04 | 6/26/26 | 2,148.05 |
| 252603857 | U.S. WATER, LLC. | 204832 | 6/26/26 | 169.00 |
| 252603858 | WASB-WI ASSN OF SCHL BOARDS | INV-22299-V0T6Q | 6/26/26 | 179.00 |
| 252603859 | WENNING GRINDING SUPPLY INC. | 106876 | 6/26/26 | 250.00 |
| 252603860 | WI PUBLIC SERVICE | 5949567553 | 6/26/26 | 602.51 |
| | | | | **3,271,054.73** |