

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

SEPTEMBER 30, 2026

CASH BALANCE AS OF SEPTEMBER 1, 2026	(\$235,585.86)	
INVESTMENT ACCOUNT TRANSFERS		\$4,242,970.64
RECEIPTS CR#37359 - #37468	\$6,641,798.64	
CHECKS FOR APPROVAL: #240080- #240270		\$2,213,857.03
ACH: #262700391- #262700697		
VOIDS: 239953	\$2,030.73	
CASH BALANCE AS OF SEPTEMBER 30, 2026		(\$48,584.16)
	\$6,408,243.51	\$6,408,243.51

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(9/1/2026 - 9/30/2026)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
240080	CPI, INC.	NAIN-254181	9/4/26	200.00
240081	FSI PRINT & DESIGN LLC	59739	9/4/26	55.00
240082	A & A LOCK SERVICE	AUG.28.2026	9/4/26	40.00
240082	A & A LOCK SERVICE	AUG.28.26.	9/4/26	90.00
240082	A & A LOCK SERVICE	AUGUST21.26	9/4/26	122.50
240082	A & A LOCK SERVICE	8.28.26	9/4/26	220.00
240083	ALLIANT ENERGY/WP&L	46235	9/4/26	908.33
240084	BADGER, JONATHAN	BadgerRefund	9/4/26	61.75
240085	BEILKE, GABRIELLA	BeilkeRefund	9/4/26	185.00
240086	BLOCK, JENNIFER	BlockRefund	9/4/26	68.25
240087	BOELTER COMPANIES, THE	9100138670	9/4/26	46.19
240087	BOELTER COMPANIES, THE	9100138670	9/4/26	61.59
240087	BOELTER COMPANIES, THE	9100134947	9/4/26	93.17
240087	BOELTER COMPANIES, THE	9100134947	9/4/26	124.22
240087	BOELTER COMPANIES, THE	9100138670	9/4/26	138.58
240087	BOELTER COMPANIES, THE	9100134947	9/4/26	279.51
240087	BOELTER COMPANIES, THE	9100138670	9/4/26	1,293.37
240087	BOELTER COMPANIES, THE	9100134947	9/4/26	2,608.75
240088	BOUND TO STAY BOUND, INC.	263169	9/4/26	188.51
240088	BOUND TO STAY BOUND, INC.	263168	9/4/26	1,010.31
240089	CDW GOVT IN EDUCATION	AK7NT9B	9/4/26	14,694.00
240090	CTECH MANUFACTURING	144556	9/4/26	2,517.35
240090	CTECH MANUFACTURING	144556	9/4/26	8,540.06
240091	DENNEE, JEREMY	DenneeRefund1	9/4/26	30.00
240092	EETC-EQUIPMENT & TRAINING COUNCIL	300005519	9/4/26	125.00
240093	EKON-O-PAC, LLC.	210811	9/4/26	60.00
240094	FEDEX, INC.	9-437-95853	9/4/26	56.07
240095	FERGUSON, KRIS	FergusonRefund	9/4/26	393.00
240096	FIRST EDUCATIONAL RESOURCES	13765	9/4/26	4,000.00
240097	FISHER SCIENTIFIC CO LLC	1001229	9/4/26	23.54
240097	FISHER SCIENTIFIC CO LLC	1034612	9/4/26	156.24
240098	FLINN SCIENTIFIC CO	3307938	9/4/26	83.66
240098	FLINN SCIENTIFIC CO	3312150	9/4/26	122.92
240098	FLINN SCIENTIFIC CO	3307930	9/4/26	134.60
240098	FLINN SCIENTIFIC CO	3312070	9/4/26	143.07
240098	FLINN SCIENTIFIC CO	3307938	9/4/26	245.58
240098	FLINN SCIENTIFIC CO	3307774	9/4/26	606.57
240098	FLINN SCIENTIFIC CO	3310269	9/4/26	1,054.42
240099	FREEDOM HIGH SCHOOL	EF VB 0828-082926	9/4/26	300.00
240100	GERTZ, MICHAEL	GertzRefund	9/4/26	72.50
240101	GORDON FOOD SERVICE INC	2003695204	9/4/26	(43.88)
240101	GORDON FOOD SERVICE INC	9039555346	9/4/26	11.05
240101	GORDON FOOD SERVICE INC	9039344451	9/4/26	32.16

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240101	GORDON FOOD SERVICE INC	9039344422	9/4/26	44.38
240101	GORDON FOOD SERVICE INC	9039075540	9/4/26	45.67
240101	GORDON FOOD SERVICE INC	9039344423	9/4/26	132.40
240101	GORDON FOOD SERVICE INC	9039075540	9/4/26	147.65
240101	GORDON FOOD SERVICE INC	9039344438	9/4/26	254.16
240101	GORDON FOOD SERVICE INC	9039344449	9/4/26	365.57
240101	GORDON FOOD SERVICE INC	9039344421	9/4/26	427.62
240101	GORDON FOOD SERVICE INC	9039344453	9/4/26	631.28
240101	GORDON FOOD SERVICE INC	9039344439	9/4/26	949.90
240101	GORDON FOOD SERVICE INC	9039344446	9/4/26	2,559.57
240101	GORDON FOOD SERVICE INC	9039344419	9/4/26	3,236.70
240101	GORDON FOOD SERVICE INC	9039344433	9/4/26	3,473.15
240101	GORDON FOOD SERVICE INC	9039344436	9/4/26	11,469.00
240102	HUNTER, KYLE	HunterRefund	9/4/26	56.00
240103	JARAMILLO, JUAN	JaramilloRefund	9/4/26	26.60
240104	JENSEN, LUKE	SCHOLARSHIP	9/4/26	250.00
240105	JOSTENS, INC.	N003490589	9/4/26	1,008.00
240106	LAMERS BUS LINES, INC.	108311	9/4/26	381.60
240106	LAMERS BUS LINES, INC.	108881	9/4/26	815.62
240106	LAMERS BUS LINES, INC.	108881	9/4/26	1,375.27
240106	LAMERS BUS LINES, INC.	108881	9/4/26	1,999.79
240106	LAMERS BUS LINES, INC.	108881	9/4/26	7,696.50
240106	LAMERS BUS LINES, INC.	108881	9/4/26	30,786.00
240107	LAPORTE, TERESA	LaPorteRefund	9/4/26	24.00
240108	MATHFACTLAB LLC	#260614	9/4/26	460.00
240108	MATHFACTLAB LLC	#260610	9/4/26	462.50
240109	MEKKA, ERIC	MekkaRefund	9/4/26	50.00
240110	METRO FIRE PROTECTION INC	57793	9/4/26	24.00
240110	METRO FIRE PROTECTION INC	57790	9/4/26	95.00
240110	METRO FIRE PROTECTION INC	57787	9/4/26	95.00
240110	METRO FIRE PROTECTION INC	57812	9/4/26	95.00
240110	METRO FIRE PROTECTION INC	57783	9/4/26	105.00
240110	METRO FIRE PROTECTION INC	57786	9/4/26	105.00
240110	METRO FIRE PROTECTION INC	57812	9/4/26	115.00
240110	METRO FIRE PROTECTION INC	57785	9/4/26	125.00
240110	METRO FIRE PROTECTION INC	57788	9/4/26	127.00
240110	METRO FIRE PROTECTION INC	57787	9/4/26	161.00
240110	METRO FIRE PROTECTION INC	57784	9/4/26	170.00
240110	METRO FIRE PROTECTION INC	57795	9/4/26	241.00
240110	METRO FIRE PROTECTION INC	57791	9/4/26	281.00
240110	METRO FIRE PROTECTION INC	57785	9/4/26	293.00
240110	METRO FIRE PROTECTION INC	57789	9/4/26	299.00
240110	METRO FIRE PROTECTION INC	57794	9/4/26	310.00

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240110	METRO FIRE PROTECTION INC	57792	9/4/26	381.00
240110	METRO FIRE PROTECTION INC	57786	9/4/26	437.00
240110	METRO FIRE PROTECTION INC	57783	9/4/26	689.00
240111	OLDHAM, DARREN	SCHOLARSHIP	9/4/26	750.00
240112	OMNI GLASS & PAINT, LLC	0159675-IN	9/4/26	8,962.00
240112	OMNI GLASS & PAINT, LLC	0159677-IN	9/4/26	30,000.00
240113	RHINELANDER HIGH SCHOOL	EF Boys CC 082726	9/4/26	150.00
240114	RYDIN	PS-INV144100	9/4/26	732.00
240115	SCHOLASTIC INC.	M7691918	9/4/26	323.13
240116	SCHOMMER, QUINTIN	SCHOLARSHIP	9/4/26	500.00
240117	SENDELBACH, ABIGAIL	JUL2026 ITEM	9/4/26	112.71
240117	SENDELBACH, ABIGAIL	AUG2026 ITEM	9/4/26	138.00
240118	SIGN HERE INTERPRETING LLC	DCE260824	9/4/26	397.40
240119	SPRINGER, TONYA	SpringerRefund	9/4/26	171.00
240120	STAPLES ADVANTAGE	6072189299	9/4/26	14.64
240120	STAPLES ADVANTAGE	6073374227	9/4/26	17.28
240120	STAPLES ADVANTAGE	6072189303	9/4/26	93.97
240121	SYSTEMS TECHNOLOGIES	CD99041641	9/4/26	10,769.00
240122	T-MOBILE USA INC	206775445-17	9/4/26	313.50
240122	T-MOBILE USA INC	207340233	9/4/26	536.00
240123	TEACHER CREATED RESOURCES INC	6650467	9/4/26	24.98
240124	TESTING SERVICES (TSI) LLC	185146	9/4/26	850.00
240125	TITO INC	16540	9/4/26	115.00
240126	UMS PRINT SOLUTIONS, LLC	52498	9/4/26	539.14
240127	UNDERWOOD DISTRIBUTING CO	UDC63411	9/4/26	325.75
240127	UNDERWOOD DISTRIBUTING CO	UDC63390	9/4/26	1,349.95
240128	V MARCHESI INC	2838801	9/4/26	197.65
240128	V MARCHESI INC	2838798	9/4/26	229.25
240128	V MARCHESI INC	2838798	9/4/26	270.85
240128	V MARCHESI INC	2838801	9/4/26	446.75
240128	V MARCHESI INC	2832371	9/4/26	644.00
240128	V MARCHESI INC	2832389	9/4/26	704.55
240128	V MARCHESI INC	2832371	9/4/26	966.45
240129	VESTIS SERVICES LLC	6320832096	9/4/26	61.52
240130	WALKUSH, TERRI	WalkushRefund	9/4/26	320.40
240131	WARDS NATURAL SCIENCE	8822388537	9/4/26	254.86
240132	WILDE, BRITTANY	WildeRefund	9/4/26	308.13
240133	WVC MIDDLE LEVEL ATHLETIC ASSOC	WVC2026	9/4/26	125.00
240134	ZASTROW, AMANDA	ZastrowRefund	9/4/26	144.07
240135	KOHN LAW FIRM SC	09042026A	9/4/26	261.01
240136	MESSERLI & KRAMER PA	09042026A	9/4/26	266.40
240137	MONT L. MARTIN TRUSTEE	09042026A	9/4/26	67.00
240138	UNITED WAY OF MARATHON CNTY	20260904ADUWAY	9/4/26	644.97

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(9/1/2026 - 9/30/2026)**

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240139	BARANOWSKI, EMERSON	09082026Baranowski	9/11/26	42.00
240139	BARANOWSKI, EMERSON	09082026Baranowski	9/11/26	94.47
240140	A & A LOCK SERVICE	AUG.28.26	9/11/26	45.00
240140	A & A LOCK SERVICE	SEPT.4.2026	9/11/26	90.00
240141	ASPIRUS MEDICAL GROUP	162292	9/11/26	168.00
240141	ASPIRUS MEDICAL GROUP	162485	9/11/26	1,176.00
240142	BLUUM OF MINNESOTA, LLC.	1106490	9/11/26	1,116.94
240143	BOELTER COMPANIES, THE	9100142253	9/11/26	47.71
240143	BOELTER COMPANIES, THE	9100142253	9/11/26	63.61
240143	BOELTER COMPANIES, THE	9100142253	9/11/26	143.13
240143	BOELTER COMPANIES, THE	9100142253	9/11/26	1,335.89
240144	CDW GOVT IN EDUCATION	AK7NT9H	9/11/26	470.50
240145	FEDEX, INC.	9-447-54931	9/11/26	21.32
240146	FERGUSON, SAVANNAH	46235	9/11/26	61.34
240147	FSI PRINT & DESIGN LLC	59691	9/11/26	675.00
240148	GORDON FOOD SERVICE INC	9039612870	9/11/26	26.61
240148	GORDON FOOD SERVICE INC	9039612731	9/11/26	45.88
240148	GORDON FOOD SERVICE INC	9039878808	9/11/26	51.06
240148	GORDON FOOD SERVICE INC	9039878858	9/11/26	116.46
240148	GORDON FOOD SERVICE INC	9039612709	9/11/26	125.87
240148	GORDON FOOD SERVICE INC	9039344437	9/11/26	237.24
240148	GORDON FOOD SERVICE INC	9039612718	9/11/26	323.71
240148	GORDON FOOD SERVICE INC	9039612724	9/11/26	413.21
240148	GORDON FOOD SERVICE INC	9039612688	9/11/26	579.55
240148	GORDON FOOD SERVICE INC	9039612708	9/11/26	608.89
240148	GORDON FOOD SERVICE INC	9039612692	9/11/26	613.78
240148	GORDON FOOD SERVICE INC	9039344441	9/11/26	620.88
240148	GORDON FOOD SERVICE INC	9039612478	9/11/26	692.04
240148	GORDON FOOD SERVICE INC	9039612881	9/11/26	809.73
240148	GORDON FOOD SERVICE INC	9039878853	9/11/26	1,179.85
240148	GORDON FOOD SERVICE INC	9039612859	9/11/26	1,372.29
240148	GORDON FOOD SERVICE INC	9039878839	9/11/26	1,591.03
240148	GORDON FOOD SERVICE INC	9039612595	9/11/26	1,746.31
240148	GORDON FOOD SERVICE INC	9039878810	9/11/26	4,441.43
240148	GORDON FOOD SERVICE INC	9039612837	9/11/26	4,890.33
240148	GORDON FOOD SERVICE INC	9039612629	9/11/26	5,028.24
240148	GORDON FOOD SERVICE INC	9039612646	9/11/26	11,814.83
240149	HEINZEN, CHRIS	HeinzenRefund	9/11/26	15.00
240150	HUTTON, LIVIA	SCHOLARSHIP	9/11/26	500.00
240151	LAKESHORE LEARNING MATERIALS	94631456	9/11/26	37.98
240152	MARA CTY HEALTH DEPT	INV09867	9/11/26	33.00
240153	PLANK ROAD PUBLISHING INC	27-004406	9/11/26	34.40
240154	PRETODD LLC	INV-001246	9/11/26	167.76

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(9/1/2026 - 9/30/2026)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
240155	ROMA, BRENDA	113	9/11/26	64.50
240156	SCHOLASTIC INC.	M7694780	9/11/26	109.89
240157	SCHOOL PERCEPTIONS LLC	6939	9/11/26	2,600.00
240158	SIGN HERE INTERPRETING LLC	DCE260902	9/11/26	333.64
240158	SIGN HERE INTERPRETING LLC	DCE260907	9/11/26	509.01
240159	SWANK MOTION PICTURES INC	2858261	9/11/26	550.00
240159	SWANK MOTION PICTURES INC	2858261	9/11/26	550.00
240160	TIME FOR KIDS INC	5TFK2026	9/11/26	88.00
240161	TURNITIN, LLC.	IN-TII-79336	9/11/26	5,989.00
240162	TWEET/GAROT MECHANICAL INC	194071	9/11/26	1,317.00
240162	TWEET/GAROT MECHANICAL INC	194073	9/11/26	2,214.25
240163	V MARCHESI INC	2834174	9/11/26	77.90
240163	V MARCHESI INC	2834174	9/11/26	211.65
240163	V MARCHESI INC	2837888	9/11/26	258.65
240163	V MARCHESI INC	2837888	9/11/26	270.90
240164	VESTIS SERVICES LLC	6320834983	9/11/26	64.10
240165	VILLAGE OF WESTON	5-15/8-15-26	9/11/26	205.31
240165	VILLAGE OF WESTON	5/15/26-8/15/26	9/11/26	281.75
240165	VILLAGE OF WESTON	5-15/8-15-26	9/11/26	289.32
240165	VILLAGE OF WESTON	5/15/26-8/15/26	9/11/26	412.62
240165	VILLAGE OF WESTON	5/15/26-8/15/26	9/11/26	472.51
240165	VILLAGE OF WESTON	5/15 - 8/15/26	9/11/26	1,415.89
240165	VILLAGE OF WESTON	GTCCMAY26-AUG26	9/11/26	1,586.92
240165	VILLAGE OF WESTON	5/15-8/15/26	9/11/26	1,736.66
240165	VILLAGE OF WESTON	GTCCMAY26-AUG26	9/11/26	2,245.33
240165	VILLAGE OF WESTON	5/15-8/15/26	9/11/26	2,320.50
240165	VILLAGE OF WESTON	5/15-8/15/26	9/11/26	2,749.13
240165	VILLAGE OF WESTON	5/15 - 8/15/26	9/11/26	4,081.65
240165	VILLAGE OF WESTON	5/15 - 8/15/26	9/11/26	4,303.25
240166	VYRON CORPORATION	458996	9/11/26	1,200.00
240167	WARDS NATURAL SCIENCE	8822453308	9/11/26	82.69
240168	WEGNER, AMALIA	51799	9/11/26	39.10
240169	KOHN LAW FIRM SC	09182026A	9/18/26	261.85
240170	MESSERLI & KRAMER PA	09182026A	9/18/26	267.08
240171	MONT L. MARTIN TRUSTEE	09182026A	9/18/26	67.00
240172	UNITED WAY OF MARATHON CNTY	20260918ADUWAY	9/18/26	644.97
240173	BURNETT, CARTER	91426BurnettYA reimb	9/18/26	150.00
240174	CPI, INC.	NAIN-2540190	9/18/26	200.00
240175	WSCA ADMIN	DCE091526	9/18/26	70.00
240175	WSCA ADMIN	DCE091526	9/18/26	840.00
240175	WSCA ADMIN	DCE091526	9/18/26	1,590.00
240176	A & A LOCK SERVICE	SEPT.15.26	9/18/26	47.50
240177	BIO-RAD LABORATORIES, INC	909514633	9/18/26	517.03

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
240177	BIO-RAD LABORATORIES, INC	909527375	9/18/26	721.77
240178	BLAKE, DANIEL	58652	9/18/26	61.90
240179	BOELTER COMPANIES, THE	9100149574	9/18/26	90.94
240179	BOELTER COMPANIES, THE	9100149574	9/18/26	121.24
240179	BOELTER COMPANIES, THE	9100149574	9/18/26	272.81
240179	BOELTER COMPANIES, THE	9100149574	9/18/26	2,546.22
240180	BOUND TO STAY BOUND, INC.	263937	9/18/26	1,081.15
240180	BOUND TO STAY BOUND, INC.	263170	9/18/26	1,224.33
240180	BOUND TO STAY BOUND, INC.	263933	9/18/26	3,095.58
240181	BRAUNGER, BELEN	SCHOLARSHIP	9/18/26	250.00
240182	BSN SPORTS LLC	934686206	9/18/26	220.76
240183	CALLTOWER INC	203428833	9/18/26	708.22
240184	CDW GOVT IN EDUCATION	ZR01420209	9/18/26	11,064.00
240184	CDW GOVT IN EDUCATION	ZR01459225	9/18/26	24,496.00
240185	CHARTER COMMUNICATIONS, INC.	1.71371E+14	9/18/26	1,202.59
240186	DEPERE HIGH SCHOOL	EF 091726 Soccer	9/18/26	100.00
240187	FEDEX, INC.	9-455-94596	9/18/26	48.99
240188	GORDON FOOD SERVICE INC	4761960	9/18/26	(714.54)
240188	GORDON FOOD SERVICE INC	4761961	9/18/26	(193.51)
240188	GORDON FOOD SERVICE INC	4761962	9/18/26	(149.82)
240188	GORDON FOOD SERVICE INC	2003762032	9/18/26	(79.60)
240188	GORDON FOOD SERVICE INC	2003762197	9/18/26	(43.86)
240188	GORDON FOOD SERVICE INC	2003759788	9/18/26	(1.23)
240188	GORDON FOOD SERVICE INC	9039878860	9/18/26	14.20
240188	GORDON FOOD SERVICE INC	9039878835	9/18/26	17.75
240188	GORDON FOOD SERVICE INC	9039878868	9/18/26	127.80
240188	GORDON FOOD SERVICE INC	9039878758	9/18/26	203.63
240188	GORDON FOOD SERVICE INC	9039878862	9/18/26	229.98
240188	GORDON FOOD SERVICE INC	9039878838	9/18/26	382.91
240188	GORDON FOOD SERVICE INC	9039878832	9/18/26	549.63
240188	GORDON FOOD SERVICE INC	9039878842	9/18/26	572.22
240188	GORDON FOOD SERVICE INC	9039878823	9/18/26	3,553.98
240188	GORDON FOOD SERVICE INC	9039878844	9/18/26	4,650.81
240188	GORDON FOOD SERVICE INC	9039878821	9/18/26	9,425.72
240189	GREENHECK TURNER COMMUNITY CENTER	23761	9/18/26	560.00
240190	HOME INSULATION CO, INC	49509	9/18/26	232.00
240190	HOME INSULATION CO, INC	49507	9/18/26	244.00
240190	HOME INSULATION CO, INC	49506	9/18/26	294.00
240190	HOME INSULATION CO, INC	49516	9/18/26	672.00
240191	JAS CONSTRUCTION, LLC	4810	9/18/26	11,316.00
240192	JUNIOR LIBRARY GUILD, INC.	754768	9/18/26	2,998.00
240193	LAMERS BUS LINES, INC.	110289	9/18/26	4,039.24
240194	MARSHFIELD HIGH SCHOOL	VBF 082626	9/18/26	75.00

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
240195	MCGRAW HILL SCHOOL EDUC HOLDINGS, INC	1.41123E+11	9/18/26	333.10
240196	MEDRANO, JOSE	58016	9/18/26	20.75
240197	MOUNTAIN BAY METRO PD	2026-02	9/18/26	188,718.50
240198	MS GRAPHICS, LLC	2014-8977	9/18/26	147.20
240198	MS GRAPHICS, LLC	2014-8977	9/18/26	256.00
240198	MS GRAPHICS, LLC	2014-8982	9/18/26	400.00
240198	MS GRAPHICS, LLC	2014-8977	9/18/26	421.80
240198	MS GRAPHICS, LLC	2014-8977	9/18/26	2,060.80
240198	MS GRAPHICS, LLC	2014-8977	9/18/26	2,118.40
240199	NAPA AUTO PARTS	997622	9/18/26	16.14
240200	NETZEL, JAYDEN	SCHOLARSHIP	9/18/26	250.00
240201	RAU, KASEY	SCHOLARSHIP	9/18/26	1,000.00
240202	RECDESK LLC	RD003181	9/18/26	350.00
240203	RICE, CADENCE	SCHOLARSHIP	9/18/26	2,000.00
240204	ROBERT PAYNE PHOTOGRAPHY INC.	9.10.26	9/18/26	3,790.00
240205	ROHDE, KRISTEN	SCHOLARSHIP	9/18/26	250.00
240206	SALBER, KARRY	JUL2026 CONF	9/18/26	43.15
240207	SCHMIRLER, IZABELLE	SCHOLARSHIP	9/18/26	250.00
240208	STAPLES ADVANTAGE	6073479406	9/18/26	13.19
240208	STAPLES ADVANTAGE	6073798835	9/18/26	16.14
240208	STAPLES ADVANTAGE	6073647553	9/18/26	16.99
240208	STAPLES ADVANTAGE	6073982576	9/18/26	34.49
240208	STAPLES ADVANTAGE	6073479407	9/18/26	107.44
240209	TITO INC	16573	9/18/26	5,205.35
240210	TOBII DYNVOX, LLC	INV00578462	9/18/26	318.40
240211	V MARCHESE INC	288706	9/18/26	212.10
240211	V MARCHESE INC	288706	9/18/26	629.70
240212	VESTIS SERVICES LLC	6320837824	9/18/26	67.49
240212	VESTIS SERVICES LLC	46235	9/18/26	1,909.84
240213	WALSWORTH PUBLISHING CO INC	7018210	9/18/26	4,419.20
240213	WALSWORTH PUBLISHING CO INC	7-02673-0-2027	9/18/26	14,895.40
240214	WAUSAU EAST HIGH SCHOOL	VB090126	9/18/26	150.00
240215	WITTER, AISSSEN	SCHOLARSHIP	9/18/26	500.00
240216	GAELIN SPEAKS LLC	1305	9/25/26	2,500.00
240217	LAMERS BUS LINES, INC.	110392	9/25/26	1,188.00
240218	LAMERS BUS LINES, INC.	110719	9/25/26	700.00
240219	ADAMS FRIENDSHIP HIGH SCHOOL	EF GirlsGolf8172026	9/25/26	100.00
240220	ADVANCED FITNESS SERVICE	7.9.26	9/25/26	1,500.00
240221	AMERICAN ASPHALT OF WISCONSIN	5300076958	9/25/26	5,410.00
240222	APPLETON WEST HIGH SCHOOL	EF GCC 08282026	9/25/26	180.00
240223	APPLETON EAST HIGH SCHOOL	EF Var VB 09262026	9/25/26	200.00
240224	BEYOND THE NOTES MUSIC FESTIVAL, INC.	3221	9/25/26	650.00
240225	BOELTER COMPANIES, THE	9100153504	9/25/26	45.77

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240225	BOELTER COMPANIES, THE	9100153504	9/25/26	61.04
240225	BOELTER COMPANIES, THE	9100153504	9/25/26	137.31
240225	BOELTER COMPANIES, THE	9100153504	9/25/26	1,281.60
240226	CENTRAL WI QUALITY MACHINING, LLC	5809	9/25/26	463.35
240227	COUNTRYSIDE FENCE LLC	11453	9/25/26	4,746.00
240227	COUNTRYSIDE FENCE LLC	11454	9/25/26	21,701.00
240228	EDUCATIONAL INNOVATIONS INC	3319082	9/25/26	71.14
240229	FLINN SCIENTIFIC CO	3316300	9/25/26	76.39
240229	FLINN SCIENTIFIC CO	3322291	9/25/26	356.27
240230	GAUSS, RACHELLE	GaussRefund	9/25/26	15.00
240231	GORDON FOOD SERVICE INC	9040158122	9/25/26	17.75
240231	GORDON FOOD SERVICE INC	9040158193	9/25/26	18.53
240231	GORDON FOOD SERVICE INC	9040158139	9/25/26	49.70
240231	GORDON FOOD SERVICE INC	9040158096	9/25/26	105.84
240231	GORDON FOOD SERVICE INC	9040158182	9/25/26	149.10
240231	GORDON FOOD SERVICE INC	9040158150	9/25/26	205.50
240231	GORDON FOOD SERVICE INC	9040158176	9/25/26	324.45
240231	GORDON FOOD SERVICE INC	9040158152	9/25/26	381.27
240231	GORDON FOOD SERVICE INC	9040158123	9/25/26	451.79
240231	GORDON FOOD SERVICE INC	9040158143	9/25/26	631.91
240231	GORDON FOOD SERVICE INC	9040158119	9/25/26	657.02
240231	GORDON FOOD SERVICE INC	9040158126	9/25/26	712.64
240231	GORDON FOOD SERVICE INC	9040158168	9/25/26	3,666.81
240231	GORDON FOOD SERVICE INC	9040158132	9/25/26	4,433.35
240231	GORDON FOOD SERVICE INC	9040158112	9/25/26	4,583.11
240231	GORDON FOOD SERVICE INC	9040158145	9/25/26	11,797.35
240232	GYNZY INC.	G120-4358	9/25/26	50.00
240233	HANSEN, DAVID	HansenRefund	9/25/26	14.90
240234	HANSON SANITATION AND EXCAVATING INC	34449	9/25/26	300.00
240235	HIORNS PIANO SERVICE	8192026	9/25/26	65.00
240235	HIORNS PIANO SERVICE	8.20.26	9/25/26	130.00
240235	HIORNS PIANO SERVICE	8.19.26 sr	9/25/26	130.00
240236	HOME INSULATION CO, INC	49522	9/25/26	342.00
240237	HORACE MANN MIDDLE SCHOOL	XCF 091726	9/25/26	100.00
240238	HYDRO-FLO PROD INC	2459464	9/25/26	4,349.70
240239	JOHN MUIR MIDDLE SCHOOL	XCF 092426	9/25/26	100.00
240240	KREMSREITER, RAQUEL	KremsreiterRefund	9/25/26	22.00
240241	LAMERS BUS LINES, INC.	110418	9/25/26	199.18
240241	LAMERS BUS LINES, INC.	110411	9/25/26	214.42
240241	LAMERS BUS LINES, INC.	110410	9/25/26	230.77
240241	LAMERS BUS LINES, INC.	110294	9/25/26	265.41
240241	LAMERS BUS LINES, INC.	110409	9/25/26	265.41
240241	LAMERS BUS LINES, INC.	110414	9/25/26	287.64

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240241	LAMERS BUS LINES, INC.	110407	9/25/26	329.38
240241	LAMERS BUS LINES, INC.	110295	9/25/26	334.53
240241	LAMERS BUS LINES, INC.	110293	9/25/26	375.84
240241	LAMERS BUS LINES, INC.	110406	9/25/26	419.09
240241	LAMERS BUS LINES, INC.	110408	9/25/26	446.85
240241	LAMERS BUS LINES, INC.	110405	9/25/26	530.66
240241	LAMERS BUS LINES, INC.	110404	9/25/26	537.44
240241	LAMERS BUS LINES, INC.	110415	9/25/26	616.54
240241	LAMERS BUS LINES, INC.	110292	9/25/26	687.22
240241	LAMERS BUS LINES, INC.	110417	9/25/26	1,445.10
240242	MARA CTY HEALTH DEPT	INV09917	9/25/26	33.00
240243	MARCO	43051622	9/25/26	17,964.09
240244	MARSHFIELD HIGH SCHOOL	EF JV VB 09082026	9/25/26	75.00
240244	MARSHFIELD HIGH SCHOOL	EF BoysSoccer 091926	9/25/26	100.00
240245	MARSHFIELD MIDDLE SCHOOL	XCF 090826	9/25/26	100.00
240246	MCKEOUGH, HEATHER	AUG2026 MILEAGE	9/25/26	77.72
240247	MOSINEE HIGH SCHOOL	EF JV VB 08312026	9/25/26	100.00
240247	MOSINEE HIGH SCHOOL	EF JV VB 08252026	9/25/26	200.00
240248	MS GRAPHICS, LLC	2014-8936	9/25/26	650.00
240249	MUSIC IN MOTION INC	804779	9/25/26	112.80
240250	NAPA AUTO PARTS	997721	9/25/26	57.24
240251	PARTS TOWN, LLC.	2109562597CR	9/25/26	(4.33)
240251	PARTS TOWN, LLC.	901086746	9/25/26	32.52
240251	PARTS TOWN, LLC.	510259122	9/25/26	314.80
240252	PJ JACOBS JUNIOR HIGH SCHOOL	XCF 091226	9/25/26	150.00
240253	RHINELANDER HIGH SCHOOL	VBFB 091426	9/25/26	200.00
240254	ROBERT PAYNE PHOTOGRAPHY INC.	INVOICE 9-10-2026	9/25/26	110.00
240255	SCIBOROWSKI, PAWEL	SciborowskiRefund	9/25/26	14.00
240256	STAPLES ADVANTAGE	6074396871	9/25/26	41.91
240256	STAPLES ADVANTAGE	6074057585	9/25/26	196.69
240257	STERICYCLE, INC	1000352231-Sept	9/25/26	162.14
240258	STEVENS POINT SCHOOL DISTRICT	EF GirlsGolf082826	9/25/26	60.00
240258	STEVENS POINT SCHOOL DISTRICT	EF JV VB 09212026	9/25/26	75.00
240258	STEVENS POINT SCHOOL DISTRICT	EF CC 09122026	9/25/26	200.00
240259	SWANK MOTION PICTURES INC	419519	9/25/26	8,600.00
240260	THE FIX-IT SHOP LLC	3613	9/25/26	898.50
240261	THE MASTER TEACHER	116814238	9/25/26	690.00
240262	V MARCHESE INC	2849871	9/25/26	57.90
240262	V MARCHESE INC	2855486	9/25/26	175.80
240262	V MARCHESE INC	2855627	9/25/26	211.15
240262	V MARCHESE INC	2855486	9/25/26	248.65
240262	V MARCHESE INC	2849871	9/25/26	298.35
240262	V MARCHESE INC	2854525	9/25/26	301.40

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240262	V MARCHESE INC	2855627	9/25/26	1,000.00
240262	V MARCHESE INC	2854525	9/25/26	1,151.55
240263	VENTRIS LEARNING LLC	20265295	9/25/26	376.25
240264	VESTIS SERVICES LLC	6320842307	9/25/26	67.49
240265	WAUSAU WEST HIGH SCHOOL	EF Var VB 08252026	9/25/26	200.00
240266	WHITE BEAR LAKE AREA SCHOOLS	EF BoysGolf 04292026	9/25/26	590.00
240267	WHITESIDE, ADDISON	SCHOLARSHIP	9/25/26	250.00
240268	WMEA-CONFERENCE REGISTRATION	#INV-2026-0223	9/25/26	711.00
240269	YANG, JULIE	SCHOLARSHIP	9/25/26	250.00
240270	SONOVA USA, INC.	5407178676	9/24/26	2,030.73
262700391	ADAPTIVEMALL.COM LLC	INVA338080	9/4/26	2,249.52
262700392	AMAZON CAPITAL SERVICES	1CFF-14KF-H7N1	9/4/26	(27.39)
262700392	AMAZON CAPITAL SERVICES	1MD1-HK3K-4CC1	9/4/26	4.95
262700392	AMAZON CAPITAL SERVICES	1DCM-RLQF-1C3H	9/4/26	10.23
262700392	AMAZON CAPITAL SERVICES	1D9G-JN1T-JWPH	9/4/26	12.99
262700392	AMAZON CAPITAL SERVICES	13HK-NVN6-6M9V	9/4/26	12.99
262700392	AMAZON CAPITAL SERVICES	1P6V-WNMV-W9KR	9/4/26	16.50
262700392	AMAZON CAPITAL SERVICES	1T1P-N3XH-FNWW	9/4/26	18.04
262700392	AMAZON CAPITAL SERVICES	1J1J-J4V1-177W	9/4/26	18.36
262700392	AMAZON CAPITAL SERVICES	1FJ9-4G4R-FQ4L	9/4/26	19.01
262700392	AMAZON CAPITAL SERVICES	1QD7-RJJG-CTH6	9/4/26	21.79
262700392	AMAZON CAPITAL SERVICES	1JF6-19RT-N7HX	9/4/26	21.98
262700392	AMAZON CAPITAL SERVICES	1QD7-RJJG-CTH6	9/4/26	22.29
262700392	AMAZON CAPITAL SERVICES	1T1P-N3XH-NYYQ	9/4/26	26.59
262700392	AMAZON CAPITAL SERVICES	1WJK-YPHJ-M1KL	9/4/26	28.45
262700392	AMAZON CAPITAL SERVICES	1P1L-7Y9D-FWM3	9/4/26	28.98
262700392	AMAZON CAPITAL SERVICES	1G6Y-FQNG-VXF4	9/4/26	29.99
262700392	AMAZON CAPITAL SERVICES	16R4-VPPW-91K7	9/4/26	30.11
262700392	AMAZON CAPITAL SERVICES	16R4-VPPW-W3W1	9/4/26	30.41
262700392	AMAZON CAPITAL SERVICES	1LHM-6NRN-96HN	9/4/26	31.08
262700392	AMAZON CAPITAL SERVICES	1DLW-4MN1-1V3R	9/4/26	32.73
262700392	AMAZON CAPITAL SERVICES	1JFN-GPWK-C47N	9/4/26	35.99
262700392	AMAZON CAPITAL SERVICES	14NP-CNJJ-7R93	9/4/26	36.94
262700392	AMAZON CAPITAL SERVICES	1FJ9-4G4R-YY7V	9/4/26	38.71
262700392	AMAZON CAPITAL SERVICES	16YF-WXYW-XXQT	9/4/26	41.98
262700392	AMAZON CAPITAL SERVICES	19XF-LTWM-443Y	9/4/26	46.99
262700392	AMAZON CAPITAL SERVICES	1L46-XMJW-6GFN	9/4/26	48.65
262700392	AMAZON CAPITAL SERVICES	1NVM-YQNH-9LJV	9/4/26	54.91
262700392	AMAZON CAPITAL SERVICES	1FNP-6MKY-4PQM	9/4/26	55.43
262700392	AMAZON CAPITAL SERVICES	1PPF-YXMK-7R4T	9/4/26	55.58
262700392	AMAZON CAPITAL SERVICES	1FJ9-4G4R-FQ4L	9/4/26	56.83
262700392	AMAZON CAPITAL SERVICES	1GV6-1VP3-6PLK	9/4/26	57.98
262700392	AMAZON CAPITAL SERVICES	1JFN-GPWK-C47N	9/4/26	61.77

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262700392	AMAZON CAPITAL SERVICES	17NH-C499-3J9Y	9/4/26	62.38
262700392	AMAZON CAPITAL SERVICES	1YKG-96W3-W69X	9/4/26	62.93
262700392	AMAZON CAPITAL SERVICES	11DJ-H3GK-9737	9/4/26	69.97
262700392	AMAZON CAPITAL SERVICES	113V-D6J3-VR9L	9/4/26	69.99
262700392	AMAZON CAPITAL SERVICES	1LPX-44N1-NJV7	9/4/26	72.15
262700392	AMAZON CAPITAL SERVICES	1H14-R7QL-4RG6	9/4/26	74.75
262700392	AMAZON CAPITAL SERVICES	1DCM-RLQF-1C3H	9/4/26	83.97
262700392	AMAZON CAPITAL SERVICES	1RL9-GFQG-4YYX	9/4/26	88.96
262700392	AMAZON CAPITAL SERVICES	16PP-D36G-LMQH	9/4/26	95.23
262700392	AMAZON CAPITAL SERVICES	1T44-M6RD-QFFF	9/4/26	98.98
262700392	AMAZON CAPITAL SERVICES	1JF6-19RT-QDKH	9/4/26	99.70
262700392	AMAZON CAPITAL SERVICES	1MYM-XTJ7-DJNT	9/4/26	101.33
262700392	AMAZON CAPITAL SERVICES	1JPW-1CFJ-P4MC	9/4/26	101.56
262700392	AMAZON CAPITAL SERVICES	1X33-FL33-9X1D	9/4/26	107.03
262700392	AMAZON CAPITAL SERVICES	1NTH-VLHX-3GCG	9/4/26	111.14
262700392	AMAZON CAPITAL SERVICES	1PXD-P9G6-VLMC	9/4/26	125.12
262700392	AMAZON CAPITAL SERVICES	1T44-M6RD-7NXY	9/4/26	137.74
262700392	AMAZON CAPITAL SERVICES	19VW-KFFG-HCHW	9/4/26	142.66
262700392	AMAZON CAPITAL SERVICES	1MJ3-X1PT-RMHJ	9/4/26	145.47
262700392	AMAZON CAPITAL SERVICES	13GL-4CFF-3TLC	9/4/26	148.27
262700392	AMAZON CAPITAL SERVICES	1MYM-XTJ7-XLMK	9/4/26	153.73
262700392	AMAZON CAPITAL SERVICES	1K9W-JH7Y-VNXG	9/4/26	154.42
262700392	AMAZON CAPITAL SERVICES	1YKG-96W3-CR11	9/4/26	171.99
262700392	AMAZON CAPITAL SERVICES	1JKX-QV9M-77JW	9/4/26	190.28
262700392	AMAZON CAPITAL SERVICES	1GCX-NVQQ-6TF9	9/4/26	200.91
262700392	AMAZON CAPITAL SERVICES	1XGJ-7KVK-HQ46	9/4/26	224.14
262700392	AMAZON CAPITAL SERVICES	1K7J-H7T9-67LF	9/4/26	254.24
262700392	AMAZON CAPITAL SERVICES	1PG9-XHJV-3FPL	9/4/26	256.68
262700392	AMAZON CAPITAL SERVICES	1HHP-XQ9W-FJ4X	9/4/26	304.99
262700392	AMAZON CAPITAL SERVICES	1MLQ-G4GV-JRWQ	9/4/26	326.36
262700392	AMAZON CAPITAL SERVICES	1GC3-RW17-66NV	9/4/26	666.48
262700392	AMAZON CAPITAL SERVICES	1HXQ-49MM-63P7	9/4/26	1,090.42
262700392	AMAZON CAPITAL SERVICES	1WJH-6FV6-6VTP	9/4/26	1,095.90
262700393	ARBOR SCIENTIFIC	508081	9/4/26	164.09
262700394	ATKINSON, STEVEN	REF 082926-083026	9/4/26	60.00
262700394	ATKINSON, STEVEN	REF 081026-081626	9/4/26	75.00
262700394	ATKINSON, STEVEN	REF 08142026	9/4/26	110.00
262700395	BIZJAK, CHRISTOPHER	REF 08292026	9/4/26	110.00
262700396	BLUE EDGE ENERGY LLC	6873	9/4/26	132.70
262700397	BORNTREGER, SIERRA	AUG2026 ITEM	9/4/26	36.48
262700398	BULLIS, LAUREN	AUG2026 MILEAGE	9/4/26	17.40
262700399	CAROLINA BIOLOGICAL SUPPLY CO	53547023 RI	9/4/26	49.81
262700399	CAROLINA BIOLOGICAL SUPPLY CO	53554351 RI	9/4/26	189.06

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262700400	CARRICO AQUATIC RESOURCES, INC	20266515	9/4/26	137.50
262700401	CASH, MATTHEW	AUG2026 ITEM	9/4/26	110.19
262700402	CHARACTER DEVELOPMENT & LEADERSHIP	13012D	9/4/26	650.00
262700403	DISCOVERY EDUCATION, INC	CINV-369029	9/4/26	2,658.76
262700404	DOESCHER, LAUREN	JUL2026 ITEM	9/4/26	12.50
262700405	FIRST SUPPLY LLC	204172-00	9/4/26	24.85
262700405	FIRST SUPPLY LLC	204173-00	9/4/26	115.02
262700405	FIRST SUPPLY LLC	204059-00	9/4/26	117.81
262700405	FIRST SUPPLY LLC	204069-00	9/4/26	197.01
262700406	FOLLETT CONTENT SOLUTIONS, LLC.	774099	9/4/26	9,272.23
262700406	FOLLETT CONTENT SOLUTIONS, LLC.	774102.002	9/4/26	36,785.96
262700406	FOLLETT CONTENT SOLUTIONS, LLC.	774102.001	9/4/26	56,221.35
262700407	FOSTER, AUGUSTUS	REF 082826-083026	9/4/26	50.00
262700407	FOSTER, AUGUSTUS	REF 082926-083026	9/4/26	60.00
262700408	GOFF, NICOLE	AUG2026 ITEM	9/4/26	25.00
262700409	GRAFF, CHRISTOPHER	AUG2026 MILEAGE	9/4/26	16.46
262700410	GRAYKOWSKI'S DISTRIBUTING LLC	7961	9/4/26	792.00
262700411	GREEN LAWN UNGRD SPRINKLERS	26-44256	9/4/26	153.44
262700411	GREEN LAWN UNGRD SPRINKLERS	26-44254	9/4/26	385.00
262700411	GREEN LAWN UNGRD SPRINKLERS	26-44253	9/4/26	713.61
262700411	GREEN LAWN UNGRD SPRINKLERS	26-44255	9/4/26	1,791.48
262700412	HALLMAN LINDSAY PAINTS	I0353535	9/4/26	1,738.80
262700413	HANSEN, RICHARD	REF 08282026	9/4/26	120.00
262700414	HEAT & POWER PRODUCTS INC.	51486	9/4/26	382.10
262700414	HEAT & POWER PRODUCTS INC.	51463	9/4/26	506.14
262700415	HEID MUSIC COMPANY, INC.-APPLETON	4210756	9/4/26	62.00
262700415	HEID MUSIC COMPANY, INC.-APPLETON	4280264	9/4/26	126.94
262700415	HEID MUSIC COMPANY, INC.-APPLETON	4280252	9/4/26	409.59
262700416	JANKE, TODD	REF 082826-083026	9/4/26	50.00
262700416	JANKE, TODD	REF 082926-083026	9/4/26	60.00
262700417	JOHNSON, KEVIN	REF 08282026	9/4/26	120.00
262700418	JULIOT, DAVID	REF 082926-083026	9/4/26	60.00
262700419	KELNHOFER, BRYAN	REF 08282026	9/4/26	120.00
262700420	KITCHELL, TED	REF 08252026	9/4/26	70.00
262700420	KITCHELL, TED	REF 08252026	9/4/26	110.00
262700421	LAACK, STEVEN	REF 08292026	9/4/26	70.00
262700421	LAACK, STEVEN	REF 08292026	9/4/26	110.00
262700422	LO, XENG	REF 08252026	9/4/26	70.00
262700422	LO, XENG	REF 08292026	9/4/26	70.00
262700422	LO, XENG	REF 08252026	9/4/26	110.00
262700423	LOR, LONG	REF 08252026	9/4/26	110.00
262700424	LORGE, ERIC	REF 082926-083026	9/4/26	60.00
262700425	LOW, ANDREW	JUL2026 MILEAGE	9/4/26	276.52

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262700426	M3 INSURANCE SOLU INC	145047 Oct	9/4/26	8,378.00
262700426	M3 INSURANCE SOLU INC	145047 Oct	9/4/26	29,904.20
262700426	M3 INSURANCE SOLU INC	145047 Oct	9/4/26	33,549.10
262700427	MARATHON PEST CONTROL	74137	9/4/26	38.00
262700427	MARATHON PEST CONTROL	74111	9/4/26	40.00
262700427	MARATHON PEST CONTROL	74122	9/4/26	42.00
262700427	MARATHON PEST CONTROL	74066	9/4/26	43.00
262700427	MARATHON PEST CONTROL	74048	9/4/26	45.00
262700428	MCMILLAN-HEHIR, HEATHER	AUG2026 MILEAGE	9/4/26	35.09
262700429	MEISSEN, MORGAN	AUG2026 MILEAGE	9/4/26	41.11
262700430	MID WISCONSIN BEVERAGE	2223829	9/4/26	1,250.00
262700431	MISSISSIPPI WELDERS SUPPLY CO., INC	4810682	9/4/26	294.00
262700432	NASSCO INC - CUSTODIAL	6752731	9/4/26	2.68
262700432	NASSCO INC - CUSTODIAL	6752731	9/4/26	2.69
262700432	NASSCO INC - CUSTODIAL	6752730	9/4/26	7.04
262700432	NASSCO INC - CUSTODIAL	6752730	9/4/26	7.04
262700432	NASSCO INC - CUSTODIAL	6752731	9/4/26	8.04
262700432	NASSCO INC - CUSTODIAL	6748336	9/4/26	8.31
262700432	NASSCO INC - CUSTODIAL	6748336	9/4/26	8.33
262700432	NASSCO INC - CUSTODIAL	6752730	9/4/26	21.11
262700432	NASSCO INC - CUSTODIAL	6752731	9/4/26	24.13
262700432	NASSCO INC - CUSTODIAL	6748336	9/4/26	24.98
262700432	NASSCO INC - CUSTODIAL	6752730	9/4/26	63.34
262700432	NASSCO INC - CUSTODIAL	6748336	9/4/26	74.93
262700432	NASSCO INC - CUSTODIAL	6750249	9/4/26	145.60
262700432	NASSCO INC - CUSTODIAL	6752731	9/4/26	230.62
262700432	NASSCO INC - CUSTODIAL	6753169	9/4/26	349.34
262700432	NASSCO INC - CUSTODIAL	6749775	9/4/26	468.83
262700432	NASSCO INC - CUSTODIAL	6752730	9/4/26	605.23
262700432	NASSCO INC - CUSTODIAL	6748336	9/4/26	715.95
262700432	NASSCO INC - CUSTODIAL	6752798	9/4/26	719.66
262700433	NCS PEARSON INC	32102670	9/4/26	57.50
262700433	NCS PEARSON INC	32148372	9/4/26	508.20
262700434	NORTH, DOUGLAS	REF 082826-083026	9/4/26	50.00
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	66.76
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	66.76
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	103.23
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	103.23
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	131.61
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	131.61
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	283.72
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	283.72
262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	547.22

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262700435	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/4/26	547.22
262700436	PERFORMANCE FOODSERVICE	463614	9/4/26	45.00
262700436	PERFORMANCE FOODSERVICE	463614	9/4/26	84.52
262700436	PERFORMANCE FOODSERVICE	463614	9/4/26	107.62
262700436	PERFORMANCE FOODSERVICE	463614	9/4/26	322.35
262700437	PETERSON, MARGARET	AUG2026 ITEM	9/4/26	30.40
262700438	PRO ED, INC.	3136420	9/4/26	56.10
262700439	ROCHESTER 100 INC	INV126218	9/4/26	126.00
262700440	SCHNEIDER, DANIEL	REF 08292026	9/4/26	70.00
262700440	SCHNEIDER, DANIEL	REF 08292026	9/4/26	110.00
262700441	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M7691918 2	9/4/26	227.70
262700442	SCHOOL SPECIALTY, LLC.	2.08138E+11	9/4/26	65.63
262700442	SCHOOL SPECIALTY, LLC.	2.08138E+11	9/4/26	84.88
262700442	SCHOOL SPECIALTY, LLC.	3.08105E+11	9/4/26	2,549.57
262700443	SECURIAN FINANCIAL GROUP, INC.	46235	9/4/26	1,062.75
262700443	SECURIAN FINANCIAL GROUP, INC.	46235	9/4/26	3,973.18
262700443	SECURIAN FINANCIAL GROUP, INC.	46235	9/4/26	8,195.72
262700443	SECURIAN FINANCIAL GROUP, INC.	46235	9/4/26	9,313.97
262700444	SENDELBACH, MICHELLE	AUG2026 ITEM	9/4/26	145.77
262700445	STRIKE, KELLEY	JUL AUG2026 MILEAGE	9/4/26	97.15
262700446	SUN PRINTING LLC	165796	9/4/26	106.00
262700447	SWOBODA, AVA	AUG2026 ITEMa	9/4/26	293.89
262700448	TESKE, STEFANIE	AUG2026 MILEAGE	9/4/26	53.72
262700449	THOMA, AMANDA	JUL AUG2026 MILEAGE	9/4/26	39.88
262700450	TREANKLER, STEVEN	AUG2026 ITEM	9/4/26	65.58
262700451	VIKING ELECTRIC SUPPLY	S010619473.002	9/4/26	20.50
262700451	VIKING ELECTRIC SUPPLY	S010619473.001	9/4/26	130.14
262700452	WEIR, DAVID	REF 082926-083026	9/4/26	60.00
262700453	WESTFALL, AJAY	AUG2026 ITEM	9/4/26	43.77
262700454	WIDMANN, SARA	AUG2026 ITEM	9/4/26	44.86
262700455	WILKE, ANDREW	REF 082826-083026	9/4/26	50.00
262700456	XIONG, KANG BAO	AUG2026 ITEM	9/4/26	24.93
262700457	YANG-VONGPHAKDY, MANEE	8/3/26Maneesmileage	9/4/26	83.38
262700457	YANG-VONGPHAKDY, MANEE	8/31/26advisoryManee	9/4/26	115.92
262700458	ZIEGELBAUER, KELLY	JUL2026 CONF	9/4/26	290.00
262700459	1ST PLACE TROPHY & ENGRAVING	5981	9/11/26	510.00
262700460	ABLE DISTRIBUTING CO INC	S024042047.001	9/11/26	184.62
262700461	ALECKSON, TED	AUG2026 MILEAGE	9/11/26	30.89
262700462	ALVIS, LEROY JR	REF 083126-090626	9/11/26	70.00
262700462	ALVIS, LEROY JR	REF 09052026	9/11/26	250.00
262700463	AMAZON CAPITAL SERVICES	1RRC-FH6Q-RK73	9/11/26	(42.42)
262700463	AMAZON CAPITAL SERVICES	1XF4-GFRR-QTYR	9/11/26	(13.67)
262700463	AMAZON CAPITAL SERVICES	1VVF-4VNX-9PV6	9/11/26	6.19

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262700463	AMAZON CAPITAL SERVICES	1HFN-R6Q1-P39F	9/11/26	10.94
262700463	AMAZON CAPITAL SERVICES	1FJM-YCMW-9K1Y	9/11/26	10.94
262700463	AMAZON CAPITAL SERVICES	1YRQ-VX9W-6479	9/11/26	15.98
262700463	AMAZON CAPITAL SERVICES	1YRQ-VX9W-7WPD	9/11/26	19.97
262700463	AMAZON CAPITAL SERVICES	13QD-NY67-49GH	9/11/26	21.45
262700463	AMAZON CAPITAL SERVICES	1VWM-Y1KQ-9JL4	9/11/26	23.98
262700463	AMAZON CAPITAL SERVICES	1THJ-KK3L-4VHX	9/11/26	23.99
262700463	AMAZON CAPITAL SERVICES	1DC3-F3MD-HKFY	9/11/26	25.53
262700463	AMAZON CAPITAL SERVICES	17XL-N1KH-7J1W	9/11/26	28.99
262700463	AMAZON CAPITAL SERVICES	1F93-7LVR-3W3V	9/11/26	29.36
262700463	AMAZON CAPITAL SERVICES	1TQD-KQRF-79VM	9/11/26	29.99
262700463	AMAZON CAPITAL SERVICES	13KY-V794-6NLM	9/11/26	34.19
262700463	AMAZON CAPITAL SERVICES	XF4-GFRR-9QNL	9/11/26	35.98
262700463	AMAZON CAPITAL SERVICES	113Q-FM7D-MKXR	9/11/26	37.82
262700463	AMAZON CAPITAL SERVICES	1M69-DQJV-K1X1	9/11/26	39.45
262700463	AMAZON CAPITAL SERVICES	146D-L3JC-HGYW	9/11/26	39.99
262700463	AMAZON CAPITAL SERVICES	13KY-V794-9GHY	9/11/26	42.99
262700463	AMAZON CAPITAL SERVICES	1R3M-31V1-7WHR	9/11/26	44.98
262700463	AMAZON CAPITAL SERVICES	1C4Q-JH17-CTLY	9/11/26	48.60
262700463	AMAZON CAPITAL SERVICES	16CK-34FY-FMKT	9/11/26	48.66
262700463	AMAZON CAPITAL SERVICES	1KXV-7WCQ-DHTR	9/11/26	49.90
262700463	AMAZON CAPITAL SERVICES	1YRQ-VX9W-6479	9/11/26	49.95
262700463	AMAZON CAPITAL SERVICES	191D-VJ77-JMKD	9/11/26	50.11
262700463	AMAZON CAPITAL SERVICES	1THJ-KK3L-JWJ3	9/11/26	51.44
262700463	AMAZON CAPITAL SERVICES	1XL3-KL7P-7G1N	9/11/26	58.78
262700463	AMAZON CAPITAL SERVICES	1R3M-31V1-KLPV	9/11/26	58.99
262700463	AMAZON CAPITAL SERVICES	1R3M-31V1-94M4	9/11/26	59.18
262700463	AMAZON CAPITAL SERVICES	1NV4-GMN9-CGTC	9/11/26	59.25
262700463	AMAZON CAPITAL SERVICES	146D-L3JC-NXDC	9/11/26	59.39
262700463	AMAZON CAPITAL SERVICES	1NV4-GMN9-CGTC	9/11/26	60.96
262700463	AMAZON CAPITAL SERVICES	13KY-V794-C7J1	9/11/26	66.89
262700463	AMAZON CAPITAL SERVICES	16W6-HCX3-F7CN	9/11/26	67.20
262700463	AMAZON CAPITAL SERVICES	1J16-TGT9-7CGC	9/11/26	67.99
262700463	AMAZON CAPITAL SERVICES	1L77-TW6Y-M1CL	9/11/26	69.50
262700463	AMAZON CAPITAL SERVICES	1QVD-XPNG-4341	9/11/26	79.99
262700463	AMAZON CAPITAL SERVICES	1NV4-GMN9-CGTC	9/11/26	84.90
262700463	AMAZON CAPITAL SERVICES	1JRT-F9Y9-DMRJ	9/11/26	85.57
262700463	AMAZON CAPITAL SERVICES	1GMY-NGCR-DQ44	9/11/26	87.70
262700463	AMAZON CAPITAL SERVICES	1RWH-VQCY-HRVW	9/11/26	87.96
262700463	AMAZON CAPITAL SERVICES	1K7J-H7T9-YL3D	9/11/26	104.69
262700463	AMAZON CAPITAL SERVICES	1F93-7LVR-FR76	9/11/26	107.99
262700463	AMAZON CAPITAL SERVICES	1XCV-VGX4-96TL	9/11/26	112.37
262700463	AMAZON CAPITAL SERVICES	1R3M-31V1-FHD6	9/11/26	117.14

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262700463	AMAZON CAPITAL SERVICES	1DPQ-G4L7-7DRF	9/11/26	120.11
262700463	AMAZON CAPITAL SERVICES	173J-VXXT-3J4D	9/11/26	129.44
262700463	AMAZON CAPITAL SERVICES	1JRT-F9Y9-DMRJ	9/11/26	129.69
262700463	AMAZON CAPITAL SERVICES	1R3M-31V1-6DJF	9/11/26	139.99
262700463	AMAZON CAPITAL SERVICES	1F93-7LVR-3W3V	9/11/26	145.58
262700463	AMAZON CAPITAL SERVICES	1NV4-GMN9-CGTC	9/11/26	155.88
262700463	AMAZON CAPITAL SERVICES	1FG3-7T4D-74PK	9/11/26	157.47
262700463	AMAZON CAPITAL SERVICES	1W6T-N6JJ-D44J	9/11/26	168.77
262700463	AMAZON CAPITAL SERVICES	1RPP-C7QD-3JFM	9/11/26	171.98
262700463	AMAZON CAPITAL SERVICES	1JRT-F9Y9-7K1F	9/11/26	195.13
262700463	AMAZON CAPITAL SERVICES	1FFM-FCX4-7JHX	9/11/26	202.50
262700463	AMAZON CAPITAL SERVICES	14XX-HN9W-7KHQ	9/11/26	226.57
262700463	AMAZON CAPITAL SERVICES	1KFK-TJDY-YNFJ	9/11/26	278.31
262700463	AMAZON CAPITAL SERVICES	1YRQ-VX9W-67LF	9/11/26	331.71
262700463	AMAZON CAPITAL SERVICES	1YRQ-VX9W-DLPG	9/11/26	389.63
262700463	AMAZON CAPITAL SERVICES	1LM3-TPK7-4FGJ	9/11/26	414.80
262700463	AMAZON CAPITAL SERVICES	19G1-C1T6-JHWP	9/11/26	418.87
262700463	AMAZON CAPITAL SERVICES	1MJ1-6RVF-9WCP	9/11/26	572.78
262700463	AMAZON CAPITAL SERVICES	14FK-GMKX-6DG7	9/11/26	611.70
262700463	AMAZON CAPITAL SERVICES	1JRT-F9Y9-DMRJ	9/11/26	677.30
262700463	AMAZON CAPITAL SERVICES	16CG-HFCJ-6GNY	9/11/26	865.89
262700463	AMAZON CAPITAL SERVICES	1PDK-LHH4-D1K7	9/11/26	1,087.65
262700463	AMAZON CAPITAL SERVICES	1KXV-7WCQ-MC9K	9/11/26	1,099.83
262700463	AMAZON CAPITAL SERVICES	1766-61MN-3V1J	9/11/26	1,405.04
262700464	AMELSE, RICK	REF 09012026	9/11/26	110.00
262700465	AUGUST WINTER & SONS INC	80895	9/11/26	3,883.09
262700466	BABCOCK, HARRY	REF 09052026	9/11/26	250.00
262700467	BATES, CRISTIE	AUG2026 MILEAGE	9/11/26	6.38
262700468	BELANGER, SCOTT	REF 090326-090626	9/11/26	60.00
262700468	BELANGER, SCOTT	REF 083126-090626	9/11/26	100.00
262700469	BIZJAK, CHRISTOPHER	REF 08212026	9/11/26	110.00
262700470	BRODJESKI, AMANDA	AUG2026 ITEM	9/11/26	49.00
262700471	BROST, TONYA	AUG2026 ITEM	9/11/26	65.40
262700472	BROWN, TRAVIS	REF 08212026	9/11/26	70.00
262700473	BUCHBERGER, LAWRENCE	REF 090326-090626	9/11/26	60.00
262700473	BUCHBERGER, LAWRENCE	REF 083126-090626	9/11/26	100.00
262700474	CARLSON, JOSEPH	REF 083126-090626	9/11/26	60.00
262700475	CAROLINA BIOLOGICAL SUPPLY CO	53556108 RI	9/11/26	795.09
262700476	CARRICO AQUATIC RESOURCES, INC	20266654	9/11/26	545.79
262700477	CASH, MATTHEW	AUG2026 ITEMa	9/11/26	28.37
262700477	CASH, MATTHEW	AUG2026 ITEMa	9/11/26	122.39
262700478	DEPERRY, JEFFERY	REF 09052026	9/11/26	250.00
262700479	DIGGERS HOTLINE INC	260 8 27751	9/11/26	61.50

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262700480	DREWEK, DAVID	REF 08212026	9/11/26	70.00
262700481	ENGEBRETSON, AMY	AUG2026 MILEAGE	9/11/26	178.71
262700482	ESPELAND, HEATHER	AUG2026 ITEM	9/11/26	93.56
262700483	FAUST, BRIAN	REF 09012026	9/11/26	110.00
262700484	FOLLETT CONTENT SOLUTIONS, LLC.	788942	9/11/26	276.58
262700485	FOSTER, AUGUSTUS	REF 090326-090626	9/11/26	60.00
262700486	FOX, GRETCHEN	AUG2026 MILEAGE	9/11/26	14.79
262700487	GLEASON, DEBRA	REF 09052026	9/11/26	250.00
262700488	GRAINGER INC, WW	9065796808	9/11/26	72.60
262700489	GULDAN, DONNA	AUG2026 MILEAGE	9/11/26	20.30
262700490	HAHN, WILLIAM	REF 09042026	9/11/26	120.00
262700491	HALING, WILLIAM	REF 08212026	9/11/26	70.00
262700492	HARTER'S FOX VALLEY DISPOSAL	2078037	9/11/26	638.00
262700492	HARTER'S FOX VALLEY DISPOSAL	2078036	9/11/26	6,314.75
262700493	HOLIDAY WHOLESale, INC	2438830, 2440436	9/11/26	(26.82)
262700493	HOLIDAY WHOLESale, INC	2438830, 2440436	9/11/26	54.50
262700493	HOLIDAY WHOLESale, INC	2438830, 2440436	9/11/26	104.92
262700493	HOLIDAY WHOLESale, INC	2438830, 2440436	9/11/26	322.27
262700494	HORAK REFRIGERATION INC	13395	9/11/26	218.93
262700494	HORAK REFRIGERATION INC	13404	9/11/26	311.82
262700495	INTEGRITY FIRE PROTECTION LLC	4059	9/11/26	460.00
262700496	JONES, ELIJAH	REF 09032026	9/11/26	110.00
262700497	KAMINSKI, SARAH	AUG2026 MILEAGE	9/11/26	30.09
262700498	KAROW, TONYA	111	9/11/26	25.00
262700499	KITCHELL, TED	REF 09032026	9/11/26	70.00
262700499	KITCHELL, TED	REF 083126-090626	9/11/26	80.00
262700499	KITCHELL, TED	REF 08222026	9/11/26	110.00
262700499	KITCHELL, TED	REF 09032026	9/11/26	110.00
262700500	KLINGER, LAENA	AUG2026 ITEM	9/11/26	50.00
262700501	KRANZ, BRANDON	AUG2026 MILEAGE	9/11/26	24.07
262700502	KRUEGER, EMMALEE	AUG2026 MILEAGE	9/11/26	78.16
262700503	KWIK TRIP INC	00054784 AUG 2026	9/11/26	188.95
262700503	KWIK TRIP INC	00054784 AUG 2026	9/11/26	254.67
262700503	KWIK TRIP INC	00054784 AUG 2026	9/11/26	448.55
262700503	KWIK TRIP INC	00054784 AUG 2026	9/11/26	1,840.55
262700504	KYLES CONSULTING LLC	2435	9/11/26	1,550.00
262700505	LEHMAN, GINA	AUG2026 MILEAGE	9/11/26	115.35
262700506	LERCH, ANDREA	AUG2026 Mileage	9/11/26	60.97
262700507	LOR, PAO CHOUA	REF 083126-090626	9/11/26	80.00
262700507	LOR, PAO CHOUA	REF 08212026	9/11/26	110.00
262700507	LOR, PAO CHOUA	REF 08222026	9/11/26	110.00
262700508	LORGE, ERIC	REF 083126-090626	9/11/26	60.00
262700508	LORGE, ERIC	REF 09032026	9/11/26	70.00

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262700508	LORGE, ERIC	REF 08212026	9/11/26	110.00
262700508	LORGE, ERIC	REF 08222026	9/11/26	110.00
262700509	LUKASKO, TIFFANY	AUG2026 MILEAGE	9/11/26	102.96
262700510	MCELDOWNEY, TODD	REF 09052026	9/11/26	250.00
262700511	MONK, PAUL	REF 09042026	9/11/26	120.00
262700512	MUZZY, SANDRA	REF 09052026	9/11/26	250.00
262700513	NASSCO INC - CUSTODIAL	6754534	9/11/26	76.01
262700513	NASSCO INC - CUSTODIAL	6755922	9/11/26	355.58
262700513	NASSCO INC - CUSTODIAL	6754473	9/11/26	515.72
262700513	NASSCO INC - CUSTODIAL	6754497	9/11/26	13,755.24
262700514	NORTHWAY COMMUNICATIONS INC	187563	9/11/26	355.00
262700515	OLIGNEY, KELLI	AUG2026 MILEAGE	9/11/26	3.48
262700515	OLIGNEY, KELLI	AUG2026 MILEAGE	9/11/26	59.31
262700516	OLIVAS SALGADO, NEYLIN	AUG2026 ITEM	9/11/26	46.96
262700517	OSTROWSKI, MADELYN	AUG2026 ITEM	9/11/26	182.24
262700518	OXFORD, JONENE	AUG2026 MILEAGE	9/11/26	40.24
262700519	PACOLT, DIANNE	REF 09052026	9/11/26	250.00
262700520	PAGENKOPF, CHAD	JUL2026 CONF	9/11/26	291.24
262700521	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/11/26	75.74
262700521	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/11/26	75.74
262700521	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/11/26	92.85
262700521	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/11/26	92.85
262700521	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/11/26	137.80
262700521	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/11/26	137.80
262700521	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/11/26	414.08
262700521	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/11/26	414.08
262700522	PERFORMANCE FOODSERVICE	33069-46970	9/11/26	130.06
262700522	PERFORMANCE FOODSERVICE	33069-46970	9/11/26	610.19
262700522	PERFORMANCE FOODSERVICE	33073-473917	9/11/26	794.30
262700523	PISCA, SARAH	112	9/11/26	280.00
262700523	PISCA, SARAH	112	9/11/26	355.50
262700524	PLISKA, EUGENE	REF 09032026	9/11/26	110.00
262700525	POPHAL EDUCATION LLC	SEPT2026 H.O.	9/11/26	60.00
262700525	POPHAL EDUCATION LLC	130	9/11/26	1,875.00
262700526	PRAIRIE FARMS-WOODBURY, MN	AUG2026 P132F	9/11/26	12,803.44
262700527	R & R SPECIALTIES INC	0093908-IN	9/11/26	1,591.00
262700528	RAETHER, MICHAEL	AUG2026 MILEAGE.	9/11/26	16.97
262700529	REI ENGINEERING, INC	52719	9/11/26	3,000.00
262700530	RENZELMANN, CHRISTOPHER	REF 08212026	9/11/26	70.00
262700531	RESCH, SAVANAH	AUG2026 MILEAGE	9/11/26	54.52
262700532	ROCK RIDGE ORCHARD, LLC.	DCE092826	9/11/26	120.00
262700532	ROCK RIDGE ORCHARD, LLC.	DCE092826	9/11/26	400.00
262700533	SCHAUB JR, EDWARD	REF 09052026	9/11/26	250.00

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262700534	SCHOEN, NANCY	REF 09052026	9/11/26	250.00
262700535	SCHULTZ, DAVID	REF 09042026	9/11/26	120.00
262700536	SCUPIEN, DONALD	REF 09042026	9/11/26	120.00
262700537	SEELEY, CAITLIN	JULAUG2026 ITEM	9/11/26	517.66
262700538	SEUBERT, APRIL	AUG2026 ITEM	9/11/26	128.31
262700539	SIPPEL, MARC	REF 08212026	9/11/26	70.00
262700540	SMITH, GLENDA	REF 09052026	9/11/26	250.00
262700541	SOLUM, NICHOLAS	REF 08212026	9/11/26	70.00
262700541	SOLUM, NICHOLAS	REF 09012026	9/11/26	110.00
262700542	STASHEK, JACQUELINE	AUG2026 MILEAGE	9/11/26	92.29
262700543	STOLTZ, KRYSTAL	AUG2026 ITEM	9/11/26	50.00
262700544	TARRAS, STEPHEN	REF 090326-090626	9/11/26	60.00
262700544	TARRAS, STEPHEN	REF 083126-090626	9/11/26	100.00
262700545	THAO, PANYIA	AUG2026 MILEAGE	9/11/26	60.68
262700546	THOMPSON, CHAD	REF 083126-090626	9/11/26	70.00
262700547	TUBBS, PHILLIP	AUG2026 MILEAGE	9/11/26	58.44
262700548	U.S. WATER, LLC.	207993	9/11/26	337.00
262700549	USIC RECEIVABLES, LLC	830072	9/11/26	4,127.25
262700550	VANSLYKE, KENDRA	AUG2026 ITEM	9/11/26	129.97
262700551	VESPER, WENDY	AUG2026 ITEM	9/11/26	75.99
262700552	VIKING ELECTRIC SUPPLY	S010651618.001	9/11/26	78.10
262700552	VIKING ELECTRIC SUPPLY	S010651618.002	9/11/26	78.10
262700552	VIKING ELECTRIC SUPPLY	S010648275.001	9/11/26	1,125.00
262700553	VLIETSTRA, ALISON	AUG2026 MILEAGE	9/11/26	33.35
262700554	WEIR, DAVID	REF 083126-090626	9/11/26	100.00
262700555	WI PUBLIC SERVICE	6057610450	9/11/26	16.21
262700555	WI PUBLIC SERVICE	6057610450	9/11/26	1,288.74
262700556	WIDEMAN, TODD	REF 08282026	9/11/26	120.00
262700557	ABLE DISTRIBUTING CO INC	S024074708.001	9/18/26	6.20
262700558	ALVIS, LEROY JR	REF 090826-091326	9/18/26	60.00
262700558	ALVIS, LEROY JR	REF 090726-091326	9/18/26	120.00
262700558	ALVIS, LEROY JR	REF 09122026	9/18/26	200.00
262700559	AMAZON CAPITAL SERVICES	1YGQ-3J17-WFHX	9/18/26	5.95
262700559	AMAZON CAPITAL SERVICES	1HL4-NVC7-K9CV	9/18/26	7.24
262700559	AMAZON CAPITAL SERVICES	137H-WVG4-N3JK	9/18/26	7.99
262700559	AMAZON CAPITAL SERVICES	1QFQ-N93V-XMDJ	9/18/26	9.45
262700559	AMAZON CAPITAL SERVICES	1H94-6NK4-FP4M	9/18/26	9.49
262700559	AMAZON CAPITAL SERVICES	116P-N7X6-7GFC	9/18/26	9.49
262700559	AMAZON CAPITAL SERVICES	1V9W-V7KV-JRP4	9/18/26	9.79
262700559	AMAZON CAPITAL SERVICES	1YXF-K6HM-HYN7	9/18/26	9.79
262700559	AMAZON CAPITAL SERVICES	1T6K-F7HF-7YCP	9/18/26	9.79
262700559	AMAZON CAPITAL SERVICES	1RPP-C7QD-T1PT	9/18/26	11.86
262700559	AMAZON CAPITAL SERVICES	1DT4-DVHD-1GRL	9/18/26	11.99

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262700559	AMAZON CAPITAL SERVICES	1T1G-FTLX-TM4Y	9/18/26	12.47
262700559	AMAZON CAPITAL SERVICES	1C1M-6TVP-F6CJ	9/18/26	12.99
262700559	AMAZON CAPITAL SERVICES	1D9R-CJLM-WC46	9/18/26	12.99
262700559	AMAZON CAPITAL SERVICES	1R7G-JMQX-NWXN	9/18/26	13.67
262700559	AMAZON CAPITAL SERVICES	1QCC-MVVD-KWFX	9/18/26	15.28
262700559	AMAZON CAPITAL SERVICES	1L6K-D9FR-FVTG	9/18/26	17.21
262700559	AMAZON CAPITAL SERVICES	1FG7-7YDD-X4LK	9/18/26	18.99
262700559	AMAZON CAPITAL SERVICES	1GT9-F4VM-JWFD	9/18/26	19.99
262700559	AMAZON CAPITAL SERVICES	1YGQ-3J17-N6MC	9/18/26	20.48
262700559	AMAZON CAPITAL SERVICES	1CV1-G9JH-C731	9/18/26	20.60
262700559	AMAZON CAPITAL SERVICES	1DFY-99N4-CT7J	9/18/26	20.89
262700559	AMAZON CAPITAL SERVICES	1DVR-FK36-KTMV	9/18/26	21.00
262700559	AMAZON CAPITAL SERVICES	1JG1-QH3K-77YW	9/18/26	21.82
262700559	AMAZON CAPITAL SERVICES	1X43-W69M-W4TJ	9/18/26	22.47
262700559	AMAZON CAPITAL SERVICES	1H94-6NK4-Q974	9/18/26	22.82
262700559	AMAZON CAPITAL SERVICES	17GH-YXMN-DXQ1	9/18/26	23.74
262700559	AMAZON CAPITAL SERVICES	1DDH-JDH4-Y1T1	9/18/26	24.97
262700559	AMAZON CAPITAL SERVICES	1C1M-6TVP-VC9G	9/18/26	25.48
262700559	AMAZON CAPITAL SERVICES	1J6X-W43P-LXC9	9/18/26	25.97
262700559	AMAZON CAPITAL SERVICES	1N66-T3PQ-4CW3	9/18/26	28.02
262700559	AMAZON CAPITAL SERVICES	14DC-NT1Y-CPJY	9/18/26	28.57
262700559	AMAZON CAPITAL SERVICES	1HL4-NVC7-K9CV	9/18/26	28.77
262700559	AMAZON CAPITAL SERVICES	16QJ-3TLV-V1TT	9/18/26	28.96
262700559	AMAZON CAPITAL SERVICES	1YCX-P3CL-4TRP	9/18/26	31.78
262700559	AMAZON CAPITAL SERVICES	1DLR-P4L9-NMPT	9/18/26	31.96
262700559	AMAZON CAPITAL SERVICES	16QJ-3TLV-F69X	9/18/26	33.99
262700559	AMAZON CAPITAL SERVICES	1HQM-T63W-D9K1	9/18/26	35.67
262700559	AMAZON CAPITAL SERVICES	1CHX-DX4H-PY1M	9/18/26	35.98
262700559	AMAZON CAPITAL SERVICES	16RP-717J-GK63	9/18/26	40.74
262700559	AMAZON CAPITAL SERVICES	1FXN-KWPY-FFDF	9/18/26	40.99
262700559	AMAZON CAPITAL SERVICES	1GJC-CCK6-96FF	9/18/26	41.43
262700559	AMAZON CAPITAL SERVICES	1G4C-3L4G-9YMJ	9/18/26	42.70
262700559	AMAZON CAPITAL SERVICES	1YGQ-3J17-1Y4R	9/18/26	42.99
262700559	AMAZON CAPITAL SERVICES	1VYK-G1VN-J3Q9	9/18/26	46.80
262700559	AMAZON CAPITAL SERVICES	1QJ4-WNQL-DQ1M	9/18/26	47.90
262700559	AMAZON CAPITAL SERVICES	1YXF-K6HM-VFYC	9/18/26	50.09
262700559	AMAZON CAPITAL SERVICES	1LX1-MVN6-9NFH	9/18/26	50.23
262700559	AMAZON CAPITAL SERVICES	1F6X-6KD1-FG4Y	9/18/26	53.94
262700559	AMAZON CAPITAL SERVICES	1V9W-V7KV-XMR6	9/18/26	54.57
262700559	AMAZON CAPITAL SERVICES	1RRP-3VCV-61VV	9/18/26	54.58
262700559	AMAZON CAPITAL SERVICES	1XHH-39HF-JDVJ	9/18/26	59.30
262700559	AMAZON CAPITAL SERVICES	1RGJ-TVY7-4914	9/18/26	62.49
262700559	AMAZON CAPITAL SERVICES	1G4Y-KFXW-6LFX	9/18/26	68.94

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262700559	AMAZON CAPITAL SERVICES	11KN-6P4P-KQYW	9/18/26	70.63
262700559	AMAZON CAPITAL SERVICES	1M7H-QM69-6GYM	9/18/26	71.64
262700559	AMAZON CAPITAL SERVICES	1T6K-F7HF-36DP	9/18/26	74.99
262700559	AMAZON CAPITAL SERVICES	1YGQ-3J17-N949	9/18/26	77.42
262700559	AMAZON CAPITAL SERVICES	1P1R-3NMW-DJG1	9/18/26	77.43
262700559	AMAZON CAPITAL SERVICES	1GDF-Y6NV-C4CH	9/18/26	79.92
262700559	AMAZON CAPITAL SERVICES	1DDR-9K7X-NV9P	9/18/26	83.12
262700559	AMAZON CAPITAL SERVICES	1PVK-W14X-Y7CN	9/18/26	84.65
262700559	AMAZON CAPITAL SERVICES	1C1M-6TVP-MDYD	9/18/26	84.96
262700559	AMAZON CAPITAL SERVICES	1YCX-P3CL-T7XK	9/18/26	86.56
262700559	AMAZON CAPITAL SERVICES	14DC-NT1Y-D961	9/18/26	88.82
262700559	AMAZON CAPITAL SERVICES	1JY6-QLH7-9WY9	9/18/26	93.78
262700559	AMAZON CAPITAL SERVICES	1V9W-V7KV-XMR6	9/18/26	99.44
262700559	AMAZON CAPITAL SERVICES	1VWW-KCT9-TNPR	9/18/26	102.92
262700559	AMAZON CAPITAL SERVICES	1MYQ-DVWT-37P6	9/18/26	104.31
262700559	AMAZON CAPITAL SERVICES	1HP7-F3NL-LH3W	9/18/26	111.96
262700559	AMAZON CAPITAL SERVICES	1YL6-PRK4-TRY9	9/18/26	114.69
262700559	AMAZON CAPITAL SERVICES	1GMC-VMM3-6JG7	9/18/26	135.89
262700559	AMAZON CAPITAL SERVICES	1DLR-P4L9-NWW4	9/18/26	139.59
262700559	AMAZON CAPITAL SERVICES	1GM9-VYC9-CRTY	9/18/26	141.69
262700559	AMAZON CAPITAL SERVICES	17CT-QCVT-VYGX	9/18/26	143.36
262700559	AMAZON CAPITAL SERVICES	1XHH-39HF-9G97	9/18/26	161.85
262700559	AMAZON CAPITAL SERVICES	1C1M-6TVP-QVGQ	9/18/26	169.99
262700559	AMAZON CAPITAL SERVICES	1LKK-F6LN-GL6V	9/18/26	175.60
262700559	AMAZON CAPITAL SERVICES	13Y1-VHDF-X91W	9/18/26	181.12
262700559	AMAZON CAPITAL SERVICES	1G4Y-KFXW-G4HQ	9/18/26	188.64
262700559	AMAZON CAPITAL SERVICES	1F19-4DTG-R3M9	9/18/26	190.40
262700559	AMAZON CAPITAL SERVICES	1MYQ-DVWT-37P6	9/18/26	208.94
262700559	AMAZON CAPITAL SERVICES	1G6M-RMPH-J66M	9/18/26	215.88
262700559	AMAZON CAPITAL SERVICES	1YN1-XXXX-XM1W	9/18/26	232.61
262700559	AMAZON CAPITAL SERVICES	1FG3-7T4D-CVMR	9/18/26	237.65
262700559	AMAZON CAPITAL SERVICES	1WNN-JJ4R-PFQR	9/18/26	265.80
262700559	AMAZON CAPITAL SERVICES	1FG3-7T4D-H1N7	9/18/26	286.72
262700559	AMAZON CAPITAL SERVICES	13KL-MY97-3VT4	9/18/26	291.98
262700559	AMAZON CAPITAL SERVICES	19Y1-CVPC-XD9D	9/18/26	292.64
262700559	AMAZON CAPITAL SERVICES	14F4-46VM-CYVH	9/18/26	320.38
262700559	AMAZON CAPITAL SERVICES	1WY3-DDCL-FXNF	9/18/26	374.87
262700559	AMAZON CAPITAL SERVICES	1CG9-FL6W-4TYL	9/18/26	413.99
262700559	AMAZON CAPITAL SERVICES	14L7-N3FT-C96W	9/18/26	469.01
262700559	AMAZON CAPITAL SERVICES	1JL3-PVVP-W9F6	9/18/26	516.33
262700559	AMAZON CAPITAL SERVICES	11QY-PWJV-4XGR	9/18/26	674.56
262700559	AMAZON CAPITAL SERVICES	1HPF-CLP4-HWMJ	9/18/26	753.79
262700559	AMAZON CAPITAL SERVICES	1VLH-31TP-G9M4	9/18/26	754.79

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262700559	AMAZON CAPITAL SERVICES	17CH-CH1V-1LD3	9/18/26	779.00
262700559	AMAZON CAPITAL SERVICES	1TYN-JK6G-Q3RL	9/18/26	832.80
262700560	ASCENSION WI EMP SOLUTIONS	431282	9/18/26	5,170.50
262700561	BARKLEY, ASHLEE	AUG2026 MILEAGE	9/18/26	62.35
262700562	BCHEX	INV-104171	9/18/26	49.35
262700562	BCHEX	INV-104280	9/18/26	263.20
262700562	BCHEX	INV-104171	9/18/26	329.00
262700562	BCHEX	INV-104280	9/18/26	855.40
262700563	BELANGER, SCOTT	REF 090826-091326	9/18/26	100.00
262700564	BUKOWSKI, JENNIFER	AUG2026 ITEM	9/18/26	60.87
262700565	CAROLINA BIOLOGICAL SUPPLY CO	53576530 RI	9/18/26	127.02
262700565	CAROLINA BIOLOGICAL SUPPLY CO	53557988 RI	9/18/26	188.65
262700565	CAROLINA BIOLOGICAL SUPPLY CO	53557988 RI	9/18/26	4,326.65
262700566	CHAVEZ, ADRIAN	AUG2026 ITEM	9/18/26	4.45
262700566	CHAVEZ, ADRIAN	AUG2026 MILEAGE	9/18/26	254.55
262700567	COUNTY MATERIALS CORP.	4346582-00	9/18/26	483.80
262700568	CZECH, JONATHON	REF 08282026	9/18/26	120.00
262700569	DIECK, BENJAMIN	REF 09102026	9/18/26	160.00
262700570	DORSEY, SARA	115	9/18/26	261.00
262700571	FIRST SUPPLY LLC	205017-00	9/18/26	2.62
262700571	FIRST SUPPLY LLC	204771-00	9/18/26	7.58
262700571	FIRST SUPPLY LLC	204613-00	9/18/26	9.03
262700571	FIRST SUPPLY LLC	204724-00	9/18/26	65.46
262700571	FIRST SUPPLY LLC	204574-00	9/18/26	107.04
262700571	FIRST SUPPLY LLC	204590-00	9/18/26	209.13
262700571	FIRST SUPPLY LLC	204574-01	9/18/26	327.23
262700571	FIRST SUPPLY LLC	204695-00	9/18/26	370.24
262700572	FOLLETT CONTENT SOLUTIONS, LLC.	790698F	9/18/26	14.24
262700572	FOLLETT CONTENT SOLUTIONS, LLC.	778696	9/18/26	619.22
262700573	FORTECCHIO, SAMUEL	REF 09122026	9/18/26	200.00
262700574	GRAINGER INC, WW	9079791423	9/18/26	1.20
262700574	GRAINGER INC, WW	9074165417	9/18/26	97.60
262700574	GRAINGER INC, WW	9077627900	9/18/26	289.42
262700575	GUNNERSON, JOHN	REF 090726-091326	9/18/26	70.00
262700576	HAEMMERLE, LYNNETTE	JUL2026 ITEM	9/18/26	50.00
262700577	HEBEIN, HALEY	AUG2026 MILEAGE	9/18/26	43.43
262700578	HEID MUSIC COMPANY, INC.-APPLETON	4292307	9/18/26	61.50
262700578	HEID MUSIC COMPANY, INC.-APPLETON	4271881	9/18/26	80.50
262700578	HEID MUSIC COMPANY, INC.-APPLETON	4271880	9/18/26	88.50
262700578	HEID MUSIC COMPANY, INC.-APPLETON	4271884	9/18/26	103.00
262700578	HEID MUSIC COMPANY, INC.-APPLETON	4284455	9/18/26	175.62
262700578	HEID MUSIC COMPANY, INC.-APPLETON	4284350	9/18/26	181.95
262700579	HEISE, STACY	REF 090826-091326	9/18/26	70.00

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262700580	HELLER, LUKE	REF 090826-091326	9/18/26	60.00
262700580	HELLER, LUKE	REF 090726-091326	9/18/26	120.00
262700581	HOFFMAN, AARON	AUG2026 MILEAGE	9/18/26	33.64
262700582	HOLIDAY WHOLESale, INC	2442821	9/18/26	383.86
262700582	HOLIDAY WHOLESale, INC	2442821	9/18/26	469.39
262700583	HORAK REFRIGERATION INC	13428	9/18/26	322.82
262700584	IMME, JOSHUA	REF 09122026	9/18/26	200.00
262700585	J.W. PEPPER & SON, INC	368790534	9/18/26	2.95
262700585	J.W. PEPPER & SON, INC	368750868	9/18/26	170.30
262700586	JANKE, TODD	REF 090826-091326	9/18/26	100.00
262700587	JEHN, TAYLOR	AUG2026 ITEM	9/18/26	50.00
262700588	JENKIN, DOUGLAS	116	9/18/26	282.50
262700589	JONES, ELIJAH	REF 09102026	9/18/26	110.00
262700590	JULIOT, DAVID	REF 090826-091326	9/18/26	80.00
262700591	KINECT ENERGY INC	63597-41103	9/18/26	3,384.37
262700592	KITCHELL, TED	REF 09082026	9/18/26	70.00
262700593	KLAFKA, KATIE	AUG2026 MILEAGE	9/18/26	51.62
262700594	KLEINSCHMIDT, KATHERINE	AUG2026 ITEM	9/18/26	61.94
262700595	LAACK, STEVEN	REF 09082026	9/18/26	70.00
262700595	LAACK, STEVEN	REF 09082026	9/18/26	110.00
262700596	LEPAK, MOLLY	AUG2026 MILEAGE	9/18/26	5.37
262700597	LO, XENG	REF 09102026	9/18/26	110.00
262700598	LOR, PAO CHOUA	REF 090726-091326	9/18/26	60.00
262700598	LOR, PAO CHOUA	REF 09102026	9/18/26	110.00
262700599	LORGE, ERIC	REF 090726-091326	9/18/26	60.00
262700599	LORGE, ERIC	REF 09102026	9/18/26	70.00
262700599	LORGE, ERIC	REF 090826-091326	9/18/26	80.00
262700600	M3 INSURANCE SOLU INC	147390	9/18/26	178.54
262700601	MACH, DENNIS	REF 09122026	9/18/26	200.00
262700602	MARATHON PEST CONTROL	74314	9/18/26	42.00
262700602	MARATHON PEST CONTROL	74313	9/18/26	42.00
262700602	MARATHON PEST CONTROL	74323	9/18/26	43.00
262700602	MARATHON PEST CONTROL	74319	9/18/26	48.00
262700602	MARATHON PEST CONTROL	74347	9/18/26	90.00
262700603	MID WISCONSIN BEVERAGE	2227649	9/18/26	(20.00)
262700603	MID WISCONSIN BEVERAGE	2225974	9/18/26	390.00
262700603	MID WISCONSIN BEVERAGE	2227649	9/18/26	896.86
262700603	MID WISCONSIN BEVERAGE	2227650	9/18/26	920.00
262700604	MUZZY, SANDRA	REF 09122026	9/18/26	200.00
262700605	NASSCO INC - CUSTODIAL	6758736	9/18/26	14.97
262700605	NASSCO INC - CUSTODIAL	6759123	9/18/26	220.68
262700605	NASSCO INC - CUSTODIAL	6758876	9/18/26	380.13
262700606	NIELSEN, GREGORY	JUL2026 ITEM	9/18/26	48.75

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262700607	NORTHWAY COMMUNICATIONS INC	122296	9/18/26	101.00
262700608	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/18/26	37.14
262700608	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/18/26	37.14
262700608	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/18/26	124.18
262700608	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/18/26	124.18
262700608	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/18/26	223.40
262700608	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/18/26	223.40
262700609	PERFORMANCE FOODSERVICE	11573-473384	9/18/26	(51.63)
262700609	PERFORMANCE FOODSERVICE	481338	9/18/26	(30.04)
262700609	PERFORMANCE FOODSERVICE	11573-473384	9/18/26	84.73
262700609	PERFORMANCE FOODSERVICE	11573-473384	9/18/26	85.36
262700609	PERFORMANCE FOODSERVICE	11573-473384	9/18/26	180.78
262700609	PERFORMANCE FOODSERVICE	11573-473384	9/18/26	217.68
262700609	PERFORMANCE FOODSERVICE	33073-481398	9/18/26	403.00
262700609	PERFORMANCE FOODSERVICE	33073-481398	9/18/26	415.00
262700609	PERFORMANCE FOODSERVICE	02266-478277	9/18/26	1,821.04
262700610	PLISKA, EUGENE	REF 09082026	9/18/26	110.00
262700611	RADLOFF, BRANDON	REF 09122026	9/18/26	200.00
262700612	REAVLEY, PATRICK	REF 09122026	9/18/26	200.00
262700613	REEVES, JACK	REF 09082026	9/18/26	70.00
262700613	REEVES, JACK	REF 09082026	9/18/26	110.00
262700614	SALZMAN, BRIANNA	114	9/18/26	87.00
262700615	SCHOOL SPECIALTY, LLC.	30810496628	9/18/26	729.83
262700616	SCHULT, MATTHEW	AUG2026 MILEAGE	9/18/26	36.54
262700617	SEEHAFER, DAWN	JUL2026 CONF	9/18/26	43.79
262700617	SEEHAFER, DAWN	JUL2026 ITEM	9/18/26	95.71
262700618	SOMERVILLE ARCHITECTS	9022026	9/18/26	456.03
262700619	TARRAS, STEPHEN	REF 090826-091326	9/18/26	100.00
262700620	TEAM SPORTING GOODS INC	AAG038427-AG05	9/18/26	2,835.00
262700621	THOMPSON, CHAD	REF 090826-091326	9/18/26	70.00
262700621	THOMPSON, CHAD	REF 090726-091326	9/18/26	70.00
262700622	TREPTOW, FELECITY	AUG2026 MILEAGE	9/18/26	25.81
262700623	U.S. WATER, LLC.	208362	9/18/26	169.00
262700624	VIKING ELECTRIC SUPPLY	S010662289.001	9/18/26	35.62
262700624	VIKING ELECTRIC SUPPLY	S010675320.001	9/18/26	118.03
262700625	WENNING GRINDING SUPPLY INC.	107190	9/18/26	152.00
262700625	WENNING GRINDING SUPPLY INC.	107169	9/18/26	250.00
262700626	WI PUBLIC SERVICE	6058583025	9/18/26	20.78
262700626	WI PUBLIC SERVICE	6057769774	9/18/26	27.13
262700626	WI PUBLIC SERVICE	6058772137	9/18/26	28.60
262700626	WI PUBLIC SERVICE	6058490130	9/18/26	28.60
262700626	WI PUBLIC SERVICE	6057626509	9/18/26	37.41
262700626	WI PUBLIC SERVICE	6058913213	9/18/26	51.33

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262700626	WI PUBLIC SERVICE	6057956378	9/18/26	57.28
262700626	WI PUBLIC SERVICE	6057839482	9/18/26	81.37
262700626	WI PUBLIC SERVICE	6058504563	9/18/26	157.58
262700626	WI PUBLIC SERVICE	6057737719	9/18/26	214.44
262700626	WI PUBLIC SERVICE	6058490130	9/18/26	216.76
262700626	WI PUBLIC SERVICE	6066690795	9/18/26	224.47
262700626	WI PUBLIC SERVICE	6065807837	9/18/26	236.14
262700626	WI PUBLIC SERVICE	6059136600	9/18/26	240.04
262700626	WI PUBLIC SERVICE	6066337519	9/18/26	261.63
262700626	WI PUBLIC SERVICE	6057716501	9/18/26	296.00
262700626	WI PUBLIC SERVICE	6058707942	9/18/26	297.85
262700626	WI PUBLIC SERVICE	6065174913	9/18/26	299.38
262700626	WI PUBLIC SERVICE	6058975604	9/18/26	302.88
262700626	WI PUBLIC SERVICE	6065494402	9/18/26	441.14
262700626	WI PUBLIC SERVICE	6058787966	9/18/26	478.18
262700626	WI PUBLIC SERVICE	6058748664	9/18/26	491.89
262700626	WI PUBLIC SERVICE	6065848021	9/18/26	684.42
262700626	WI PUBLIC SERVICE	6058772137	9/18/26	782.82
262700626	WI PUBLIC SERVICE	6052961186	9/18/26	5,019.53
262700626	WI PUBLIC SERVICE	6057716501	9/18/26	6,418.37
262700626	WI PUBLIC SERVICE	6058975604	9/18/26	7,771.23
262700626	WI PUBLIC SERVICE	6059311931	9/18/26	7,794.33
262700626	WI PUBLIC SERVICE	6057634957	9/18/26	8,786.69
262700626	WI PUBLIC SERVICE	6058047303	9/18/26	16,607.62
262700626	WI PUBLIC SERVICE	6058294572	9/18/26	18,131.77
262700626	WI PUBLIC SERVICE	6057673590	9/18/26	24,835.58
262700626	WI PUBLIC SERVICE	6057777254	9/18/26	34,892.30
262700627	WILKE, ANDREW	REF 090826-091326	9/18/26	100.00
262700628	WIRKUS, BRENDA	REF 09122026	9/18/26	200.00
262700629	WOHLLEBER, THOMAS	REF 09042026	9/18/26	120.00
262700630	ABEL, SCOT	AUG2026 ITEM	9/25/26	18.57
262700630	ABEL, SCOT	AUG2026 MILEAGE	9/25/26	233.16
262700630	ABEL, SCOT	SEP2026 ITEM	9/25/26	261.00
262700631	ABLE DISTRIBUTING CO INC	S024130919.001	9/25/26	16.71
262700631	ABLE DISTRIBUTING CO INC	S024125794.001	9/25/26	37.06
262700632	ALVIS, LEROY JR	REF 091526-092026	9/25/26	70.00
262700632	ALVIS, LEROY JR	REF 091426-092026	9/25/26	150.00
262700633	AMELSE, RICK	REF 09172026	9/25/26	100.00
262700634	ASPIRUS HEALTH PLAN, INC	2.626E+11	9/25/26	901,831.44
262700635	AUGUST WINTER & SONS INC	81311	9/25/26	13,278.61
262700635	AUGUST WINTER & SONS INC	81311	9/25/26	21,039.16
262700636	BELANGER, SCOTT	REF 091426-092026	9/25/26	100.00
262700636	BELANGER, SCOTT	REF 091526-092026	9/25/26	100.00

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262700637	BLAIR, KATHLEEN	AUG2026 MILEAGE	9/25/26	45.53
262700638	BRAMSCHREIBER, DAN	REF 09102026	9/25/26	160.00
262700639	BUCHBERGER, LAWRENCE	REF 091426-092026	9/25/26	100.00
262700639	BUCHBERGER, LAWRENCE	REF 091526-092026	9/25/26	100.00
262700640	CAROLINA BIOLOGICAL SUPPLY CO	53595960 RI	9/25/26	41.80
262700640	CAROLINA BIOLOGICAL SUPPLY CO	53593071 RI	9/25/26	87.76
262700641	DETERT, DAWN	REF 09172026	9/25/26	100.00
262700642	DREWEK, DAVID	REF 09182026	9/25/26	120.00
262700643	DU VAIR, JACQUES	SEP2026 ITEM	9/25/26	57.86
262700644	ENGLISH, JOSHUA	REF 09142026	9/25/26	70.00
262700645	FIRST SUPPLY LLC	205486-00	9/25/26	28.15
262700645	FIRST SUPPLY LLC	205490-00	9/25/26	28.83
262700646	FOLLETT SOFTWARE, LLC	1625282	9/25/26	380.00
262700647	FOLLETT CONTENT SOLUTIONS, LLC.	777778F	9/25/26	15.09
262700647	FOLLETT CONTENT SOLUTIONS, LLC.	788942F	9/25/26	83.57
262700647	FOLLETT CONTENT SOLUTIONS, LLC.	777778A	9/25/26	170.90
262700647	FOLLETT CONTENT SOLUTIONS, LLC.	794681	9/25/26	1,015.96
262700648	FOSTER, AUGUSTUS	REF 091526-092026	9/25/26	60.00
262700649	G&O THERMAL SUPPLY COMPANY-MAIN HQ	1256110-00	9/25/26	1,419.91
262700650	GESKE, TYLER	REF 091426-092026	9/25/26	100.00
262700650	GESKE, TYLER	REF 091526-092026	9/25/26	100.00
262700651	GLEASON, DEBRA	REF 091426-092026	9/25/26	150.00
262700652	GRAINGER INC, WW	9082431900	9/25/26	50.93
262700653	HALING, WILLIAM	REF 09182026	9/25/26	120.00
262700654	HAWKINS ASH CPAS LLP	3267795	9/25/26	895.00
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4286662	9/25/26	30.00
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4284450	9/25/26	66.39
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4298574	9/25/26	78.00
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4271729	9/25/26	85.50
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4298625	9/25/26	110.00
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4289090	9/25/26	113.39
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4271728	9/25/26	126.50
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4271730	9/25/26	136.50
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4298572	9/25/26	140.70
262700655	HEID MUSIC COMPANY, INC.-APPLETON	4292406	9/25/26	208.98
262700656	HEINZEN, ANN	SEP2026 ITEM	9/25/26	63.47
262700657	HEISE, STACY	REF 091426-092026	9/25/26	70.00
262700658	HELLER, LUKE	REF 091426-092026	9/25/26	150.00
262700659	HOLIDAY WHOLESale, INC	2452552	9/25/26	287.46
262700659	HOLIDAY WHOLESale, INC	2449039	9/25/26	403.68
262700659	HOLIDAY WHOLESale, INC	2449039	9/25/26	722.43
262700659	HOLIDAY WHOLESale, INC	2452552	9/25/26	767.12
262700660	INGVALSON, ANDREA	SEP2026 ITEM	9/25/26	35.00

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262700661	J.W. PEPPER & SON, INC	368811781	9/25/26	53.50
262700661	J.W. PEPPER & SON, INC	368776315	9/25/26	64.20
262700661	J.W. PEPPER & SON, INC	368753412	9/25/26	124.60
262700661	J.W. PEPPER & SON, INC	368768917	9/25/26	229.99
262700661	J.W. PEPPER & SON, INC	368749131	9/25/26	255.30
262700662	JANKE, TODD	REF 091526-092026	9/25/26	60.00
262700663	KLUEVER, JACKIE	SEP2026 ITEM	9/25/26	250.00
262700664	KNESER, JEFFREY	REF 091426-092026	9/25/26	150.00
262700665	KOLODZIEJ, HEIDI	SEPT2026 ITEM	9/25/26	192.44
262700665	KOLODZIEJ, HEIDI	SEPT2026 ITEM	9/25/26	214.59
262700666	LINDELL, JEFF	AUG2026 MILEAGE	9/25/26	126.22
262700667	LOR, PAO CHOUA	REF 091426-092026	9/25/26	80.00
262700668	LOR, TRUE	REF 091426-092026	9/25/26	80.00
262700669	LOW, ANDREW	AUG2026 MILEAGE	9/25/26	60.25
262700670	MADISON NATL LIFE INS CO	46296	9/25/26	8,414.88
262700670	MADISON NATL LIFE INS CO	46296	9/25/26	12,126.86
262700671	MARATHON PEST CONTROL	74582	9/25/26	38.00
262700671	MARATHON PEST CONTROL	74579	9/25/26	38.00
262700671	MARATHON PEST CONTROL	74676	9/25/26	40.00
262700672	MARCUM, CHESTER III	REF 09142026	9/25/26	70.00
262700673	MID WISCONSIN BEVERAGE	2228549	9/25/26	800.00
262700674	NASSCO INC - CUSTODIAL	6760877	9/25/26	25.63
262700674	NASSCO INC - CUSTODIAL	6760794	9/25/26	254.10
262700675	NORTH AMERICAN BENEFITS CO	46266	9/25/26	392.60
262700675	NORTH AMERICAN BENEFITS CO	46266	9/25/26	1,036.00
262700676	NORTHWAY COMMUNICATIONS INC	122352	9/25/26	96.00
262700677	NOWINSKY, MIKAYLA	AUG2026 MILEAGE	9/25/26	79.90
262700678	OURADA, JOHN	REF 09142026	9/25/26	70.00
262700679	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/25/26	72.00
262700679	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/25/26	72.00
262700679	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/25/26	195.80
262700679	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/25/26	195.80
262700679	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/25/26	208.03
262700679	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	9/25/26	208.03
262700680	PERFORMANCE FOODSERVICE	02266-487622	9/25/26	766.28
262700681	POPHAL EDUCATION LLC	46296	9/25/26	60.00
262700682	RENNING LEWIS & LACY SC	7361931	9/25/26	2,077.00
262700682	RENNING LEWIS & LACY SC	7361932	9/25/26	2,954.00
262700683	RENZELMANN, CHRISTOPHER	REF 09182026	9/25/26	120.00
262700684	SCHOEN, NANCY	REF 091426-092026	9/25/26	150.00
262700685	SCHOOL SPECIALTY, LLC.	2.08138E+11	9/25/26	30.36
262700685	SCHOOL SPECIALTY, LLC.	2.08138E+11	9/25/26	223.20
262700685	SCHOOL SPECIALTY, LLC.	3.08105E+11	9/25/26	329.75

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262700686	SECURIAN FINANCIAL GROUP, INC.	46266	9/25/26	1,049.10
262700686	SECURIAN FINANCIAL GROUP, INC.	46266	9/25/26	1,360.71
262700686	SECURIAN FINANCIAL GROUP, INC.	46266	9/25/26	3,990.99
262700686	SECURIAN FINANCIAL GROUP, INC.	46266	9/25/26	6,803.54
262700686	SECURIAN FINANCIAL GROUP, INC.	46266	9/25/26	9,285.22
262700687	SIPPEL, MARC	REF 09142026	9/25/26	70.00
262700687	SIPPEL, MARC	REF 09182026	9/25/26	120.00
262700688	SMITH, GLENDA	REF 091426-092026	9/25/26	150.00
262700689	SOLUM, NICHOLAS	REF 09182026	9/25/26	120.00
262700690	STOCKWELL, GARY	REF 091526-092026	9/25/26	60.00
262700691	SULLIVAN, SHAWN	REF 09142026	9/25/26	70.00
262700692	THOMPSON, CHAD	REF 091426-092026	9/25/26	70.00
262700692	THOMPSON, CHAD	REF 091526-092026	9/25/26	70.00
262700693	VIKING ELECTRIC SUPPLY	S010699377.004 CR	9/25/26	(33.43)
262700693	VIKING ELECTRIC SUPPLY	S010707798.001	9/25/26	36.64
262700693	VIKING ELECTRIC SUPPLY	S010704287.001	9/25/26	38.09
262700693	VIKING ELECTRIC SUPPLY	S010699377.003	9/25/26	65.52
262700693	VIKING ELECTRIC SUPPLY	S010707930.001	9/25/26	109.51
262700693	VIKING ELECTRIC SUPPLY	S010702365.001	9/25/26	252.84
262700693	VIKING ELECTRIC SUPPLY	S010699377.002	9/25/26	375.93
262700693	VIKING ELECTRIC SUPPLY	S010699377.001	9/25/26	405.71
262700694	WEIR, DAVID	REF 091526-092026	9/25/26	100.00
262700695	WELSH, SARA	AUG2026 MILEAGE	9/25/26	49.66
262700696	ZELL, BRIAN	AUG2026 MILEAGE	9/25/26	5.08
262700697	ZELL, CASSIE	AUG2026 MILEAGE	9/25/26	42.92
262700697	ZELL, CASSIE	AUG2026 ITEM	9/25/26	250.00
				2,213,857.03

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4600069	LEE RECREATION, LLC	17807-26	9/4/26	20,769.00
4600070	COUNTRYSIDE FENCE LLC	11454	9/25/26	10,879.00
4600071	SHORTYS RUST FREE RIGS LLC	2016 CHEV EXP VAN	9/28/26	28,214.50
				59,862.50