D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		AUGUST 31, 2026
CASH BALANCE AS OF AUGUST 1, 2026	($152,047.89)	
INVESTMENT ACCOUNT TRANSFERS		$3,815,863.50
RECEIPTS CR#37278 - #37358	$5,933,238.36	
CHECKS FOR APPROVAL: #239962- #240079 ACH: #262700238- #262700390		$2,201,301.53
VOIDS: 239963, 239965	$388.70	
CASH BALANCE AS OF AUGUST 31, 2026		($235,585.86)
	$5,781,579.17	$5,781,579.17

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(8/1/2026 - 8/31/2026)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239962	HIAWATHA GOLF CLUB INC	EF GirlsGolf 8-17-26	8/7/26	200.00
239963	SIGN HERE INTERPRETING LLC	DCE260728	8/7/26	198.70
239964	THE CENTRE FOR WELL-BEING INC	VANEVA11	8/7/26	493.18
239965	SIGN HERE INTERPRETING LLC	DCE260803	8/7/26	190.00
239966	8PINE INC	26110 APP#3	8/7/26	13,884.29
239967	ALLIANT ENERGY/WP&L	46204	8/7/26	745.25
239968	ANDERSONS	2806059	8/7/26	1,768.93
239969	CONSTANGY BROOKS SMITH & PROPHETE LL	13041414	8/7/26	32.50
239970	COUNTY READY MIX CORP.	1242766-00	8/7/26	729.00
239971	CPI, INC.	NAIN-246322	8/7/26	3,499.00
239972	CRYSTAL TRAINING INSTITUTE	82768	8/7/26	8,100.00
239973	CTM SERVICES INC	16672	8/7/26	768.59
239974	DEEP SPACE SPARKLE INC	917393	8/7/26	1,885.50
239975	DEERBROOK TRANSFERS & GIFTS LLC	NHPA	8/7/26	146.50
239976	EAI EDUCATION	INV1490882	8/7/26	1,094.80
239977	FISH, SARAH	FishRefund	8/7/26	185.00
239978	GORDON FOOD SERVICE INC	2003613551	8/7/26	(33.00)
239978	GORDON FOOD SERVICE INC	9038295090	8/7/26	80.16
239978	GORDON FOOD SERVICE INC	9038295084	8/7/26	1,661.54
239979	GOZEN	2395299	8/7/26	297.00
239980	HMONG AMERICAN CENTER	2602	8/7/26	215.00
239981	HUSSMAN, REBECCA	Hussman7/29TCU	8/7/26	735.00
239982	JAS CONSTRUCTION, LLC	4751	8/7/26	659.00
239983	JOHN FABICK TRACTOR COMPANY	MIWA00004496	8/7/26	1,625.00
239984	LAMERS BUS LINES, INC.	108309	8/7/26	77.73
239984	LAMERS BUS LINES, INC.	108308	8/7/26	108.61
239984	LAMERS BUS LINES, INC.	108155	8/7/26	188.10
239984	LAMERS BUS LINES, INC.	108310	8/7/26	384.08
239984	LAMERS BUS LINES, INC.	June 2026 Invoices	8/7/26	2,571.02
239985	MARA CTY HEALTH DEPT	INV09689	8/7/26	33.00
239986	MY VIDEO SPOT	2980	8/7/26	4,495.00
239987	OMNI GLASS & PAINT, LLC	0159395-IN	8/7/26	11,500.00
239988	RIVERSIDE INSIGHTS	INV286514	8/7/26	1,755.31
239989	ROMA, BRENDA	105	8/7/26	56.00
239990	SCHOFIELD ORIENTAL MARKET	80000	8/7/26	2,136.38
239991	SCHOOL PERCEPTIONS LLC	6916	8/7/26	2,100.00
239992	SMUDA, RYAN	SmudaRefund	8/7/26	185.00
239993	SONOVA USA, INC.	5407243500	8/7/26	4,041.47
239994	STAPLES ADVANTAGE	607000068	8/7/26	42.24

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239994	STAPLES ADVANTAGE	6070597641	8/7/26	111.62
239995	SWANK MOVIE LICENSING USA	RG2828971	8/7/26	580.00
239996	UNIVERSITY OF IOWA	APSI - 2026	8/7/26	750.00
239997	VESTIS SERVICES LLC	6320820410	8/7/26	62.31
239998	VILLAGE OF WESTON	46234	8/7/26	17.50
239998	VILLAGE OF WESTON	4/15-7/15/26	8/7/26	114.49
239998	VILLAGE OF WESTON	4/15-7/15/26	8/7/26	242.42
239998	VILLAGE OF WESTON	4/15-7/15/26	8/7/26	512.75
239998	VILLAGE OF WESTON	4/15/26-7/15/26	8/7/26	987.00
239998	VILLAGE OF WESTON	4/15/26-7/15/26	8/7/26	1,555.78
239998	VILLAGE OF WESTON	4/15/26-7/15/26	8/7/26	2,482.43
239999	VOYAGER SOPRIS LEARNING INC	8831075	8/7/26	3,928.10
240000	WAUSAU EAST HIGH SCHOOL	EF GirlsGolf 8-13-26	8/7/26	150.00
240001	YANG, KA YENG	1	8/7/26	1,260.00
240002	KOHN LAW FIRM SC	08072026A	8/7/26	260.91
240003	MESSERLI & KRAMER PA	08072026A	8/7/26	267.42
240004	UNITED WAY OF MARATHON CNTY	20260807BDUWAY	8/7/26	195.37
240004	UNITED WAY OF MARATHON CNTY	20260807ADUWAY	8/7/26	398.96
240005	PER MAR SECURITY SERVICES, INC.	3902774	8/14/26	90.00
240005	PER MAR SECURITY SERVICES, INC.	3902773	8/14/26	281.19
240005	PER MAR SECURITY SERVICES, INC.	3900171	8/14/26	482.49
240006	ANTOSCH ENTERPRISES LLC	8467	8/14/26	3,265.00
240007	ASPIRUS MEDICAL GROUP	160533	8/14/26	84.00
240007	ASPIRUS MEDICAL GROUP	161235	8/14/26	84.00
240007	ASPIRUS MEDICAL GROUP	160836	8/14/26	336.00
240007	ASPIRUS MEDICAL GROUP	161090	8/14/26	2,100.00
240008	CALLTOWER INC	203367639	8/14/26	708.22
240009	CELLCOM - WAUSAU	275950	8/14/26	1,188.94
240010	COUNTY READY MIX CORP.	133564-00	8/14/26	711.00
240011	CRG LLC	865	8/14/26	60.00
240012	EVERWAY LLC	#00289389IN	8/14/26	4,043.94
240013	FEDEX, INC.	9-409-14586	8/14/26	16.80
240013	FEDEX, INC.	9-418-50247	8/14/26	32.22
240014	GOETSCH, MICHELLE	GoetschRefund	8/14/26	185.00
240015	GORDON FOOD SERVICE INC	9038546986	8/14/26	21.81
240015	GORDON FOOD SERVICE INC	9038546974	8/14/26	103.16
240015	GORDON FOOD SERVICE INC	9038546982	8/14/26	1,647.93
240015	GORDON FOOD SERVICE INC	9038546970	8/14/26	1,886.75
240015	GORDON FOOD SERVICE INC	9038546985	8/14/26	3,776.83

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240016	GREENHECK TURNER COMMUNITY CENTER	25083	8/14/26	400.00
240017	HUDL	HUS00021916	8/14/26	22,700.00
240018	IMAGINE LEARNING, LLC.	1076285	8/14/26	13,400.00
240019	LAMERS BUS LINES, INC.	108884	8/14/26	275,000.00
240020	MARA CTY HEALTH DEPT	INV09728	8/14/26	33.00
240021	MAVO CONCRETE SAWING SERVICES INC	9854	8/14/26	850.00
240022	MCGRAW HILL SCHOOL EDUC HOLDINGS, IN	1.41157E+11	8/14/26	2,931.12
240023	MEDCO SUPPLY COMPANY	IN100335882	8/14/26	127.23
240024	OTT, ISABELLA	108	8/14/26	103.50
240025	PRETODD LLC	1243	8/14/26	609.95
240025	PRETODD LLC	INV-001244	8/14/26	1,225.95
240026	PROJECT LEAD THE WAY INC	548436	8/14/26	3,200.00
240027	SCHOOL OUTLET	S516021	8/14/26	234.50
240028	STAPLES ADVANTAGE	6071172660	8/14/26	8.14
240029	STERICYCLE, INC	8014599105 - B	8/14/26	324.00
240030	T-MOBILE USA INC	7212026	8/14/26	157.50
240030	T-MOBILE USA INC	7252026	8/14/26	536.00
240031	TEACHER INNOVATIONS, INC.	1054320	8/14/26	504.00
240032	VESTIS SERVICES LLC	6320823369	8/14/26	58.69
240033	PER MAR SECURITY SERVICES, INC.	3899999	8/21/26	556.95
240033	PER MAR SECURITY SERVICES, INC.	3899999	8/21/26	3,872.49
240034	ADVANCED FITNESS SERVICE	46247	8/21/26	244.99
240035	ANDERSON CUSTOMS LLC	10012	8/21/26	2,781.00
240036	BEITZEL, ISAAK	SCHOLARSHIP	8/21/26	2,000.00
240037	CDW GOVT IN EDUCATION	AK5E69P	8/21/26	20,800.00
240038	CENTRAL WI POWERSPORTS LLC	61641	8/21/26	531.25
240039	CHARTER COMMUNICATIONS, INC.	1.71371E+14	8/21/26	1,202.59
240040	CRESCENT LANDSCAPE SUPPLY, INC	34636	8/21/26	2,520.00
240041	FOUR SEASONS SCREEN PRINTING	4623	8/21/26	219.00
240042	GORDON FOOD SERVICE INC	4627288	8/21/26	(13.05)
240042	GORDON FOOD SERVICE INC	4623433	8/21/26	(13.05)
240042	GORDON FOOD SERVICE INC	9038814354	8/21/26	642.04
240042	GORDON FOOD SERVICE INC	9038814344	8/21/26	669.34
240042	GORDON FOOD SERVICE INC	9038814341	8/21/26	2,524.14
240042	GORDON FOOD SERVICE INC	9038814336	8/21/26	7,035.36
240043	GREENHECK TURNER COMMUNITY CENTER	122	8/21/26	380.00
240044	HANSON SANITATION AND EXCAVATING INC	34401	8/21/26	3,220.00
240045	HOME INSULATION CO, INC	49456	8/21/26	382.00
240045	HOME INSULATION CO, INC	49457	8/21/26	155,000.00

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240046	IMAGINE YOUR CAPACITY COUNSEL & CONSU	4315	8/21/26	690.00
240047	LITLAB.AI	INV-1266	8/21/26	299.00
240047	LITLAB.AI	INV-1270	8/21/26	299.00
240048	MCGRAW HILL SCHOOL EDUC HOLDINGS, IN	1.41123E+11	8/21/26	471.25
240049	MOUA, DIANNA	58792	8/21/26	24.90
240050	SCHREINER, ROBYN	84	8/21/26	230.00
240051	SIGN HERE INTERPRETING LLC	DCE260803-1	8/21/26	190.00
240051	SIGN HERE INTERPRETING LLC	DCE260728-1	8/21/26	198.70
240051	SIGN HERE INTERPRETING LLC	DCE260805-1	8/21/26	261.25
240052	STROM, GRACE	SCHOLARSHIP	8/21/26	250.00
240053	TWEET/GAROT MECHANICAL INC	192620	8/21/26	17,168.00
240054	VESTIS SERVICES LLC	736581000-JULY 2026	8/21/26	2,108.37
240055	WAUSAU EARLY BIRDS ROTARY	5496781	8/21/26	175.00
240056	ZOOBEAN INC	41775	8/21/26	2,401.86
240056	ZOOBEAN INC	41775	8/21/26	2,401.87
240057	KOHN LAW FIRM SC	08212026A	8/21/26	261.65
240058	MESSERLI & KRAMER PA	08212026A	8/21/26	267.05
240059	UNITED WAY OF MARATHON CNTY	20260821BDUWAY	8/21/26	(398.96)
240059	UNITED WAY OF MARATHON CNTY	20260821DDUWAY	8/21/26	187.75
240059	UNITED WAY OF MARATHON CNTY	20260821ADUWAY	8/21/26	398.96
240059	UNITED WAY OF MARATHON CNTY	20260821CDUWAY	8/21/26	398.96
240060	A & A LOCK SERVICE	82759	8/28/26	144.50
240060	A & A LOCK SERVICE	AUG.21.26.	8/28/26	260.00
240061	BLUUM OF MINNESOTA, LLC.	1106475	8/28/26	380.00
240062	BUDLESKI, ELLA	SCHOLARSHIP	8/28/26	1,000.00
240063	CDW GOVT IN EDUCATION	AK6B46K	8/28/26	20,075.40
240064	COOMBS, BENJAMIN	CoombsRefund	8/28/26	1,320.00
240065	EPS OPERATIONS LLC	INV900073236	8/28/26	172.47
240066	FLINN SCIENTIFIC CO	3305102	8/28/26	382.33
240067	GORDON FOOD SERVICE INC	9039075599	8/28/26	21.81
240067	GORDON FOOD SERVICE INC	9039075604	8/28/26	55.18
240067	GORDON FOOD SERVICE INC	453852	8/28/26	143.06
240067	GORDON FOOD SERVICE INC	9039075598	8/28/26	172.81
240067	GORDON FOOD SERVICE INC	453852	8/28/26	493.10
240067	GORDON FOOD SERVICE INC	9039075665	8/28/26	779.16
240067	GORDON FOOD SERVICE INC	9039075605	8/28/26	918.27
240067	GORDON FOOD SERVICE INC	9039075596	8/28/26	1,619.85
240067	GORDON FOOD SERVICE INC	9039075660	8/28/26	1,756.53
240067	GORDON FOOD SERVICE INC	9039075609	8/28/26	1,869.50

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240067	GORDON FOOD SERVICE INC	9039075581	8/28/26	3,128.75
240067	GORDON FOOD SERVICE INC	9039075658	8/28/26	4,829.49
240067	GORDON FOOD SERVICE INC	9039075582	8/28/26	5,008.73
240067	GORDON FOOD SERVICE INC	9039075595	8/28/26	5,856.48
240068	JWC BUILDING SPECIALTIES, INC.	0226552-IN	8/28/26	2,228.99
240069	LAMERS BUS LINES, INC.	108114	8/28/26	91.13
240069	LAMERS BUS LINES, INC.	108450	8/28/26	100.67
240069	LAMERS BUS LINES, INC.	108112	8/28/26	198.14
240069	LAMERS BUS LINES, INC.	108111	8/28/26	201.78
240069	LAMERS BUS LINES, INC.	108113	8/28/26	211.34
240069	LAMERS BUS LINES, INC.	107911	8/28/26	453.16
240069	LAMERS BUS LINES, INC.	108449	8/28/26	598.41
240069	LAMERS BUS LINES, INC.	108307	8/28/26	1,761.65
240070	LEWITZKE, LINDSEY	LewitzkeRefund	8/28/26	270.00
240071	MARA CTY HEALTH DEPT	INV09808	8/28/26	33.00
240072	QUALITY CLEANING SYSTEMS LLC	32170	8/28/26	850.00
240073	REHABMART	132970	8/28/26	278.10
240073	REHABMART	134098	8/28/26	2,571.59
240074	RIDDELL ALL AMERICAN SPORTS CORP	952652695	8/28/26	80.35
240075	STAPLES ADVANTAGE	6071956941	8/28/26	4.54
240075	STAPLES ADVANTAGE	6071956939	8/28/26	13.94
240075	STAPLES ADVANTAGE	6072040011	8/28/26	14.32
240075	STAPLES ADVANTAGE	6071629124	8/28/26	30.08
240075	STAPLES ADVANTAGE	6071511492	8/28/26	68.65
240075	STAPLES ADVANTAGE	6071629123	8/28/26	121.23
240075	STAPLES ADVANTAGE	6071956945	8/28/26	144.46
240075	STAPLES ADVANTAGE	6072040010	8/28/26	296.97
240075	STAPLES ADVANTAGE	6071956943	8/28/26	415.22
240075	STAPLES ADVANTAGE	6071629125	8/28/26	599.70
240076	TJ'S AUTO & COLLISION CENTER, INC	260316	8/28/26	27,414.50
240077	TOBII DYNAVOX, LLC	INV00576099	8/28/26	2,547.20
240078	VESTIS SERVICES LLC	6320829207	8/28/26	61.85
240078	VESTIS SERVICES LLC	6320826294	8/28/26	66.12
240079	WI ASSN SCH DIST AD WASDA	200017921	8/28/26	225.00
262700238	ABLE DISTRIBUTING CO INC	S023879828.001	8/7/26	271.35
262700239	AMAZON CAPITAL SERVICES	1F3P-QC79-QYXG	8/7/26	(30.69)
262700239	AMAZON CAPITAL SERVICES	1MNY-NN4T-QPHF	8/7/26	0.79
262700239	AMAZON CAPITAL SERVICES	1F7G-9WLG-X4WH	8/7/26	7.16
262700239	AMAZON CAPITAL SERVICES	1MNY-NN4T-QPHF	8/7/26	10.22

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BOARD CHECK REGISTER
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
262700239	AMAZON CAPITAL SERVICES	1PLP-TDCV-VFGK	8/7/26	11.97
262700239	AMAZON CAPITAL SERVICES	1PG4-NPV1-6CXJ	8/7/26	12.24
262700239	AMAZON CAPITAL SERVICES	1FQX-NQWC-LL3K	8/7/26	13.06
262700239	AMAZON CAPITAL SERVICES	1MG1-FPHR-7P9F	8/7/26	14.95
262700239	AMAZON CAPITAL SERVICES	1T7T-C1W7-1FQV	8/7/26	20.97
262700239	AMAZON CAPITAL SERVICES	1NGT-GK71-6C3P	8/7/26	21.99
262700239	AMAZON CAPITAL SERVICES	1NQ6-XW1R-XQ4L	8/7/26	25.41
262700239	AMAZON CAPITAL SERVICES	1WC6-YLRJ-CWC6	8/7/26	27.98
262700239	AMAZON CAPITAL SERVICES	1N7L-GLPJ-X41H	8/7/26	27.98
262700239	AMAZON CAPITAL SERVICES	1FQX-NQWC-LL3K	8/7/26	30.63
262700239	AMAZON CAPITAL SERVICES	14NQ-9MH6-TKV6	8/7/26	32.82
262700239	AMAZON CAPITAL SERVICES	19R7-9JXG-YQFN	8/7/26	34.47
262700239	AMAZON CAPITAL SERVICES	1LMG-39RT-WRGY	8/7/26	34.99
262700239	AMAZON CAPITAL SERVICES	1KX6-NKTP-7CKT	8/7/26	35.99
262700239	AMAZON CAPITAL SERVICES	1NR6-1W61-M1P1	8/7/26	37.98
262700239	AMAZON CAPITAL SERVICES	1KVT-L3GL-FY4R	8/7/26	39.06
262700239	AMAZON CAPITAL SERVICES	1CQG-JGHC-RLLF	8/7/26	39.92
262700239	AMAZON CAPITAL SERVICES	1G4Q-MVG7-RY39	8/7/26	39.98
262700239	AMAZON CAPITAL SERVICES	1Y4R-XL1P-FDRL	8/7/26	39.98
262700239	AMAZON CAPITAL SERVICES	19MC-L6WF-RHTG	8/7/26	47.95
262700239	AMAZON CAPITAL SERVICES	1PLD-XW1L-WF94	8/7/26	49.99
262700239	AMAZON CAPITAL SERVICES	1NR6-1W61-M1P1	8/7/26	51.31
262700239	AMAZON CAPITAL SERVICES	1TGD-YVLL-FV9T	8/7/26	53.99
262700239	AMAZON CAPITAL SERVICES	1X3D-1YH4-YLDR	8/7/26	55.12
262700239	AMAZON CAPITAL SERVICES	1P1C-4GW7-TGVW	8/7/26	55.28
262700239	AMAZON CAPITAL SERVICES	1JN9-CLHY-WWWR	8/7/26	61.48
262700239	AMAZON CAPITAL SERVICES	19JM-W7K6-1QQ1	8/7/26	74.98
262700239	AMAZON CAPITAL SERVICES	16KW-TK71-XF63	8/7/26	76.05
262700239	AMAZON CAPITAL SERVICES	1CDL-FVXH-13QF	8/7/26	84.72
262700239	AMAZON CAPITAL SERVICES	1YRY-G343-R4YY	8/7/26	85.08
262700239	AMAZON CAPITAL SERVICES	1P1C-4GW7-VFQ4	8/7/26	89.90
262700239	AMAZON CAPITAL SERVICES	1CTR-CYVT-Y6M6	8/7/26	97.98
262700239	AMAZON CAPITAL SERVICES	19MC-L6WF-TGNP	8/7/26	99.16
262700239	AMAZON CAPITAL SERVICES	1PG4-NPV1-6CXJ	8/7/26	101.03
262700239	AMAZON CAPITAL SERVICES	1V73-FHRY-HTYN	8/7/26	104.44
262700239	AMAZON CAPITAL SERVICES	1PLP-TDCV-KTFT	8/7/26	111.87
262700239	AMAZON CAPITAL SERVICES	1RRC-JCGJ-GVQ3	8/7/26	112.96
262700239	AMAZON CAPITAL SERVICES	16GM-713F-JN7X	8/7/26	119.90
262700239	AMAZON CAPITAL SERVICES	1XNL-WKFL-QYXJ	8/7/26	122.67

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262700239	AMAZON CAPITAL SERVICES	1Q9Q-3MVD-N6DK	8/7/26	122.71
262700239	AMAZON CAPITAL SERVICES	14WM-PQHP-44T4	8/7/26	139.00
262700239	AMAZON CAPITAL SERVICES	1MNY-NN4T-WTR7	8/7/26	139.86
262700239	AMAZON CAPITAL SERVICES	1GCQ-KRNM-D49P	8/7/26	140.27
262700239	AMAZON CAPITAL SERVICES	19MC-L6WF-M44K	8/7/26	160.00
262700239	AMAZON CAPITAL SERVICES	19N1-YXKG-GQHX	8/7/26	192.79
262700239	AMAZON CAPITAL SERVICES	19R7-9JXG-YQFN	8/7/26	201.09
262700239	AMAZON CAPITAL SERVICES	1XNL-WKFL-QYXJ	8/7/26	204.37
262700239	AMAZON CAPITAL SERVICES	1DWQ-74RY-QVTG	8/7/26	211.97
262700239	AMAZON CAPITAL SERVICES	13KJ-GR7R-FPXP	8/7/26	221.27
262700239	AMAZON CAPITAL SERVICES	14N4-YPKJ-64TJ	8/7/26	221.97
262700239	AMAZON CAPITAL SERVICES	1NR6-1W61-M1P1	8/7/26	231.12
262700239	AMAZON CAPITAL SERVICES	171Y-RJ7D-44W9	8/7/26	252.83
262700239	AMAZON CAPITAL SERVICES	1RRC-JCGJ-GVQ3	8/7/26	265.13
262700239	AMAZON CAPITAL SERVICES	19N1-YXKG-FGPT	8/7/26	273.37
262700239	AMAZON CAPITAL SERVICES	1QLF-9V6D-GYVN	8/7/26	284.64
262700239	AMAZON CAPITAL SERVICES	1NYH-L4C9-LD9C	8/7/26	294.41
262700239	AMAZON CAPITAL SERVICES	1XNL-WKFL-QYXJ	8/7/26	398.10
262700239	AMAZON CAPITAL SERVICES	1XQR-XLLT-HLXD	8/7/26	424.16
262700239	AMAZON CAPITAL SERVICES	16C9-PD4V-NRKH	8/7/26	538.09
262700239	AMAZON CAPITAL SERVICES	1WC6-YLRJ-9DHJ	8/7/26	699.80
262700239	AMAZON CAPITAL SERVICES	1JD6-GWMD-3KFJ	8/7/26	703.20
262700239	AMAZON CAPITAL SERVICES	1HH7-6R9T-HNW6	8/7/26	853.52
262700240	BROST, TONYA	JUL2026 MILEAGE	8/7/26	69.17
262700241	CARRICO AQUATIC RESOURCES, INC	20265711	8/7/26	137.50
262700242	CENGAGE LEARNING INC	9.99103E+11	8/7/26	1,075.25
262700243	CESA 9	22376B	8/7/26	321.50
262700243	CESA 9	22376D	8/7/26	425.00
262700243	CESA 9	22376C	8/7/26	3,250.00
262700243	CESA 9	22376A	8/7/26	7,125.00
262700243	CESA 9	22376E	8/7/26	7,733.25
262700244	DEPT OF PUBLIC INST	25-26 OPEN ENROL DPI	8/7/26	617.00
262700245	DIGGERS HOTLINE INC	260 7 27751	8/7/26	45.10
262700246	FIRST SUPPLY LLC	202840-00	8/7/26	41.84
262700246	FIRST SUPPLY LLC	203012-00	8/7/26	141.84
262700246	FIRST SUPPLY LLC	202585-00	8/7/26	155.82
262700247	GRAYKOWSKI'S DISTRIBUTING LLC	8150	8/7/26	334.00
262700247	GRAYKOWSKI'S DISTRIBUTING LLC	8151	8/7/26	565.00
262700248	HALL, KIMBERLY	REFUND	8/7/26	1,583.64

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262700249	HEID MUSIC COMPANY, INC.-APPLETON	4256201	8/7/26	1,055.12
262700249	HEID MUSIC COMPANY, INC.-APPLETON	4256213	8/7/26	1,354.84
262700249	HEID MUSIC COMPANY, INC.-APPLETON	4256197	8/7/26	2,640.43
262700249	HEID MUSIC COMPANY, INC.-APPLETON	4256214	8/7/26	3,228.33
262700250	HOLIDAY WHOLESALE, INC	2401023	8/7/26	(172.74)
262700250	HOLIDAY WHOLESALE, INC	2401023	8/7/26	(96.80)
262700250	HOLIDAY WHOLESALE, INC	2392812	8/7/26	18.79
262700250	HOLIDAY WHOLESALE, INC	2390459	8/7/26	31.20
262700250	HOLIDAY WHOLESALE, INC	2399479	8/7/26	67.92
262700250	HOLIDAY WHOLESALE, INC	2397311	8/7/26	77.60
262700250	HOLIDAY WHOLESALE, INC	2403970	8/7/26	139.20
262700250	HOLIDAY WHOLESALE, INC	2394266	8/7/26	170.25
262700250	HOLIDAY WHOLESALE, INC	2391381	8/7/26	183.84
262700250	HOLIDAY WHOLESALE, INC	2401023	8/7/26	236.74
262700250	HOLIDAY WHOLESALE, INC	2401023	8/7/26	279.71
262700250	HOLIDAY WHOLESALE, INC	2401023	8/7/26	285.85
262700250	HOLIDAY WHOLESALE, INC	2403970	8/7/26	357.55
262700250	HOLIDAY WHOLESALE, INC	2397311	8/7/26	385.26
262700250	HOLIDAY WHOLESALE, INC	2391381	8/7/26	388.32
262700250	HOLIDAY WHOLESALE, INC	2385349	8/7/26	395.41
262700250	HOLIDAY WHOLESALE, INC	2390459	8/7/26	482.48
262700250	HOLIDAY WHOLESALE, INC	2396228	8/7/26	607.86
262700250	HOLIDAY WHOLESALE, INC	2394266	8/7/26	628.80
262700250	HOLIDAY WHOLESALE, INC	2385349	8/7/26	1,096.80
262700250	HOLIDAY WHOLESALE, INC	2396228	8/7/26	1,423.65
262700250	HOLIDAY WHOLESALE, INC	2392812	8/7/26	1,563.68
262700250	HOLIDAY WHOLESALE, INC	2399479	8/7/26	1,922.95
262700251	KAROW, TONYA	106	8/7/26	50.00
262700251	KAROW, TONYA	106	8/7/26	52.00
262700251	KAROW, TONYA	106	8/7/26	94.50
262700252	KYLES CONSULTING LLC	2411	8/7/26	1,550.00
262700253	M3 INSURANCE SOLU INC	145046 Sept	8/7/26	8,378.00
262700253	M3 INSURANCE SOLU INC	145046 Sept	8/7/26	29,904.20
262700253	M3 INSURANCE SOLU INC	145046 Sept	8/7/26	33,549.10
262700254	MARATHON PEST CONTROL	73396	8/7/26	40.00
262700254	MARATHON PEST CONTROL	73325	8/7/26	42.00
262700254	MARATHON PEST CONTROL	73401	8/7/26	42.00
262700254	MARATHON PEST CONTROL	73407	8/7/26	48.00
262700255	MARQUARDT, KRISTEL	JUL2026 CONF	8/7/26	154.00

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262700256	MEYER, MELISSA	JUL2026 CONF	8/7/26	110.93
262700257	MID WISCONSIN BEVERAGE	2219135-2221289	8/7/26	(618.80)
262700257	MID WISCONSIN BEVERAGE	2218518	8/7/26	72.80
262700257	MID WISCONSIN BEVERAGE	2220266	8/7/26	83.40
262700257	MID WISCONSIN BEVERAGE	2220267	8/7/26	95.00
262700257	MID WISCONSIN BEVERAGE	2218107	8/7/26	98.80
262700257	MID WISCONSIN BEVERAGE	2218014	8/7/26	120.00
262700257	MID WISCONSIN BEVERAGE	2219134	8/7/26	125.40
262700257	MID WISCONSIN BEVERAGE	2218503	8/7/26	170.20
262700257	MID WISCONSIN BEVERAGE	2219343	8/7/26	182.00
262700257	MID WISCONSIN BEVERAGE	2218970	8/7/26	208.73
262700257	MID WISCONSIN BEVERAGE	2220265	8/7/26	230.00
262700257	MID WISCONSIN BEVERAGE	2221288	8/7/26	282.84
262700257	MID WISCONSIN BEVERAGE	2218014	8/7/26	296.00
262700257	MID WISCONSIN BEVERAGE	2219135-2221289	8/7/26	332.72
262700257	MID WISCONSIN BEVERAGE	2218015	8/7/26	333.60
262700257	MID WISCONSIN BEVERAGE	2219343	8/7/26	410.78
262700257	MID WISCONSIN BEVERAGE	2220267	8/7/26	556.68
262700257	MID WISCONSIN BEVERAGE	2218016	8/7/26	800.50
262700257	MID WISCONSIN BEVERAGE	2220267	8/7/26	868.96
262700257	MID WISCONSIN BEVERAGE	2219135-2221289	8/7/26	2,259.46
262700258	NASSCO INC - CUSTODIAL	6738029	8/7/26	3,085.10
262700258	NASSCO INC - CUSTODIAL	6739536	8/7/26	3,360.96
262700259	NORTHCENTRAL TECH COLLEGE	INV210084	8/7/26	5,000.00
262700260	NORTHWAY COMMUNICATIONS INC	122179	8/7/26	92.00
262700261	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	8/7/26	72.80
262700261	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	8/7/26	134.70
262700262	PISCA, SARAH	104	8/7/26	619.00
262700263	SALZMAN, BRIANNA	107	8/7/26	76.50
262700264	SCHULT, MATTHEW	JULY 2026 MILEAGE	8/7/26	43.21
262700265	SUN PRINTING LLC	165399	8/7/26	221.50
262700265	SUN PRINTING LLC	165180	8/7/26	272.00
262700265	SUN PRINTING LLC	165234	8/7/26	920.00
262700266	TEAM SPORTING GOODS INC	AAG038219-AC03	8/7/26	612.00
262700267	TREPTOW, FELECITY	JUL2026 MILEAGE	8/7/26	52.20
262700268	VAN ERT ELECTRIC COMPANY INC.	001-053913	8/7/26	4,917.00
262700269	VIKING ELECTRIC SUPPLY	S010525816.002	8/7/26	68.74
262700269	VIKING ELECTRIC SUPPLY	S010548382.001	8/7/26	75.80
262700269	VIKING ELECTRIC SUPPLY	S010522260.003	8/7/26	112.50

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262700270	WI PUBLIC SERVICE	6021517547	8/7/26	18.44
262700270	WI PUBLIC SERVICE	6021517547	8/7/26	1,421.92
262700271	XIONG, KANG BAO	JUL2026 ITEM	8/7/26	58.13
262700272	ZOESCH, DANIELLE	July2026 CONF	8/7/26	106.75
262700273	ALECKSON, TED	JUL2026 CONF	8/14/26	258.10
262700274	BCHEX	INV-102452	8/14/26	16.45
262700274	BCHEX	INV-102452	8/14/26	411.25
262700275	CHAVEZ, ADRIAN	JUL2026 Mileage	8/14/26	210.61
262700276	DORSEY, SARA	109	8/14/26	292.00
262700277	DUFFRIN, KRISTINE	AUG2026 ITEM	8/14/26	400.00
262700278	E3 DIAGNOSTICS INC	SRV-172753	8/14/26	605.00
262700279	FIRST SUPPLY LLC	203151-00	8/14/26	163.65
262700280	FOLLETT CONTENT SOLUTIONS, LLC.	777778	8/14/26	845.50
262700281	GRAINGER INC, WW	9032991888	8/14/26	785.52
262700282	HARTER'S FOX VALLEY DISPOSAL	1976597	8/14/26	638.00
262700282	HARTER'S FOX VALLEY DISPOSAL	2029538	8/14/26	638.00
262700282	HARTER'S FOX VALLEY DISPOSAL	2029537	8/14/26	5,922.00
262700283	HOLIDAY WHOLESALE, INC	2410639	8/14/26	(16.52)
262700283	HOLIDAY WHOLESALE, INC	2410639	8/14/26	163.82
262700283	HOLIDAY WHOLESALE, INC	2410639	8/14/26	201.50
262700284	KRUEGER, TAMMY	AUG2026 ITEM	8/14/26	184.80
262700285	KWIK TRIP INC	00054784 July 2026	8/14/26	354.87
262700285	KWIK TRIP INC	00054784 July 2026	8/14/26	620.20
262700285	KWIK TRIP INC	00054784 July 2026	8/14/26	2,755.87
262700286	LANGUAGE DYNAMICS GROUP LLC	73565	8/14/26	925.71
262700287	LEARN BY DOING, INC.	61081	8/14/26	1,050.00
262700288	LINDELL, JEFF	Lindell7312026	8/14/26	15.66
262700289	MACCO'S COMMERICAL INTERIORS	#MC22553	8/14/26	37,668.00
262700290	MARATHON PEST CONTROL	73425	8/14/26	38.00
262700290	MARATHON PEST CONTROL	73403	8/14/26	90.00
262700291	MARCELLINO, ANTHONY	JUL2026 Mileage	8/14/26	65.83
262700292	MCMILLAN-HEHIR, HEATHER	JUL2026 Mileage	8/14/26	36.32
262700293	MESENBERG, BRADY	JUL2026 Mileage	8/14/26	67.43
262700294	MID WISCONSIN BEVERAGE	2222874	8/14/26	115.00
262700294	MID WISCONSIN BEVERAGE	2222874	8/14/26	528.02
262700294	MID WISCONSIN BEVERAGE	2222874	8/14/26	795.02
262700295	MISSISSIPPI WELDERS SUPPLY CO., INC	4875003	8/14/26	56.42
262700296	NCS PEARSON INC	32122292	8/14/26	136.60
262700297	NEOLA, INC	122015	8/14/26	795.00

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262700298	NORTHWAY COMMUNICATIONS INC	187433	8/14/26	1,011.00
262700299	OFFICE ENTERPRISES INC	616955	8/14/26	39.38
262700300	OLIGNEY, KELLI	JUL2026 Mileage	8/14/26	10.73
262700300	OLIGNEY, KELLI	JUL2026 Mileage	8/14/26	37.77
262700301	OXFORD, JONENE	JUL2026 Mileage	8/14/26	24.29
262700302	PAULSON, JOHN	JUL2026 Item	8/14/26	216.14
262700303	PRO ED, INC.	3135429	8/14/26	193.60
262700304	RENNING LEWIS & LACY SC	7360398	8/14/26	4,731.49
262700304	RENNING LEWIS & LACY SC	7360397	8/14/26	5,854.42
262700305	ROCHESTER 100 INC	INV123854	8/14/26	168.00
262700306	SCHOOL DATEBOOKS	S26-0338106	8/14/26	101.20
262700307	SCHOOL SPECIALTY, LLC.	2.08137E+11	8/14/26	202.77
262700307	SCHOOL SPECIALTY, LLC.	3.08105E+11	8/14/26	1,214.97
262700308	SOMERVILLE ARCHITECTS	41708	8/14/26	12,946.33
262700309	SWOBODA, AVA	AUG2026 ITEM	8/14/26	156.06
262700310	TEAM SPORTING GOODS INC	AAG037984-AC04	8/14/26	398.00
262700310	TEAM SPORTING GOODS INC	AAG037559-AG04	8/14/26	402.40
262700311	THAO, KIA	JUL2026 ITEM	8/14/26	114.60
262700312	TRASKA, KORRIN	Jul2026 ITEM	8/14/26	600.32
262700313	TRZEBIATOWSKI, TAMMY	JUL2026 CONF	8/14/26	387.39
262700314	TUBBS, PHILLIP	JUL2026 Mileage	8/14/26	27.12
262700315	USIC RECEIVABLES, LLC	823997	8/14/26	4,622.52
262700316	WI PUBLIC SERVICE	6019878063	8/14/26	20.78
262700316	WI PUBLIC SERVICE	6020491804	8/14/26	30.88
262700316	WI PUBLIC SERVICE	6020226125	8/14/26	32.55
262700316	WI PUBLIC SERVICE	6019835349	8/14/26	32.55
262700316	WI PUBLIC SERVICE	6021300132	8/14/26	42.35
262700316	WI PUBLIC SERVICE	6020931302	8/14/26	43.90
262700316	WI PUBLIC SERVICE	6020721994	8/14/26	69.42
262700316	WI PUBLIC SERVICE	6021189944	8/14/26	96.41
262700316	WI PUBLIC SERVICE	6020937418	8/14/26	161.32
262700316	WI PUBLIC SERVICE	6021332582	8/14/26	196.78
262700316	WI PUBLIC SERVICE	6028202774	8/14/26	206.24
262700316	WI PUBLIC SERVICE	6019875664	8/14/26	208.04
262700316	WI PUBLIC SERVICE	6027602560	8/14/26	219.41
262700316	WI PUBLIC SERVICE	6020702513	8/14/26	223.57
262700316	WI PUBLIC SERVICE	6027896446	8/14/26	224.83
262700316	WI PUBLIC SERVICE	6028372240	8/14/26	248.57
262700316	WI PUBLIC SERVICE	6021017575	8/14/26	254.82

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262700316	WI PUBLIC SERVICE	6019835349	8/14/26	264.36
262700316	WI PUBLIC SERVICE	6028349196	8/14/26	276.07
262700316	WI PUBLIC SERVICE	6021447718	8/14/26	284.97
262700316	WI PUBLIC SERVICE	6020226125	8/14/26	423.60
262700316	WI PUBLIC SERVICE	6019778303	8/14/26	480.12
262700316	WI PUBLIC SERVICE	6028503471	8/14/26	674.59
262700316	WI PUBLIC SERVICE	6020949189	8/14/26	1,677.06
262700316	WI PUBLIC SERVICE	6020712754	8/14/26	5,297.64
262700316	WI PUBLIC SERVICE	6021017575	8/14/26	6,944.91
262700316	WI PUBLIC SERVICE	6021424531	8/14/26	8,826.33
262700316	WI PUBLIC SERVICE	6021447718	8/14/26	9,199.34
262700316	WI PUBLIC SERVICE	6020273941	8/14/26	9,630.53
262700316	WI PUBLIC SERVICE	6020978349	8/14/26	15,509.64
262700316	WI PUBLIC SERVICE	6020413136	8/14/26	22,809.84
262700316	WI PUBLIC SERVICE	6021455287	8/14/26	26,992.53
262700316	WI PUBLIC SERVICE	6021250686	8/14/26	41,495.82
262700317	AMAZON CAPITAL SERVICES	1YXW-YGDF-CWHV	8/21/26	6.95
262700317	AMAZON CAPITAL SERVICES	1TPQ-9KND-Y6DY	8/21/26	9.18
262700317	AMAZON CAPITAL SERVICES	1QGG-J9RD-N3KV	8/21/26	9.49
262700317	AMAZON CAPITAL SERVICES	1GCQ-KRNM-RFKV	8/21/26	16.99
262700317	AMAZON CAPITAL SERVICES	14TR-MMC9-LNHJ	8/21/26	19.96
262700317	AMAZON CAPITAL SERVICES	19LC-9WW7-MQTN	8/21/26	28.71
262700317	AMAZON CAPITAL SERVICES	1X7L-CT31-LWKT	8/21/26	29.99
262700317	AMAZON CAPITAL SERVICES	1LML-D1G4-JX93	8/21/26	29.99
262700317	AMAZON CAPITAL SERVICES	1XFJ-DTHR-R99V	8/21/26	30.00
262700317	AMAZON CAPITAL SERVICES	14TR-MMC9-RVT3	8/21/26	34.99
262700317	AMAZON CAPITAL SERVICES	1YL7-WVG3-7QKC	8/21/26	41.70
262700317	AMAZON CAPITAL SERVICES	197J-3C67-WGWD	8/21/26	50.96
262700317	AMAZON CAPITAL SERVICES	19LC-9WW7-XTJM	8/21/26	51.08
262700317	AMAZON CAPITAL SERVICES	1QGG-J9RD-P4XW	8/21/26	59.97
262700317	AMAZON CAPITAL SERVICES	1XQD-1C6T-XV1F	8/21/26	70.90
262700317	AMAZON CAPITAL SERVICES	1RM6-7KDW-1TNL	8/21/26	87.17
262700317	AMAZON CAPITAL SERVICES	1YXW-YGDF-CWHV	8/21/26	89.78
262700317	AMAZON CAPITAL SERVICES	19Y3-LTXQ-9PL4	8/21/26	111.08
262700317	AMAZON CAPITAL SERVICES	17L1-FFGC-WP9V	8/21/26	169.99
262700317	AMAZON CAPITAL SERVICES	1CNY-7W6V-Q6FY	8/21/26	193.44
262700317	AMAZON CAPITAL SERVICES	14TL-FW66-373K	8/21/26	239.30
262700317	AMAZON CAPITAL SERVICES	1X4D-LY7M-TLGQ	8/21/26	304.69
262700317	AMAZON CAPITAL SERVICES	1WLG-TNV9-6HLP	8/21/26	402.96

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262700317	AMAZON CAPITAL SERVICES	1WLG-TNV9-6VDT	8/21/26	474.73
262700317	AMAZON CAPITAL SERVICES	1WNL-MDWF-HN36	8/21/26	1,051.16
262700317	AMAZON CAPITAL SERVICES	1LML-D1G4-JX93	8/21/26	1,083.57
262700317	AMAZON CAPITAL SERVICES	1GNM-D9ND-9P63	8/21/26	1,205.54
262700317	AMAZON CAPITAL SERVICES	11KV-1WKN-9LT1	8/21/26	1,431.78
262700318	ASSOCIATED TRUST COMPANY	28515	8/21/26	475.00
262700319	AWSA ASSOC WI SCHL ADM	48751	8/21/26	515.00
262700319	AWSA ASSOC WI SCHL ADM	48531	8/21/26	515.00
262700319	AWSA ASSOC WI SCHL ADM	47982	8/21/26	765.00
262700320	BCHEX	INV-102449	8/21/26	32.90
262700320	BCHEX	INV-102449	8/21/26	180.95
262700321	BELANGER, SCOTT	REF 08/13/2026	8/21/26	75.00
262700321	BELANGER, SCOTT	REF 08142026	8/21/26	110.00
262700322	BROWN, TRAVIS	REF 08142026	8/21/26	110.00
262700323	BUCHBERGER, LAWRENCE	REF 08/13/2026	8/21/26	75.00
262700323	BUCHBERGER, LAWRENCE	REF 08142026	8/21/26	110.00
262700324	CARRICO AQUATIC RESOURCES, INC	20266059	8/21/26	486.73
262700325	CESA 9	22493	8/21/26	100.00
262700325	CESA 9	22217	8/21/26	52,446.90
262700326	DEPT OF PUBLIC INST	161394	8/21/26	202.12
262700327	DREWEK, DAVID	REF 08142026	8/21/26	110.00
262700328	ENGLISH, JOSHUA	REF 08142026	8/21/26	110.00
262700329	FIRST SUPPLY LLC	203224-01	8/21/26	1.22
262700329	FIRST SUPPLY LLC	203224-00	8/21/26	6.49
262700329	FIRST SUPPLY LLC	203720-00	8/21/26	6.65
262700329	FIRST SUPPLY LLC	203224-02	8/21/26	10.73
262700329	FIRST SUPPLY LLC	203644-00	8/21/26	14.53
262700329	FIRST SUPPLY LLC	203661-00	8/21/26	19.72
262700329	FIRST SUPPLY LLC	203224-03	8/21/26	21.84
262700329	FIRST SUPPLY LLC	203701-00	8/21/26	68.67
262700330	FORE-FRONT MECHANICAL, INC.	W13987	8/21/26	537.50
262700331	FOSTER, AUGUSTUS	REF 08/13/2026	8/21/26	75.00
262700331	FOSTER, AUGUSTUS	REF 08142026	8/21/26	110.00
262700332	GESKE, TYLER	REF 08142026	8/21/26	110.00
262700333	GOLISCH, KENYON	REF 08142026	8/21/26	110.00
262700334	GRAYKOWSKI'S DISTRIBUTING LLC	8190	8/21/26	295.00
262700334	GRAYKOWSKI'S DISTRIBUTING LLC	8204	8/21/26	315.00
262700335	HALING, WILLIAM	REF 08142026	8/21/26	110.00
262700336	HAWKINS ASH CPAS LLP	3266178	8/21/26	13,730.00

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262700337	HOLIDAY WHOLESALE, INC	2422371	8/21/26	39.00
262700337	HOLIDAY WHOLESALE, INC	2420010	8/21/26	46.64
262700337	HOLIDAY WHOLESALE, INC	2394056	8/21/26	213.20
262700337	HOLIDAY WHOLESALE, INC	2411267	8/21/26	253.04
262700337	HOLIDAY WHOLESALE, INC	2420010	8/21/26	266.18
262700338	JAGLINSKI, PAUL	REF 08142026	8/21/26	110.00
262700339	JANKE, TODD	REF 08/13/2026	8/21/26	75.00
262700339	JANKE, TODD	REF 08142026	8/21/26	110.00
262700340	JENKIN, DOUGLAS	110	8/21/26	297.00
262700341	KINECT ENERGY INC	62931-41103	8/21/26	2,717.25
262700342	MARATHON PEST CONTROL	73697	8/21/26	40.00
262700342	MARATHON PEST CONTROL	73590	8/21/26	42.00
262700343	MARCUM, CHESTER III	REF 08142026	8/21/26	110.00
262700344	NASSCO INC - CUSTODIAL	6744841	8/21/26	130.47
262700344	NASSCO INC - CUSTODIAL	6746173	8/21/26	352.36
262700344	NASSCO INC - CUSTODIAL	6742863	8/21/26	12,111.42
262700345	NCS PEARSON INC	32122625	8/21/26	416.22
262700345	NCS PEARSON INC	32122579	8/21/26	681.85
262700346	NORTH, DOUGLAS	REF 08/13/2026	8/21/26	75.00
262700346	NORTH, DOUGLAS	REF 08142026	8/21/26	110.00
262700347	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	8/21/26	123.80
262700348	PERFORMANCE FOODSERVICE	11573-436036	8/21/26	102.08
262700348	PERFORMANCE FOODSERVICE	11573-441883	8/21/26	1,034.71
262700348	PERFORMANCE FOODSERVICE	11573-436036	8/21/26	2,495.66
262700349	RENZELMANN, CHRISTOPHER	REF 08142026	8/21/26	110.00
262700350	SCHOOL SPECIALTY, LLC.	2.08137E+11	8/21/26	347.40
262700350	SCHOOL SPECIALTY, LLC.	2.08137E+11	8/21/26	599.49
262700351	SIPPEL, MARC	REF 08142026	8/21/26	110.00
262700352	SOLUM, NICHOLAS	REF 08142026	8/21/26	110.00
262700353	STEINIGER, BUCK	REF 08142026	8/21/26	110.00
262700354	STEVENSON, MIRANDA	JUN2026 ITEM	8/21/26	46.92
262700355	STOCKWELL, GARY	REF 08/13/2026	8/21/26	75.00
262700355	STOCKWELL, GARY	REF 08142026	8/21/26	110.00
262700356	SULLIVAN, SHAWN	REF 08142026	8/21/26	110.00
262700357	SUN PRINTING LLC	165525	8/21/26	122.50
262700358	SWENO, JARED	REF 08142026	8/21/26	110.00
262700359	TARRAS, STEPHEN	REF 08/13/2026	8/21/26	75.00
262700359	TARRAS, STEPHEN	REF 08142026	8/21/26	110.00
262700360	TEAM SPORTING GOODS INC	AAG038370-AC04	8/21/26	130.90

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262700360	TEAM SPORTING GOODS INC	AAG036098-AF06	8/21/26	2,000.00
262700360	TEAM SPORTING GOODS INC	AAG038270-AC07	8/21/26	4,371.40
262700361	U.S. WATER, LLC.	207147	8/21/26	169.00
262700362	WEIR, DAVID	REF 08142026	8/21/26	110.00
262700363	WENNING GRINDING SUPPLY INC.	107063	8/21/26	201.00
262700364	WILKE, ANDREW	REF 08/13/2026	8/21/26	75.00
262700365	ADAPTIVEMALL.COM LLC	INVA338335	8/28/26	8,441.92
262700366	AMAZON CAPITAL SERVICES	1LYP-TYQX-4YML	8/28/26	(59.99)
262700366	AMAZON CAPITAL SERVICES	1VWH-KPWL-1FD1	8/28/26	(14.95)
262700366	AMAZON CAPITAL SERVICES	1GCL-7PGK-44VG	8/28/26	2.01
262700366	AMAZON CAPITAL SERVICES	1GCL-7PGK-44VG	8/28/26	2.72
262700366	AMAZON CAPITAL SERVICES	1TCX-TKTD-11ML	8/28/26	4.20
262700366	AMAZON CAPITAL SERVICES	1776-M79J-DH16	8/28/26	5.24
262700366	AMAZON CAPITAL SERVICES	113G-HNXV-LWP1	8/28/26	7.64
262700366	AMAZON CAPITAL SERVICES	1X77-66MF-7HG7	8/28/26	8.99
262700366	AMAZON CAPITAL SERVICES	1K1V-HKL3-QQGC	8/28/26	9.18
262700366	AMAZON CAPITAL SERVICES	19LC-9WW7-Y47T	8/28/26	9.99
262700366	AMAZON CAPITAL SERVICES	1TMT-6L3C-CCRT	8/28/26	9.99
262700366	AMAZON CAPITAL SERVICES	17P7-9DV9-1YR7	8/28/26	10.47
262700366	AMAZON CAPITAL SERVICES	1GCL-7PGK-44VG	8/28/26	12.26
262700366	AMAZON CAPITAL SERVICES	1P6V-WNMV-41FY	8/28/26	12.99
262700366	AMAZON CAPITAL SERVICES	1PPF-YD97-4967	8/28/26	12.99
262700366	AMAZON CAPITAL SERVICES	1741-6KWM-3LDF	8/28/26	13.99
262700366	AMAZON CAPITAL SERVICES	17P7-9DV9-1YR7	8/28/26	15.99
262700366	AMAZON CAPITAL SERVICES	113G-HNXV-LWP1	8/28/26	16.19
262700366	AMAZON CAPITAL SERVICES	1XVD-XDHT-J1TR	8/28/26	18.89
262700366	AMAZON CAPITAL SERVICES	1F9G-67QD-4JX9	8/28/26	19.98
262700366	AMAZON CAPITAL SERVICES	1LM7-LY4V-77VT	8/28/26	21.33
262700366	AMAZON CAPITAL SERVICES	1LM7-LY4V-77VT	8/28/26	21.78
262700366	AMAZON CAPITAL SERVICES	1FMN-CYNQ-46MW	8/28/26	22.94
262700366	AMAZON CAPITAL SERVICES	1T6J-DYG9-79CY	8/28/26	22.99
262700366	AMAZON CAPITAL SERVICES	1H6R-VLR6-X46J	8/28/26	23.36
262700366	AMAZON CAPITAL SERVICES	19NV-CCDV-QV7W	8/28/26	23.99
262700366	AMAZON CAPITAL SERVICES	19XP-GL1C-9TP6	8/28/26	26.99
262700366	AMAZON CAPITAL SERVICES	1J3P-HCGN-CTTH	8/28/26	28.50
262700366	AMAZON CAPITAL SERVICES	1XVD-XDHT-F1T1	8/28/26	30.14
262700366	AMAZON CAPITAL SERVICES	1TCX-TKTD-11ML	8/28/26	31.64
262700366	AMAZON CAPITAL SERVICES	1K1V-HKL3-DKPQ	8/28/26	33.98
262700366	AMAZON CAPITAL SERVICES	1GC3-RW17-16FQ	8/28/26	36.08

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262700366	AMAZON CAPITAL SERVICES	19NV-CCDV-3C6X	8/28/26	37.54
262700366	AMAZON CAPITAL SERVICES	1LKX-KGDR-7WHQ	8/28/26	42.75
262700366	AMAZON CAPITAL SERVICES	16NV-PQNR-7L9F	8/28/26	43.10
262700366	AMAZON CAPITAL SERVICES	1MNF-WCKP-9HPV	8/28/26	44.99
262700366	AMAZON CAPITAL SERVICES	1PL4-QGRD-73DK	8/28/26	46.32
262700366	AMAZON CAPITAL SERVICES	1P36-WGHC-XMDV	8/28/26	46.97
262700366	AMAZON CAPITAL SERVICES	1NRW-NXK3-4939	8/28/26	47.98
262700366	AMAZON CAPITAL SERVICES	1DYF-6JTX-YQ3H	8/28/26	51.20
262700366	AMAZON CAPITAL SERVICES	16H9-C7XM-4YQ6	8/28/26	51.97
262700366	AMAZON CAPITAL SERVICES	14WH-4WCL-3W9C	8/28/26	51.98
262700366	AMAZON CAPITAL SERVICES	16H9-C7XM-43N9	8/28/26	53.24
262700366	AMAZON CAPITAL SERVICES	1ML3-HYXM-47XT	8/28/26	53.98
262700366	AMAZON CAPITAL SERVICES	1T6J-DYG9-743K	8/28/26	54.98
262700366	AMAZON CAPITAL SERVICES	196W-DPL4-4PHL	8/28/26	57.60
262700366	AMAZON CAPITAL SERVICES	17P7-9DV9-1YR7	8/28/26	60.36
262700366	AMAZON CAPITAL SERVICES	1LM7-LY4V-WR76	8/28/26	60.77
262700366	AMAZON CAPITAL SERVICES	113G-HNXV-LWP1	8/28/26	61.78
262700366	AMAZON CAPITAL SERVICES	1MYN-PT4D-6FMH	8/28/26	66.28
262700366	AMAZON CAPITAL SERVICES	16H9-C7XM-43Q3	8/28/26	76.69
262700366	AMAZON CAPITAL SERVICES	19PD-X1MX-6KTR	8/28/26	86.70
262700366	AMAZON CAPITAL SERVICES	1JK6-PWGQ-XLDP	8/28/26	87.74
262700366	AMAZON CAPITAL SERVICES	1FRY-V9YV-7R73	8/28/26	91.92
262700366	AMAZON CAPITAL SERVICES	1TR6-9FMK-HVCX	8/28/26	109.80
262700366	AMAZON CAPITAL SERVICES	1JY6-LT49-Y9DH	8/28/26	111.57
262700366	AMAZON CAPITAL SERVICES	1VWP-GMRJ-VR7M	8/28/26	115.50
262700366	AMAZON CAPITAL SERVICES	1LXF-4J6P-4NKW	8/28/26	118.98
262700366	AMAZON CAPITAL SERVICES	1CHN-F443-1643	8/28/26	119.68
262700366	AMAZON CAPITAL SERVICES	1MNF-WCKP-99FR	8/28/26	120.20
262700366	AMAZON CAPITAL SERVICES	1JLT-RRK9-7PFH	8/28/26	139.96
262700366	AMAZON CAPITAL SERVICES	1Y9W-6LVG-6QPL	8/28/26	141.56
262700366	AMAZON CAPITAL SERVICES	1776-M79J-DH16	8/28/26	144.76
262700366	AMAZON CAPITAL SERVICES	1YKH-XM3P-XVNG	8/28/26	153.45
262700366	AMAZON CAPITAL SERVICES	1XCT-VLNW-Q46M	8/28/26	166.94
262700366	AMAZON CAPITAL SERVICES	1FT6-17TV-46CK	8/28/26	173.65
262700366	AMAZON CAPITAL SERVICES	1MYN-PT4D-HVR1	8/28/26	178.51
262700366	AMAZON CAPITAL SERVICES	1PL4-QGRD-73DK	8/28/26	179.28
262700366	AMAZON CAPITAL SERVICES	1X77-66MF-91M3	8/28/26	179.99
262700366	AMAZON CAPITAL SERVICES	1LH7-M6TM-YDVY	8/28/26	210.96
262700366	AMAZON CAPITAL SERVICES	1WW1-WYGL-V7KG	8/28/26	224.95

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262700366	AMAZON CAPITAL SERVICES	1XDP-64JT-6FVK	8/28/26	244.43
262700366	AMAZON CAPITAL SERVICES	1Q14-7HTT-64KP	8/28/26	270.47
262700366	AMAZON CAPITAL SERVICES	11H6-N399-QPVC	8/28/26	363.51
262700366	AMAZON CAPITAL SERVICES	16LN-MMYV-FYJ1	8/28/26	388.47
262700366	AMAZON CAPITAL SERVICES	1Q9J-37XQ-6W4D	8/28/26	413.89
262700366	AMAZON CAPITAL SERVICES	1LKX-KGDR-7T3L	8/28/26	454.35
262700366	AMAZON CAPITAL SERVICES	1LDD-G1FN-LGTH	8/28/26	508.71
262700366	AMAZON CAPITAL SERVICES	1CHN-F443-1CHC	8/28/26	511.84
262700366	AMAZON CAPITAL SERVICES	1HYC-FJHY-1VGW	8/28/26	511.91
262700366	AMAZON CAPITAL SERVICES	1LPG-DGTJ-4MX3	8/28/26	574.84
262700366	AMAZON CAPITAL SERVICES	16H9-C7XM-43Q3	8/28/26	580.67
262700366	AMAZON CAPITAL SERVICES	17VY-WNK9-C9LP	8/28/26	841.64
262700366	AMAZON CAPITAL SERVICES	19LC-9WW7-YRXM	8/28/26	1,046.97
262700366	AMAZON CAPITAL SERVICES	1GCL-7PGK-CHVQ	8/28/26	1,338.89
262700366	AMAZON CAPITAL SERVICES	16H9-C7XM-43N9	8/28/26	1,470.22
262700366	AMAZON CAPITAL SERVICES	1J99-PXFX-4MYF	8/28/26	1,685.56
262700367	ASPIRUS HEALTH PLAN, INC	2.6229E+11	8/28/26	857,992.19
262700368	BCHEX	INV-103817	8/28/26	14.00
262700369	COUNTY MATERIALS CORP.	4336649-00	8/28/26	221.90
262700370	DAKTRONICS INC	7215196	8/28/26	600.00
262700371	DAMARC, QUALITY INSPECT SVC LLC(WI)	74807	8/28/26	290.00
262700372	EVERYDAY SPEECH LLC	EDS-11491	8/28/26	3,989.93
262700373	FIRST SUPPLY LLC	203786-00	8/28/26	53.56
262700374	GRAINGER INC, WW	9051245570	8/28/26	48.59
262700374	GRAINGER INC, WW	9055259767	8/28/26	80.96
262700374	GRAINGER INC, WW	9048796214	8/28/26	98.52
262700374	GRAINGER INC, WW	9048796222	8/28/26	195.74
262700374	GRAINGER INC, WW	9049821060	8/28/26	430.06
262700375	GREAT MINDS PBC	INV298967	8/28/26	1,569.85
262700375	GREAT MINDS PBC	INV298960	8/28/26	4,043.32
262700375	GREAT MINDS PBC	INV298960	8/28/26	5,333.18
262700376	HAWKINS ASH CPAS LLP	3266404	8/28/26	730.00
262700377	HEID MUSIC COMPANY, INC.-APPLETON	4259813	8/28/26	71.36
262700378	HOLIDAY WHOLESALE, INC	2417097-2419888	8/28/26	(106.50)
262700378	HOLIDAY WHOLESALE, INC	2427798-2429756	8/28/26	(23.20)
262700378	HOLIDAY WHOLESALE, INC	2415752-2415540	8/28/26	(20.80)
262700378	HOLIDAY WHOLESALE, INC	2427798-2429756	8/28/26	64.59
262700378	HOLIDAY WHOLESALE, INC	2415752-2415540	8/28/26	74.54
262700378	HOLIDAY WHOLESALE, INC	2417097-2419888	8/28/26	81.94

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262700378	HOLIDAY WHOLESALE, INC	2417097-2419888	8/28/26	146.50
262700378	HOLIDAY WHOLESALE, INC	2417097-2419888	8/28/26	204.96
262700378	HOLIDAY WHOLESALE, INC	2427798-2429756	8/28/26	246.44
262700379	J.H. FINDORFF & SON, INC.	261058.0102	8/28/26	4,324.00
262700380	MADISON NATL LIFE INS CO	46266	8/28/26	7,410.12
262700380	MADISON NATL LIFE INS CO	46266	8/28/26	11,401.03
262700381	MARATHON PEST CONTROL	73826	8/28/26	38.00
262700381	MARATHON PEST CONTROL	73825	8/28/26	38.00
262700381	MARATHON PEST CONTROL	73824	8/28/26	42.00
262700382	MID WISCONSIN BEVERAGE	2225001	8/28/26	(20.00)
262700382	MID WISCONSIN BEVERAGE	2225001	8/28/26	68.50
262700382	MID WISCONSIN BEVERAGE	2225001	8/28/26	83.18
262700382	MID WISCONSIN BEVERAGE	2225001	8/28/26	713.62
262700383	NASSCO INC - CUSTODIAL	6749339	8/28/26	1,302.07
262700383	NASSCO INC - CUSTODIAL	6749165	8/28/26	10,078.96
262700384	NCS PEARSON INC	32127272	8/28/26	325.00
262700384	NCS PEARSON INC	61811929	8/28/26	344.50
262700385	NORTH AMERICAN BENEFITS CO	46235	8/28/26	1,220.00
262700386	PERFORMANCE FOODSERVICE	452045	8/28/26	403.00
262700386	PERFORMANCE FOODSERVICE	452045	8/28/26	720.85
262700387	PRO ED, INC.	3135430	8/28/26	112.20
262700388	US OMNI & TSACG COMPLIANCE SERVICES	138037	8/28/26	263.20
262700389	VIKING ELECTRIC SUPPLY	S010594968.002	8/28/26	9.82
262700389	VIKING ELECTRIC SUPPLY	S010594968.001	8/28/26	275.60
262700390	WPS-WESTERN PSYCHOLOGICAL SERVICES	WPS-645868	8/28/26	580.80
262700390	WPS-WESTERN PSYCHOLOGICAL SERVICES	WPS-637097	8/28/26	660.00
				2,201,301.53

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4600068	ULINE	212169137	8/28/26	4,363.40
				4,363.40