D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		JULY 31, 2026
CASH BALANCE AS OF JULY 1, 2026	($300,904.21)	
INVESTMENT ACCOUNT TRANSFERS		$3,997,154.89
RECEIPTS CR#37241 - #37277	$7,805,991.12	
CHECKS FOR APPROVAL: #239787- #239961 ACH: #262700002- #262700237		$3,660,339.54
VOIDS: 239860, 239695, 239754, 239639	$359.63	
CASH BALANCE AS OF JULY 31, 2026		($152,047.89)
	$7,505,446.54	$7,505,446.54

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(7/1/2026 - 7/31/2026)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239787	PER MAR SECURITY SERVICES, INC.	3879486	7/3/26	63.72
239787	PER MAR SECURITY SERVICES, INC.	3879485	7/3/26	420.00
239788	WI DEPT OF NATURAL RESOURCE	WU121930	7/3/26	125.00
239789	A & A LOCK SERVICE	JUN.19.26	7/3/26	120.00
239790	BAYER, CHERYL	601248	7/3/26	16.45
239791	BOELTER COMPANIES, THE	9100077007	7/3/26	67.00
239791	BOELTER COMPANIES, THE	9100077007	7/3/26	89.33
239791	BOELTER COMPANIES, THE	9100077007	7/3/26	201.00
239791	BOELTER COMPANIES, THE	9100077007	7/3/26	1,876.01
239792	BRAYTON, OWEN	26650	7/3/26	28.20
239793	BROGE, CARI	601601	7/3/26	5.50
239794	CARTLEDGE, WENDY	500682	7/3/26	17.75
239795	CENTRAL WI POWERSPORTS LLC	60099	7/3/26	9,662.40
239796	FAHRNER ASPHT SEALERS LLC	PP1102619300	7/3/26	1,195.00
239796	FAHRNER ASPHT SEALERS LLC	PP1102619301	7/3/26	1,605.00
239796	FAHRNER ASPHT SEALERS LLC	PP1102619302	7/3/26	5,620.00
239796	FAHRNER ASPHT SEALERS LLC	PP1102619303	7/3/26	5,680.00
239796	FAHRNER ASPHT SEALERS LLC	PP1102619304	7/3/26	8,054.00
239797	GEURINK, ANN	133445	7/3/26	9.50
239798	GORDON FOOD SERVICE INC	9037065231	7/3/26	46.15
239798	GORDON FOOD SERVICE INC	9037065223	7/3/26	1,045.15
239798	GORDON FOOD SERVICE INC	9037065234	7/3/26	5,087.38
239798	GORDON FOOD SERVICE INC	9037065230	7/3/26	5,302.47
239799	HER, ISABELLA	240052	7/3/26	6.45
239800	INDIANHEAD GOLF AND RECREATION, INC.	12106	7/3/26	1,800.00
239801	JAS CONSTRUCTION, LLC	46197	7/3/26	22,632.00
239802	JOHNSON, JOSHUA	59049	7/3/26	50.00
239803	JOSTENS, INC.	40082713	7/3/26	90.00
239804	LAMERS BUS LINES, INC.	103383	7/3/26	200.18
239805	LONG, LEAH	500958	7/3/26	14.20
239806	MARA CTY HEALTH DEPT	INV09533	7/3/26	33.00
239807	MS GRAPHICS, LLC	2014-8656	7/3/26	125.00
239808	OMNI GLASS & PAINT, LLC	0159134-IN	7/3/26	1,500.00
239809	PARTS TOWN, LLC.	509263271	7/3/26	177.57
239810	ROBERT PAYNE PHOTOGRAPHY INC.	06.18.26	7/3/26	284.50
239811	T-MOBILE USA INC	6212026	7/3/26	157.50
239812	THAO, KIA	601156	7/3/26	9.65
239813	THE LIBRARY STORE INC	791468	7/3/26	1,591.68
239814	VESTIS SERVICES LLC	6320805683	7/3/26	63.81

DC EVEREST AREA SCHOOL DISTRICT
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239815	WAUSAU COUNTRY CLUB	5213876	7/3/26	180.03
239816	CENTER FOR RESPONSIVE SCHOOLS, INC	7607	7/3/26	7,170.00
239817	MW FORESTRY & REAL ESTATE LLC	1	7/3/26	1,361.23
239817	MW FORESTRY & REAL ESTATE LLC	1	7/3/26	7,738.77
239818	ACTIVE INTERNET TECHNOLOGIES LLC	INV098383	7/3/26	6,000.00
239818	ACTIVE INTERNET TECHNOLOGIES LLC	INV098364	7/3/26	7,900.00
239818	ACTIVE INTERNET TECHNOLOGIES LLC	INV098367	7/3/26	19,657.00
239819	ART OF EDUCATION UNIVERSITY LLC	326314	7/3/26	695.00
239820	GAGGLE.NET, INC.	INV09137	7/3/26	40,515.00
239821	MYSTERY SCIENCE C/O DISCOVERY EDUCATI	304582	7/3/26	10,465.00
239822	SOUNDZABOUND MUSIC LIBRARY	108357	7/3/26	99.00
239822	SOUNDZABOUND MUSIC LIBRARY	108357	7/3/26	99.00
239822	SOUNDZABOUND MUSIC LIBRARY	108357	7/3/26	99.00
239823	WASBO FOUNDATION, INC.	202681838	7/3/26	355.00
239823	WASBO FOUNDATION, INC.	202682025	7/3/26	654.00
239824	8PINE INC	261100 APP2	7/10/26	42,732.61
239825	ALLIANT ENERGY/WP&L	46174	7/10/26	794.45
239826	ASPIRUS MEDICAL GROUP	159490	7/10/26	84.00
239826	ASPIRUS MEDICAL GROUP	159490	7/10/26	84.00
239826	ASPIRUS MEDICAL GROUP	159490	7/10/26	168.00
239826	ASPIRUS MEDICAL GROUP	159982	7/10/26	168.00
239826	ASPIRUS MEDICAL GROUP	159490	7/10/26	1,092.00
239827	ASPIRUS HEALTH	800000188JUNE2026	7/10/26	20.00
239828	CELLCOM - WAUSAU	168406	7/10/26	1,187.92
239829	CRESCENT LANDSCAPE SUPPLY, INC	34394	7/10/26	7,560.00
239830	CTM SERVICES INC	16685	7/10/26	979.94
239830	CTM SERVICES INC	16684	7/10/26	5,419.32
239831	CYWINSKI, MAKAYLA	JUN2026 ITEM	7/10/26	219.55
239832	DC EVEREST SENIOR HIGH SCHOOL	GirlsRunCamp26	7/10/26	355.80
239833	DIETSCHE, SUZANNE	DietscheRefund	7/10/26	94.00
239834	EDGE	3386	7/10/26	3,161.95
239835	INNOCORP LTD	51972	7/10/26	1,730.00
239836	MS GRAPHICS, LLC	2014-8478	7/10/26	210.16
239837	PITNEY BOWES INC	1029697666	7/10/26	201.00
239838	ROMA, BRENDA	99	7/10/26	62.50
239839	T-MOBILE USA INC	6222026	7/10/26	536.00
239840	TWEET/GAROT MECHANICAL INC	99273	7/10/26	76,222.00
239840	TWEET/GAROT MECHANICAL INC	99273	7/10/26	172,787.00
239841	VILLAGE OF WESTON	3/15-6/15/26.	7/10/26	927.50

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(7/1/2026 - 7/31/2026)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239841	VILLAGE OF WESTON	3/15-6/15/2026	7/10/26	2,113.47
239841	VILLAGE OF WESTON	3/15-6/15/2026	7/10/26	2,371.11
239841	VILLAGE OF WESTON	3/15-6/15/26.	7/10/26	2,686.92
239841	VILLAGE OF WESTON	3/15-6/15/26.	7/10/26	3,134.08
239842	ZANDER, ELI	6.19.26	7/10/26	10.00
239843	ASPIREDU, INC.	17402	7/10/26	3,810.00
239844	CDW GOVT IN EDUCATION	AJ9N96P	7/10/26	7,350.00
239844	CDW GOVT IN EDUCATION	AJ9MK9F	7/10/26	12,500.00
239844	CDW GOVT IN EDUCATION	AJ9584V	7/10/26	25,258.00
239844	CDW GOVT IN EDUCATION	AJ94S6K	7/10/26	30,591.36
239844	CDW GOVT IN EDUCATION	AJ9WN8T	7/10/26	33,173.90
239844	CDW GOVT IN EDUCATION	AJ9MH6W	7/10/26	58,761.24
239845	CPM EDUCATIONAL PROGRAM	2601424-IN	7/10/26	12,875.00
239846	CTM SERVICES INC	16693	7/10/26	219.81
239847	EDCLUB, INC.	#309797	7/10/26	13,271.00
239848	NEWSELA, INC.	INV57894	7/10/26	5,595.45
239849	NUTRISLICE, INC.	13166	7/10/26	1,740.12
239850	RIDDELL ALL AMERICAN SPORTS CORP	60566693	7/10/26	3,420.65
239851	SPICEWORKS INC	8GAO5RIL-0002	7/10/26	2,100.00
239852	TUMBLEWEED PRESS INC.	122061	7/10/26	700.00
239852	TUMBLEWEED PRESS INC.	122061	7/10/26	700.00
239852	TUMBLEWEED PRESS INC.	122061	7/10/26	700.00
239852	TUMBLEWEED PRESS INC.	122061	7/10/26	700.00
239852	TUMBLEWEED PRESS INC.	122061	7/10/26	700.00
239853	VESTIS SERVICES LLC	6320808622	7/10/26	63.07
239854	WAUSAU WEST HIGH SCHOOL	566	7/10/26	1,222.89
239855	WI ASSN SCH DIST AD WASDA	300011052	7/10/26	115.00
239855	WI ASSN SCH DIST AD WASDA	300011053	7/10/26	1,890.00
239856	CPI, INC.	NAIN-224732	7/10/26	4,998.00
239857	EVEREST GRIDIRON INC	20260706DCE	7/10/26	195.00
239858	STERICYCLE, INC	8014599105	7/10/26	324.00
239859	KOHN LAW FIRM SC	06262026A	7/10/26	254.68
239860	MESSERLI & KRAMER PA	06262026A	7/10/26	263.48
239861	RAUSCH STURM-ATTORNEYS-DEBT COLLECT	06262026A	7/10/26	103.67
239862	UNITED WAY OF MARATHON CNTY	20260710BDUWAY	7/10/26	177.75
239862	UNITED WAY OF MARATHON CNTY	20260710ADUWAY	7/10/26	398.96
239863	MESSERLI & KRAMER PA	06262026A	7/10/26	260.48
239864	CDA PIZZA, INC.	46174	7/17/26	371.64
239865	CONSTANGY BROOKS SMITH & PROPHETE LI	12936262	7/17/26	812.50

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239866	CRYSTAL TRAINING INSTITUTE	81476	7/17/26	10,800.00
239867	INTEGRATED CONSTRUCTION SOLUTIONS LL	6252	7/17/26	26,536.44
239868	K AND M ELECTRIC INC	781-1	7/17/26	86,943.93
239869	LAMERS BUS LINES, INC.	107431	7/17/26	515.90
239869	LAMERS BUS LINES, INC.	107431	7/17/26	1,090.17
239869	LAMERS BUS LINES, INC.	107431	7/17/26	1,355.90
239869	LAMERS BUS LINES, INC.	107431	7/17/26	4,637.17
239869	LAMERS BUS LINES, INC.	107431	7/17/26	30,786.00
239870	LEDGE VIEW NATURE CENTER	2989	7/17/26	48.00
239871	MELODY GARDENS INC (SCHMIDT'S)	Adv Camp	7/17/26	116.00
239872	OTT, ISABELLA	102	7/17/26	62.00
239873	PITNEY BOWES GLOBAL FINANCIAL SERVICE	332274833	7/17/26	426.57
239874	ROTHSCHILD WATERWORKS	3/31/26-6/30/26.	7/17/26	526.21
239874	ROTHSCHILD WATERWORKS	3/31/26-6/30/26	7/17/26	635.39
239874	ROTHSCHILD WATERWORKS	3/31/26-6/30/26.	7/17/26	691.68
239874	ROTHSCHILD WATERWORKS	3/31/26-6/30/26	7/17/26	778.04
239875	STERICYCLE, INC	1000262475	7/17/26	78.15
239876	VESTIS SERVICES LLC	46174	7/17/26	2,096.33
239877	VILLAGE OF HATLEY	3/29-6/26/26.	7/17/26	222.20
239877	VILLAGE OF HATLEY	3/29-6/26/26.	7/17/26	268.71
239878	A & A LOCK SERVICE	JUL.02.26	7/17/26	90.00
239879	ABEE INC	11578	7/17/26	1,945.00
239880	ACTIVE INTERNET TECHNOLOGIES LLC	INV098337	7/17/26	3,500.00
239881	ADVANCED FITNESS SERVICE	2310	7/17/26	70.00
239881	ADVANCED FITNESS SERVICE	2307	7/17/26	679.91
239881	ADVANCED FITNESS SERVICE	2308	7/17/26	1,335.50
239882	CALLTOWER INC	203319364	7/17/26	783.44
239883	CHARTER COMMUNICATIONS, INC.	1.71371E+14	7/17/26	1,202.59
239884	EXPLORELEARNING LLC	CI00866237	7/17/26	3,295.00
239885	GERBER LEISURE PRODUCTS, INC.	13182	7/17/26	61.00
239886	GORDON FOOD SERVICE INC	4465856	7/17/26	(368.80)
239886	GORDON FOOD SERVICE INC	3925654	7/17/26	(49.58)
239886	GORDON FOOD SERVICE INC	4463585	7/17/26	(21.10)
239886	GORDON FOOD SERVICE INC	9037313416	7/17/26	168.04
239886	GORDON FOOD SERVICE INC	9037550644	7/17/26	1,119.93
239886	GORDON FOOD SERVICE INC	9037313415	7/17/26	1,273.22
239886	GORDON FOOD SERVICE INC	9037313403	7/17/26	3,295.22
239886	GORDON FOOD SERVICE INC	9037550638	7/17/26	3,477.65
239887	HEALTHY ROSTER, INC.	INV-7121	7/17/26	799.00

DC EVEREST AREA SCHOOL DISTRICT
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(7/1/2026 - 7/31/2026)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239888	HOME INSULATION CO, INC	49394	7/17/26	396,200.00
239889	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	956517015	7/17/26	0.91
239889	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	956517015	7/17/26	51.87
239890	INFOBASE LEARNING	INV478981	7/17/26	3,984.11
239891	LAMERS BUS LINES, INC.	107467	7/17/26	199.32
239892	MARA CTY HEALTH DEPT	INV09590	7/17/26	33.00
239893	MONTES, JASON	YAMontestools7/7/26	7/17/26	147.98
239894	MS GRAPHICS, LLC	2014-8884	7/17/26	130.80
239895	STAPLES ADVANTAGE	6068309452	7/17/26	32.08
239896	SWEETWATER-MUSIC ED TECH DIV.	50959568	7/17/26	105.97
239897	TEACHING STRATEGIES, LLC	Q-368409	7/17/26	8,750.00
239898	TURNITIN, LLC.	Q-930147-1	7/17/26	3,934.18
239899	VESTIS SERVICES LLC	6320811609	7/17/26	62.13
239900	WI ICE ARENA MGMT ASSO WIAMA	1406	7/17/26	100.00
239901	SCHMIDT, SHANNON	SchmidtShanAirReim	7/24/26	432.80
239902	US TREASURY	PCORI FEES JUNE 2026	7/24/26	522.24
239903	WIECHMANN, RYAN	WiechmannHerzogConf	7/24/26	1,094.75
239904	ADVANCED FITNESS SERVICE	46219	7/24/26	302.48
239905	CESA 5	2700194	7/24/26	17,114.14
239906	EVEREST DANCE ASSOCIATION	1	7/24/26	613.25
239906	EVEREST DANCE ASSOCIATION	1	7/24/26	808.01
239906	EVEREST DANCE ASSOCIATION	1	7/24/26	1,245.75
239907	FSI PRINT & DESIGN LLC	59403	7/24/26	287.00
239907	FSI PRINT & DESIGN LLC	59352	7/24/26	413.00
239908	HEADRUSH LEARNING, INC.	1708	7/24/26	2,400.00
239909	HOME INSULATION CO, INC	49403	7/24/26	149.00
239909	HOME INSULATION CO, INC	49404	7/24/26	264.00
239909	HOME INSULATION CO, INC	49423	7/24/26	289.00
239909	HOME INSULATION CO, INC	49406	7/24/26	326.00
239910	JOSTENS, INC.	N003484606	7/24/26	152.45
239911	K AND M ELECTRIC INC	29632	7/24/26	183.56
239912	MARA CTY HEALTH DEPT	138 HSAT-7QXDKW 2026	7/24/26	918.00
239913	MASTERS BUILDING SOLUTIONS INC	J027251	7/24/26	1,612.00
239914	MUSIC IS ELEMENTARY	INV-42820	7/24/26	14.90
239915	PITNEY BOWES INC	1029754220	7/24/26	24.89
239916	SITEONE LANDSCAPE SUPPLY, LLC	168402425-001	7/24/26	5,771.08
239917	STAPLES ADVANTAGE	6068383351	7/24/26	111.97
239918	TEACH TCI	INV154197	7/24/26	9,780.00
239919	VESTIS SERVICES LLC	6320814119	7/24/26	61.27

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239920	KOHN LAW FIRM SC	07242026A	7/24/26	260.74
239921	MESSERLI & KRAMER PA	07242026A	7/24/26	267.11
239922	UNITED WAY OF MARATHON CNTY	20260724BDUWAY	7/24/26	185.75
239922	UNITED WAY OF MARATHON CNTY	20260724ADUWAY	7/24/26	398.96
239923	CPI, INC.	NAIN-243160	7/31/26	200.00
239924	NASP	NASP ST	7/31/26	240.00
239925	OTIS ELEVATOR CO	1.00402E+11	7/31/26	2,018.31
239926	ABEE INC	11624	7/31/26	7,994.50
239927	ACTIVITIES FOR LEARNING, INC	3994728	7/31/26	2,353.05
239928	CESA 7, INC.	2700015	7/31/26	33,465.37
239929	COUNTRYSIDE FENCE & SERV LLC	21616	7/31/26	1,700.00
239930	DECKER EQUIPMENT INC-SCHOOL FIX	Kelli A. Oligney	7/31/26	100.00
239930	DECKER EQUIPMENT INC-SCHOOL FIX	Kelli A. Oligney	7/31/26	123.43
239930	DECKER EQUIPMENT INC-SCHOOL FIX	Kelli A. Oligney	7/31/26	2,000.00
239931	EDGEWOOD COLLEGE	633934JUL2026	7/31/26	6,552.00
239932	EVEREST GRIDIRON INC	2026/00015	7/31/26	5,000.00
239933	GORDON FOOD SERVICE INC	9038052020	7/31/26	82.04
239933	GORDON FOOD SERVICE INC	9038052027	7/31/26	107.91
239933	GORDON FOOD SERVICE INC	9038052022	7/31/26	279.20
239933	GORDON FOOD SERVICE INC	9038052014	7/31/26	633.16
239933	GORDON FOOD SERVICE INC	9037805829	7/31/26	782.13
239933	GORDON FOOD SERVICE INC	9037805841	7/31/26	1,002.34
239933	GORDON FOOD SERVICE INC	9038052017	7/31/26	1,724.79
239934	HEARTLAND PAYMENT SYS INC	6287039	7/31/26	10,038.00
239935	HEARTLAND BUSINESS SYSTEMS INC	898387-H	7/31/26	15,015.00
239936	HOWIES ATHLETIC TAPE	416313	7/31/26	1,926.06
239937	IMAGINE YOUR CAPACITY COUNSEL & CONS	4274	7/31/26	120.00
239938	JUNIOR LIBRARY GUILD, INC.	747230	7/31/26	2,785.16
239939	LAKESHORE LEARNING MATERIALS	94105594	7/31/26	151.97
239940	LAMERS BUS LINES, INC.	107912	7/31/26	62.72
239941	LEXIA LEARNING SYSTEMS, LLC	CI-00879133	7/31/26	3,312.00
239942	LITERACY RESOURCES, LLC.	INV-260724-0228555	7/31/26	388.04
239943	MCGRAW HILL SCHOOL EDUC HOLDINGS, II	1.41123E+11	7/31/26	332.89
239944	MEKONG FRESH MEATS, INC	95132	7/31/26	38.00
239945	NEWSELA, INC.	INV59000	7/31/26	8,597.99
239946	PERFECTION LEARNING CORP	INV1131868	7/31/26	771.12
239947	PLANK ROAD PUBLISHING INC	27-000449	7/31/26	770.20
239948	QUALITY CLEANING SYSTEMS LLC	32153	7/31/26	3,700.00
239949	RECDESK LLC	RD-003470	7/31/26	1,785.00

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239950	SCHILLING SUPPLY COMPANY	1061099-00	7/31/26	1,804.50
239951	SCHOOL MATE	IN000651332	7/31/26	348.50
239952	SLP TOOLKIT LLC	8223	7/31/26	2,025.00
239953	SONOVA USA, INC.	5407178676	7/31/26	2,030.73
239954	SPRINGMATH ACCELERATE INC	INV00005122	7/31/26	930.00
239955	STAPLES ADVANTAGE	6068786800	7/31/26	224.29
239956	SYSTEMS TECHNOLOGIES	CD99039833	7/31/26	1,695.00
239957	TASB, INC.	693394	7/31/26	3,250.00
239958	TITO INC	16471	7/31/26	1,005.80
239959	VESTIS SERVICES LLC	6320817492	7/31/26	61.85
239960	WAUSAU EARLY BIRDS ROTARY	5496797	7/31/26	175.00
239961	WI ASSN SCH DIST AD WASDA	200017692	7/31/26	375.00
262700002	AMAZON CAPITAL SERVICES	1NW9-JVMX-JJY7	7/3/26	22.95
262700002	AMAZON CAPITAL SERVICES	1TVH-36CC-9KCQ	7/3/26	50.98
262700002	AMAZON CAPITAL SERVICES	1V49-PWNJ-DQ6C	7/3/26	51.27
262700002	AMAZON CAPITAL SERVICES	1CC9-71P3-D61M	7/3/26	148.07
262700002	AMAZON CAPITAL SERVICES	1KYH-1J6C-YCG9	7/3/26	298.70
262700002	AMAZON CAPITAL SERVICES	1NW9-JVMX-DNN1	7/3/26	352.71
262700003	BARTLETT, HEIDI	JUN2026 MILEAGE	7/3/26	21.17
262700004	BLASER, TRACEY	121101	7/3/26	20.90
262700005	BLUE EDGE ENERGY LLC	6756	7/3/26	447.26
262700006	BROST, TONYA	JUN2026 MILEAGE	7/3/26	44.59
262700007	CARRICO AQUATIC RESOURCES, INC	20264384	7/3/26	602.66
262700008	CHECK, RENEE	601522	7/3/26	5.65
262700009	CZERWONKA, CRISTIN	240030	7/3/26	10.90
262700010	FIRST SUPPLY LLC	201361-00	7/3/26	39.90
262700011	FRANCE PROPANE SERVICE, INC.	360197	7/3/26	122.00
262700012	GRAINGER INC, WW	9966348162	7/3/26	235.68
262700012	GRAINGER INC, WW	9966168727	7/3/26	290.64
262700012	GRAINGER INC, WW	9966168719	7/3/26	497.28
262700012	GRAINGER INC, WW	9966168735	7/3/26	745.44
262700012	GRAINGER INC, WW	9966348154	7/3/26	891.48
262700012	GRAINGER INC, WW	9966679061	7/3/26	2,759.08
262700012	GRAINGER INC, WW	9967236101	7/3/26	3,593.40
262700013	GRAYKOWSKI'S DISTRIBUTING LLC	8027	7/3/26	232.00
262700013	GRAYKOWSKI'S DISTRIBUTING LLC	8025	7/3/26	483.00
262700013	GRAYKOWSKI'S DISTRIBUTING LLC	8024	7/3/26	625.00
262700014	HALL, CINDY	200465	7/3/26	24.85
262700015	HELLER, KATHLEEN	200332	7/3/26	5.20

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262700016	HOFFMAN, AARON	JUN2026 MILEAGE	7/3/26	42.34
262700017	HOLIDAY WHOLESALE, INC	2376826	7/3/26	182.36
262700018	HUGHES, JAYMI	200532	7/3/26	18.00
262700019	JIRIK, SCOTT	111148	7/3/26	9.49
262700020	KING, LYNN	116888	7/3/26	16.15
262700021	KOEPKE, RICHARD	115573	7/3/26	13.70
262700022	LUETSCHWAGER, REANEE	200071	7/3/26	12.45
262700023	MARATHON PEST CONTROL	72443	7/3/26	42.00
262700023	MARATHON PEST CONTROL	72572	7/3/26	45.00
262700024	MARQUARDT, KRISTEL	26216-2	7/3/26	120.00
262700025	MID WISCONSIN BEVERAGE	2215316	7/3/26	83.40
262700025	MID WISCONSIN BEVERAGE	2215317	7/3/26	371.02
262700025	MID WISCONSIN BEVERAGE	2214186	7/3/26	510.22
262700025	MID WISCONSIN BEVERAGE	2215317	7/3/26	1,108.79
262700026	NASSCO INC - CUSTODIAL	6724563	7/3/26	16.54
262700026	NASSCO INC - CUSTODIAL	6723343	7/3/26	2,664.06
262700026	NASSCO INC - CUSTODIAL	6725239	7/3/26	11,621.92
262700027	OXFORD, JONENE	JUN2026 MILEAGE	7/3/26	29.28
262700028	PERFORMANCE FOODSERVICE	11573-391783	7/3/26	310.00
262700029	PHALEN, LISA	200188	7/3/26	8.55
262700030	RIEMER, AARON	601156	7/3/26	18.45
262700031	STADLER, REBECCA	200320	7/3/26	15.55
262700032	VIKING ELECTRIC SUPPLY	S0104287404.002	7/3/26	1,834.52
262700032	VIKING ELECTRIC SUPPLY	S010428704.001	7/3/26	2,397.21
262700033	ARBITERSPORTS LLC	699161	7/3/26	1,190.00
262700034	AWSA ASSOC WI SCHL ADM	46712	7/3/26	250.00
262700034	AWSA ASSOC WI SCHL ADM	46520	7/3/26	309.00
262700034	AWSA ASSOC WI SCHL ADM	46538	7/3/26	309.00
262700034	AWSA ASSOC WI SCHL ADM	46556	7/3/26	309.00
262700034	AWSA ASSOC WI SCHL ADM	46588	7/3/26	309.00
262700034	AWSA ASSOC WI SCHL ADM	49875	7/3/26	309.00
262700034	AWSA ASSOC WI SCHL ADM	48753	7/3/26	765.00
262700034	AWSA ASSOC WI SCHL ADM	47938	7/3/26	765.00
262700034	AWSA ASSOC WI SCHL ADM	47999	7/3/26	765.00
262700034	AWSA ASSOC WI SCHL ADM	47922765	7/3/26	765.00
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	125.26
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	140.34
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	251.68
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	847.83

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262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	917.42
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	947.57
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	975.41
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	1,093.71
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	1,775.68
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	1,807.00
262700035	FOLLETT SOFTWARE, LLC	1613840	7/3/26	2,716.30
262700036	FRONTLINE TECHNOLOGIES GRP LLC	INVUS238743	7/3/26	17,776.68
262700036	FRONTLINE TECHNOLOGIES GRP LLC	INVUS243783	7/3/26	23,400.71
262700037	INFINITE CAMPUS INC	CI-00008034	7/3/26	1,835.00
262700037	INFINITE CAMPUS INC	CI-00008034	7/3/26	75,269.20
262700038	SKYWARD INC	243941	7/3/26	46,144.00
262700039	WASB-WI ASSN OF SCHL BOARDS	21494-LOT1M	7/3/26	12,294.00
262700040	AMAZON CAPITAL SERVICES	11DJ-MFHX-P9LY	7/10/26	6.82
262700040	AMAZON CAPITAL SERVICES	1YTK-6QXX-GJMR	7/10/26	20.90
262700040	AMAZON CAPITAL SERVICES	1RCT-13X9-9MCF	7/10/26	24.99
262700040	AMAZON CAPITAL SERVICES	11N7-CTJJ-TF1X	7/10/26	169.06
262700041	BASEMAN BROS INC	2026-0116	7/10/26	12,518.00
262700042	BCHEX	INV-100590	7/10/26	16.45
262700042	BCHEX	INV-100590	7/10/26	32.90
262700042	BCHEX	INV-100590	7/10/26	32.90
262700042	BCHEX	INV-100590	7/10/26	460.60
262700043	BR BLEACHERS	26674	7/10/26	13,740.00
262700044	CHAVEZ, ADRIAN	JUN2026 MILEAGE	7/10/26	174.73
262700045	CORVINO, ASHLEY	JUN2026 ITEM	7/10/26	63.33
262700046	COUNTY MATERIALS CORP.	4287590-00	7/10/26	27.60
262700047	DIGGERS HOTLINE INC	260 6 27751	7/10/26	66.85
262700048	FIRST SUPPLY LLC	201369	7/10/26	135.51
262700048	FIRST SUPPLY LLC	201278-01	7/10/26	687.06
262700048	FIRST SUPPLY LLC	201278-00	7/10/26	9,183.10
262700049	FRANKLIN, CHASE	6.19.26	7/10/26	10.00
262700050	GRAINGER INC, WW	9967236127	7/10/26	938.04
262700050	GRAINGER INC, WW	9967236119	7/10/26	1,165.92
262700051	GRAYKOWSKI'S DISTRIBUTING LLC	8058	7/10/26	211.00
262700051	GRAYKOWSKI'S DISTRIBUTING LLC	8057	7/10/26	253.00
262700051	GRAYKOWSKI'S DISTRIBUTING LLC	8056	7/10/26	315.00
262700051	GRAYKOWSKI'S DISTRIBUTING LLC	8059	7/10/26	503.00
262700052	HOLIDAY WHOLESALE, INC	2368634	7/10/26	330.08
262700053	KRANZ, BRANDON	JUN2026 MILEAGE	7/10/26	26.68

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262700054	KYLES CONSULTING LLC	2388	7/10/26	1,550.00
262700055	LEHMAN, GINA	JUN2026 MILEAGE	7/10/26	33.71
262700056	LERCH, ANDREA	JUN2026 MILEAGE	7/10/26	22.04
262700057	MADLENA, MIKAYLA	JUN2026 ITEM	7/10/26	177.12
262700058	MCMILLAN-HEHIR, HEATHER	JUN2026 MILEAGE	7/10/26	15.52
262700059	MISSISSIPPI WELDERS SUPPLY CO., INC	2064520	7/10/26	53.56
262700060	NELESSEN, KARI	JUN2026 ITEM	7/10/26	80.01
262700061	OLIGNEY, KELLI	JUN2026 MILEAGE.	7/10/26	28.28
262700061	OLIGNEY, KELLI	JUN2026 Mileage	7/10/26	44.81
262700062	PERFORMANCE FOODSERVICE	11573-399433	7/10/26	872.38
262700063	PISCA, SARAH	98	7/10/26	300.00
262700063	PISCA, SARAH	98	7/10/26	307.06
262700063	PISCA, SARAH	98	7/10/26	378.00
262700064	PRAIRIE FARMS-WOODBURY, MN	46174	7/10/26	3,273.24
262700065	SALZMAN, BRIANNA	100	7/10/26	103.00
262700066	SCHULT, MATTHEW	JUN2026 MILEAGE	7/10/26	24.51
262700067	STERLING WATER INC	342X14278504	7/10/26	27.70
262700068	STREHLOW, ELIZABETH	JUN2026 ITEM	7/10/26	15.91
262700069	SUN PRINTING LLC	164679	7/10/26	58.00
262700070	THOMA, AMANDA	JUN2026 ITEM	7/10/26	28.85
262700071	US OMNI & TSACG COMPLIANCE SERVICES	135770	7/10/26	291.40
262700072	USIC RECEIVABLES, LLC	817897	7/10/26	10,123.00
262700073	WI PUBLIC SERVICE	5983458437	7/10/26	16.21
262700073	WI PUBLIC SERVICE	5989358100	7/10/26	278.95
262700073	WI PUBLIC SERVICE	5989406601	7/10/26	331.13
262700073	WI PUBLIC SERVICE	5989351950	7/10/26	365.04
262700073	WI PUBLIC SERVICE	5989396629	7/10/26	520.38
262700073	WI PUBLIC SERVICE	5989376393	7/10/26	561.08
262700073	WI PUBLIC SERVICE	5989375123	7/10/26	718.90
262700073	WI PUBLIC SERVICE	5983458437	7/10/26	1,468.24
262700074	WILDE, ERIKA	JUN2026 ITEM	7/10/26	102.47
262700075	AMAZON CAPITAL SERVICES	1X4D-CPLQ-MYHN	7/10/26	25.28
262700075	AMAZON CAPITAL SERVICES	1N1T-N1PG-P3HD	7/10/26	89.60
262700075	AMAZON CAPITAL SERVICES	16NK-J71R-MQFP	7/10/26	122.79
262700075	AMAZON CAPITAL SERVICES	1D7C-QWK3-HT6V	7/10/26	144.62
262700075	AMAZON CAPITAL SERVICES	1QHP-7MKG-46VJ	7/10/26	340.63
262700075	AMAZON CAPITAL SERVICES	1M34-1YW9-P7G1	7/10/26	416.33
262700076	AWSA ASSOC WI SCHL ADM	49390	7/10/26	59.00
262700076	AWSA ASSOC WI SCHL ADM	49744	7/10/26	415.00

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262700076	AWSA ASSOC WI SCHL ADM	49004	7/10/26	765.00
262700076	AWSA ASSOC WI SCHL ADM	48864	7/10/26	765.00
262700076	AWSA ASSOC WI SCHL ADM	47435	7/10/26	765.00
262700076	AWSA ASSOC WI SCHL ADM	47299	7/10/26	765.00
262700076	AWSA ASSOC WI SCHL ADM	48754	7/10/26	765.00
262700077	BCHEX	INV-100292	7/10/26	5,100.00
262700078	CARRICO AQUATIC RESOURCES, INC	20264628	7/10/26	137.50
262700079	CESA 6	INV15098	7/10/26	16,331.00
262700080	FIRST SUPPLY LLC	201495-00	7/10/26	16.51
262700080	FIRST SUPPLY LLC	201492-00	7/10/26	28.15
262700080	FIRST SUPPLY LLC	201675-00	7/10/26	37.59
262700081	FRONTLINE TECHNOLOGIES GRP LLC	INVUS239401	7/10/26	18,350.85
262700082	GRAYKOWSKI'S DISTRIBUTING LLC	8076	7/10/26	152.00
262700082	GRAYKOWSKI'S DISTRIBUTING LLC	8079	7/10/26	522.00
262700082	GRAYKOWSKI'S DISTRIBUTING LLC	8077	7/10/26	567.00
262700083	MID WISCONSIN BEVERAGE	2216644	7/10/26	670.40
262700084	SCHOOL DATEBOOKS	S26-0334346	7/10/26	289.11
262700084	SCHOOL DATEBOOKS	S26-0334561	7/10/26	749.06
262700085	VIKING ELECTRIC SUPPLY	S010443544.001	7/10/26	62.16
262700085	VIKING ELECTRIC SUPPLY	S010397685.001	7/10/26	1,962.64
262700086	WI VALLEY CONFERENCE	1031	7/10/26	5,000.00
262700087	WORLD BOOK, INC.	ARI0017225	7/10/26	370.80
262700087	WORLD BOOK, INC.	ARI0017224	7/10/26	601.92
262700087	WORLD BOOK, INC.	ARI0017226	7/10/26	833.98
262700088	ABEL, SCOT	JUN2026 MILEAGE	7/17/26	158.78
262700089	AUGUST WINTER & SONS INC	78976	7/17/26	56,150.03
262700089	AUGUST WINTER & SONS INC	78976	7/17/26	88,965.51
262700090	BEITZEL, ERIK	JUN2026 ITEM	7/17/26	8.48
262700091	COMPLETE OFFICE OF WI INC	230589	7/17/26	22,196.79
262700092	CUMMINGS, LONA	JUN2026 ITEMS	7/17/26	62.72
262700093	DORSEY, SARA	103	7/17/26	299.50
262700094	DRAKE, OLIVER	REF BB June 2026	7/17/26	240.00
262700095	GESKE, TYLER	REF BB June 2026	7/17/26	120.00
262700096	GRAINGER INC, WW	9977369652	7/17/26	77.12
262700097	HALUSKA, JAMES	REF BB June 2026	7/17/26	180.00
262700098	HANNEMANN, WILLIAM	REF BB June 2026	7/17/26	60.00
262700099	HENDERSON, JED	REF BB June 2026	7/17/26	240.00
262700100	IMME, JOSHUA	REF BB June 2026	7/17/26	90.00
262700101	JABLONSKI, JAMIE	JUN2026 MILEAGE	7/17/26	22.04

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262700102	JENKIN, DOUGLAS	101	7/17/26	381.50
262700103	KANE, ADAM	REF. BB June 2026	7/17/26	180.00
262700104	KINECT ENERGY INC	62442-41103	7/17/26	5,310.69
262700105	KNOBLOCK, TRISTAN	JUN2026 ITEM	7/17/26	28.43
262700106	KUHN, NICHOLAS	REF BB June 2026	7/17/26	180.00
262700107	KUNZE, TYLER	REF BB June 2026	7/17/26	390.00
262700108	KWIK TRIP INC	54784 JUNE 2026	7/17/26	102.03
262700108	KWIK TRIP INC	54784 JUNE 2026	7/17/26	173.45
262700108	KWIK TRIP INC	54784 JUNE 2026	7/17/26	368.54
262700108	KWIK TRIP INC	54784 JUNE 2026	7/17/26	2,340.67
262700109	LANCELLE, GARRETT	REF BB June 2026	7/17/26	90.00
262700110	LOW, ANDREW	JUN2026 MILEAGE	7/17/26	52.27
262700111	MACCO'S COMMERICAL INTERIORS	#MC022117A	7/17/26	9,732.50
262700111	MACCO'S COMMERICAL INTERIORS	#MC022116	7/17/26	10,192.00
262700112	MARCELLINO, ANTHONY	JUN2026 MILEAGE	7/17/26	37.27
262700113	MCFARLANE, CONNER	REF BB June 2026	7/17/26	120.00
262700114	MCFARLANE, JASON	JUL2026 Item	7/17/26	17.96
262700115	MEFFERD, RIANA	JUN2026 MILEAGE	7/17/26	6.38
262700116	NEITZEL, BRENDA	JUN2026 ITEM.	7/17/26	16.75
262700116	NEITZEL, BRENDA	JUN2026 ITEM	7/17/26	107.89
262700117	NOWINSKY, MIKAYLA	JUN2026 MILEAGE	7/17/26	55.03
262700118	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	7/17/26	42.74
262700118	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	7/17/26	42.74
262700119	PAULSON, NICOLE	JUN2026 ITEM	7/17/26	212.04
262700120	REIMANN, DAVID	JUN2026 MILEAGE	7/17/26	125.50
262700121	RENNING LEWIS & LACY SC	7359377	7/17/26	2,914.50
262700121	RENNING LEWIS & LACY SC	7359378	7/17/26	6,659.50
262700122	RESCH, RICHARD	REF BB June 2026	7/17/26	180.00
262700123	ROBBINS, JODIE	JUN2026 CONF	7/17/26	27.00
262700124	ROCHESTER, TIMOTHY	JUN2026 ITEM	7/17/26	3.95
262700125	SOMERVILLE ARCHITECTS	41609	7/17/26	2,365.14
262700126	STAEGE, TIMOTHY	REF BB June 2026	7/17/26	180.00
262700127	STREVELER, JOSEPH	REF BB June 2026	7/17/26	330.00
262700128	THOMA, AMANDA	JUN2026 CONF	7/17/26	43.05
262700129	TUBBS, PHILLIP	JUN2026 MILEAGE	7/17/26	25.23
262700130	WARREN, GRANT	REF BB June 2026	7/17/26	90.00
262700131	WEBER, IAN	JUN2026 Item	7/17/26	18.87
262700132	WEGNER, SARAH	JUN2026 CONF	7/17/26	28.00
262700133	WELLER, AMANDA	JUN2026 ITEMS	7/17/26	30.04

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262700134	WELLER, JULIE	JUN2026 MILEAGE	7/17/26	24.80
262700135	WENGER CORPORATION	1892931	7/17/26	33,405.97
262700136	WI PUBLIC SERVICE	5982226327	7/17/26	20.77
262700136	WI PUBLIC SERVICE	5983390182	7/17/26	27.13
262700136	WI PUBLIC SERVICE	5982059820	7/17/26	28.60
262700136	WI PUBLIC SERVICE	5981872699	7/17/26	32.17
262700136	WI PUBLIC SERVICE	5983184204	7/17/26	60.44
262700136	WI PUBLIC SERVICE	5981721669	7/17/26	61.80
262700136	WI PUBLIC SERVICE	5983417485	7/17/26	82.05
262700136	WI PUBLIC SERVICE	5981730272	7/17/26	112.26
262700136	WI PUBLIC SERVICE	5982515771	7/17/26	141.78
262700136	WI PUBLIC SERVICE	5982534901	7/17/26	157.02
262700136	WI PUBLIC SERVICE	5983059335	7/17/26	172.09
262700136	WI PUBLIC SERVICE	5982059820	7/17/26	190.47
262700136	WI PUBLIC SERVICE	5981957378	7/17/26	453.27
262700136	WI PUBLIC SERVICE	5982071040	7/17/26	457.77
262700136	WI PUBLIC SERVICE	5981944475	7/17/26	487.90
262700136	WI PUBLIC SERVICE	5982531665	7/17/26	536.08
262700136	WI PUBLIC SERVICE	5981872699	7/17/26	883.06
262700136	WI PUBLIC SERVICE	5982477237	7/17/26	5,681.70
262700136	WI PUBLIC SERVICE	5982531665	7/17/26	6,555.09
262700136	WI PUBLIC SERVICE	5981957378	7/17/26	6,947.97
262700136	WI PUBLIC SERVICE	5982249317	7/17/26	7,894.20
262700136	WI PUBLIC SERVICE	5983236820	7/17/26	9,176.11
262700136	WI PUBLIC SERVICE	5983236226	7/17/26	18,059.99
262700136	WI PUBLIC SERVICE	5983157071	7/17/26	21,173.14
262700136	WI PUBLIC SERVICE	5981774029	7/17/26	26,525.68
262700136	WI PUBLIC SERVICE	5981976869	7/17/26	30,651.94
262700137	WOCHINSKI, KATHRYN	JUN2026 CONF.	7/17/26	19.00
262700137	WOCHINSKI, KATHRYN	JUN2026 CONF	7/17/26	28.00
262700138	ZAHRINGER, HEATHER	JUN2026 MILEAGE	7/17/26	27.55
262700139	ALECKSON, TED	JUL2026 MILEAGE	7/17/26	272.60
262700140	AMAZON CAPITAL SERVICES	1TTV-WGHD-K3GN	7/17/26	(23.73)
262700140	AMAZON CAPITAL SERVICES	1VYV-MRPF-1VLR	7/17/26	9.04
262700140	AMAZON CAPITAL SERVICES	1NV6-WVRL-GGQC	7/17/26	25.97
262700140	AMAZON CAPITAL SERVICES	1TNH-1GG7-D4TX	7/17/26	27.34
262700140	AMAZON CAPITAL SERVICES	13QP-46VM-6MP3	7/17/26	27.98
262700140	AMAZON CAPITAL SERVICES	1JYX-QTX6-1YP4	7/17/26	28.88
262700140	AMAZON CAPITAL SERVICES	1NXR-RDPG-WHY1	7/17/26	31.03

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
262700140	AMAZON CAPITAL SERVICES	1G49-CTXC-DKWY	7/17/26	34.89
262700140	AMAZON CAPITAL SERVICES	1G91-4HXW-QNXX	7/17/26	36.65
262700140	AMAZON CAPITAL SERVICES	13CL-T4L6-GTVQ	7/17/26	37.47
262700140	AMAZON CAPITAL SERVICES	191R-FQVF-YN13	7/17/26	39.99
262700140	AMAZON CAPITAL SERVICES	16P1-XYPP-HG4C	7/17/26	48.18
262700140	AMAZON CAPITAL SERVICES	13HW-4XTK-G931	7/17/26	51.88
262700140	AMAZON CAPITAL SERVICES	1VVL-KT1H-PPC6	7/17/26	59.24
262700140	AMAZON CAPITAL SERVICES	13FC-LMNF-M9L7	7/17/26	64.97
262700140	AMAZON CAPITAL SERVICES	16DF-47DM-MQGT	7/17/26	77.79
262700140	AMAZON CAPITAL SERVICES	1MY3-VGP3-L3G1	7/17/26	105.82
262700140	AMAZON CAPITAL SERVICES	HHK-7KNL-DFVY	7/17/26	107.56
262700140	AMAZON CAPITAL SERVICES	1H3T-RLJP-444N	7/17/26	109.95
262700140	AMAZON CAPITAL SERVICES	134P-L9LN-CR1T	7/17/26	124.99
262700140	AMAZON CAPITAL SERVICES	1H77-CHWG-6CXN	7/17/26	125.16
262700140	AMAZON CAPITAL SERVICES	1XNR-MMHJ-3XLV	7/17/26	126.92
262700140	AMAZON CAPITAL SERVICES	113Y-K4GT-HJQL	7/17/26	128.93
262700140	AMAZON CAPITAL SERVICES	19C9-JN3F-DPCG	7/17/26	132.69
262700140	AMAZON CAPITAL SERVICES	1RFH-KQMF-XF9C	7/17/26	136.31
262700140	AMAZON CAPITAL SERVICES	13CL-T4L6-GTVQ	7/17/26	141.12
262700140	AMAZON CAPITAL SERVICES	196H-V4JP-YXCG	7/17/26	148.85
262700140	AMAZON CAPITAL SERVICES	1M6W-VV3L-43RG	7/17/26	159.00
262700140	AMAZON CAPITAL SERVICES	1JFQ-F4DF-P97M	7/17/26	170.38
262700140	AMAZON CAPITAL SERVICES	1M6W-VV3L-RFK9	7/17/26	175.07
262700140	AMAZON CAPITAL SERVICES	17FC-RWD7-K17G	7/17/26	186.80
262700140	AMAZON CAPITAL SERVICES	1TLY-QDKF-CH7R	7/17/26	189.21
262700140	AMAZON CAPITAL SERVICES	1NC3-KKJ1-6G7H	7/17/26	214.51
262700140	AMAZON CAPITAL SERVICES	1CT4-WPP6-GND6	7/17/26	231.27
262700140	AMAZON CAPITAL SERVICES	1631-XKVT-PYKL	7/17/26	249.82
262700140	AMAZON CAPITAL SERVICES	16P1-XYPP-XLM1	7/17/26	255.50
262700140	AMAZON CAPITAL SERVICES	17GL-R79J-CMW4	7/17/26	344.69
262700140	AMAZON CAPITAL SERVICES	14T9-49LQ-FWHK	7/17/26	355.74
262700140	AMAZON CAPITAL SERVICES	13YT-P96W-H7KJ	7/17/26	371.76
262700140	AMAZON CAPITAL SERVICES	1L1Y-GCRD-4MNN	7/17/26	381.55
262700140	AMAZON CAPITAL SERVICES	1F6W-TKHM-7VT9	7/17/26	417.59
262700140	AMAZON CAPITAL SERVICES	19C9-JN3F-G6TN	7/17/26	421.80
262700140	AMAZON CAPITAL SERVICES	1KF3-FWLV-VJJ9	7/17/26	430.53
262700140	AMAZON CAPITAL SERVICES	1H77-CHWG-HF9H	7/17/26	439.50
262700140	AMAZON CAPITAL SERVICES	1QY3-JRN7-4WNV	7/17/26	474.57
262700140	AMAZON CAPITAL SERVICES	1JYX-QTX6-1DWF	7/17/26	637.72

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262700141	AWSA ASSOC WI SCHL ADM	49382	7/17/26	59.00
262700141	AWSA ASSOC WI SCHL ADM	49977	7/17/26	250.00
262700141	AWSA ASSOC WI SCHL ADM	48752	7/17/26	250.00
262700141	AWSA ASSOC WI SCHL ADM	48752	7/17/26	515.00
262700142	CARRICO AQUATIC RESOURCES, INC	20264891	7/17/26	436.14
262700143	CORVINO, ASHLEY	JUL2026 ITEM	7/17/26	25.77
262700144	CUMMINGS, LONA	JUL2026 ITEM	7/17/26	8.74
262700145	FIRST SUPPLY LLC	201772-00	7/17/26	41.55
262700146	FRONTLINE TECHNOLOGIES GRP LLC	INVUS243781	7/17/26	15,347.18
262700147	GRAINGER INC, WW	9001124990	7/17/26	91.10
262700148	GRAYKOWSKI'S DISTRIBUTING LLC	8096	7/17/26	62.05
262700148	GRAYKOWSKI'S DISTRIBUTING LLC	8113	7/17/26	421.00
262700148	GRAYKOWSKI'S DISTRIBUTING LLC	8080	7/17/26	588.00
262700149	HARTER'S FOX VALLEY DISPOSAL	1976596	7/17/26	6,424.62
262700150	HAWKINS ASH CPAS LLP	3264036	7/17/26	6,870.00
262700151	INSTRUCTURE, INC.	INV672815	7/17/26	5,887.20
262700151	INSTRUCTURE, INC.	INV672815	7/17/26	29,436.00
262700152	KISLOW, JENNIFER	JUL2026 Item	7/17/26	253.02
262700153	KNOBLOCK, TRISTAN	JUL2026 ITEM	7/17/26	22.40
262700154	KRANZ, BRANDON	JUL2026 CONF	7/17/26	269.48
262700155	LABARGE, KOHL	JUL2026 ITEM	7/17/26	2.38
262700155	LABARGE, KOHL	JUL2026 Item.	7/17/26	6.49
262700156	MADLENA, MIKAYLA	JUL2026 ITEM	7/17/26	140.32
262700157	MARATHON PEST CONTROL	72606	7/17/26	38.00
262700157	MARATHON PEST CONTROL	72692	7/17/26	38.00
262700157	MARATHON PEST CONTROL	72699	7/17/26	42.00
262700157	MARATHON PEST CONTROL	72747	7/17/26	42.00
262700157	MARATHON PEST CONTROL	72666	7/17/26	90.00
262700158	NASSCO INC - CUSTODIAL	6728720	7/17/26	156.80
262700159	NEITZEL, BRENDA	JUL2026 ITEM	7/17/26	7.23
262700160	PERFORMANCE FOODSERVICE	02266-409051	7/17/26	1,933.78
262700161	RENAISSANCE LEARNING, INC.	INV5703831	7/17/26	40,280.00
262700162	ROBBINS, JODIE	JUL2026 COF	7/17/26	58.11
262700163	THOMA, AMANDA	JUL2026 CONF.	7/17/26	29.46
262700163	THOMA, AMANDA	JUL2026 ITEM	7/17/26	62.68
262700163	THOMA, AMANDA	JUL2026 CONF	7/17/26	73.22
262700164	U.S. WATER, LLC.	206014	7/17/26	169.00
262700165	VIKING ELECTRIC SUPPLY	S010458977.001	7/17/26	44.31
262700165	VIKING ELECTRIC SUPPLY	S010453551.001	7/17/26	77.13

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262700165	VIKING ELECTRIC SUPPLY	S010461980.001	7/17/26	129.74
262700166	WEGNER, SARAH	JUL2026 CONF	7/17/26	40.93
262700167	WOCHINSKI, KATHRYN	JUL2026 CONF	7/17/26	85.78
262700168	LINDELL, JEFF	LindellMileageReim	7/24/26	53.72
262700169	RAETHER, MICHAEL	JUN2026 MILEAGE	7/24/26	11.89
262700170	SCHROEDER, BOB	REF BB June 2026	7/24/26	90.00
262700171	AMAZON CAPITAL SERVICES	1XPJ-KT7J-JLL3	7/24/26	36.22
262700172	AWSA ASSOC WI SCHL ADM	47983	7/24/26	765.00
262700172	AWSA ASSOC WI SCHL ADM	49862	7/24/26	1,000.00
262700173	FIRST SUPPLY LLC	201984-00	7/24/26	15.99
262700173	FIRST SUPPLY LLC	201749-00	7/24/26	54.42
262700173	FIRST SUPPLY LLC	201637-00	7/24/26	187.14
262700174	IROW	327330	7/24/26	56.00
262700175	LEHMAN, GINA	JUL2026 CONF	7/24/26	565.37
262700176	NASSCO INC - CUSTODIAL	6731825	7/24/26	17.71
262700176	NASSCO INC - CUSTODIAL	6730234	7/24/26	32.99
262700176	NASSCO INC - CUSTODIAL	6730803	7/24/26	63.40
262700176	NASSCO INC - CUSTODIAL	6730332	7/24/26	70.00
262700176	NASSCO INC - CUSTODIAL	6730803	7/24/26	111.79
262700176	NASSCO INC - CUSTODIAL	6731256	7/24/26	551.42
262700176	NASSCO INC - CUSTODIAL	6730692	7/24/26	6,750.08
262700176	NASSCO INC - CUSTODIAL	6731973	7/24/26	17,903.14
262700177	NCS PEARSON INC	32047267	7/24/26	13,080.00
262700178	PITNEY BOWES RESERVE ACCOUNT	726	7/24/26	6,000.00
262700179	VIKING ELECTRIC SUPPLY	S010463848.001	7/24/26	79.63
262700179	VIKING ELECTRIC SUPPLY	S010474847.001	7/24/26	82.02
262700179	VIKING ELECTRIC SUPPLY	S010484545.001	7/24/26	91.38
262700179	VIKING ELECTRIC SUPPLY	S010467737.001	7/24/26	189.96
262700180	ABEL, SCOT	JUL2026 MILEAGE	7/31/26	88.96
262700180	ABEL, SCOT	JUL2026 ITEM	7/31/26	111.44
262700180	ABEL, SCOT	JUL2026 ITEM	7/31/26	219.17
262700181	ABLE DISTRIBUTING CO INC	S023847418.001	7/31/26	176.57
262700182	AMAZON CAPITAL SERVICES	13CW-M991-1W3T	7/31/26	(14.99)
262700182	AMAZON CAPITAL SERVICES	1TT7-X3VF-617W	7/31/26	14.99
262700182	AMAZON CAPITAL SERVICES	1YKR-HY96-3MCR	7/31/26	15.69
262700182	AMAZON CAPITAL SERVICES	1L74-9DNK-MTMF	7/31/26	16.82
262700182	AMAZON CAPITAL SERVICES	1MML-4T6Q-JYX1	7/31/26	17.99
262700182	AMAZON CAPITAL SERVICES	1611-9NCL-1DHP	7/31/26	28.95
262700182	AMAZON CAPITAL SERVICES	1TCX-QW4R-RKTW	7/31/26	29.59

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262700182	AMAZON CAPITAL SERVICES	1MC4-PGPD-3KCF	7/31/26	29.84
262700182	AMAZON CAPITAL SERVICES	1P13-7QRH-LGG3	7/31/26	30.34
262700182	AMAZON CAPITAL SERVICES	1W6K-DCG1-6749	7/31/26	38.97
262700182	AMAZON CAPITAL SERVICES	1JY6-VDHK-9V7L	7/31/26	40.12
262700182	AMAZON CAPITAL SERVICES	1KN3-6MVR-79YG	7/31/26	48.82
262700182	AMAZON CAPITAL SERVICES	1DN1-DPNC-PFW6	7/31/26	48.97
262700182	AMAZON CAPITAL SERVICES	1P4W-R6GL-1W93	7/31/26	52.58
262700182	AMAZON CAPITAL SERVICES	1H7H-NDFY-NNR7	7/31/26	52.95
262700182	AMAZON CAPITAL SERVICES	1GNV-7FVK-MVLJ	7/31/26	80.18
262700182	AMAZON CAPITAL SERVICES	13FN-7V69-JH3N	7/31/26	89.98
262700182	AMAZON CAPITAL SERVICES	17TF-JNH6-GX1Q	7/31/26	90.21
262700182	AMAZON CAPITAL SERVICES	1YNG-H146-7CPD	7/31/26	94.34
262700182	AMAZON CAPITAL SERVICES	1TCX-QW4R-DR6Y	7/31/26	94.35
262700182	AMAZON CAPITAL SERVICES	1YLY-3RC9-NG6K	7/31/26	95.81
262700182	AMAZON CAPITAL SERVICES	1JHH-DT6L-T1XN	7/31/26	100.38
262700182	AMAZON CAPITAL SERVICES	1KPR-YHX1-NJVP	7/31/26	105.16
262700182	AMAZON CAPITAL SERVICES	1PD7-PPF3-9FLY	7/31/26	114.22
262700182	AMAZON CAPITAL SERVICES	1GNV-7FVK-PCLW	7/31/26	153.81
262700182	AMAZON CAPITAL SERVICES	1RQR-NGYG-9V4N	7/31/26	195.50
262700182	AMAZON CAPITAL SERVICES	1FK1-NV1N-CKV7	7/31/26	198.37
262700182	AMAZON CAPITAL SERVICES	13NF-3HP4-FHVM	7/31/26	233.60
262700182	AMAZON CAPITAL SERVICES	141V-3F1Q-TNQC	7/31/26	239.05
262700182	AMAZON CAPITAL SERVICES	1L93-YQ3W-66QL	7/31/26	296.44
262700182	AMAZON CAPITAL SERVICES	13LD-7F37-JC76	7/31/26	359.97
262700182	AMAZON CAPITAL SERVICES	1NFK-LPY4-DJXJ	7/31/26	379.98
262700182	AMAZON CAPITAL SERVICES	1VHF-7CCJ-D9KN	7/31/26	391.97
262700182	AMAZON CAPITAL SERVICES	1FK1-NV1N-JPVM	7/31/26	621.26
262700182	AMAZON CAPITAL SERVICES	1R1J-RY6T-V691	7/31/26	748.43
262700182	AMAZON CAPITAL SERVICES	1RQR-NGYG-GPR4	7/31/26	1,016.56
262700182	AMAZON CAPITAL SERVICES	1CMW-31YP-WJD6	7/31/26	1,053.25
262700182	AMAZON CAPITAL SERVICES	1L74-9DNK-M619	7/31/26	1,257.14
262700183	ASPIRUS HEALTH PLAN, INC	46235	7/31/26	806,749.14
262700184	AUGUST WINTER & SONS INC	79590	7/31/26	15,641.73
262700184	AUGUST WINTER & SONS INC	79590	7/31/26	24,783.27
262700185	AWSA ASSOC WI SCHL ADM	47491	7/31/26	515.00
262700185	AWSA ASSOC WI SCHL ADM	47617	7/31/26	765.00
262700186	BCHEX	INV-102052	7/31/26	14.00
262700186	BCHEX	INV-100405	7/31/26	263.20
262700186	BCHEX	INV-100405	7/31/26	493.50

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262700187	BETTI, STACIE	JUL2026 MILEAGE	7/31/26	13.78
262700188	BLUE EDGE ENERGY LLC	6817	7/31/26	308.95
262700189	CARRICO AQUATIC RESOURCES, INC	20265583	7/31/26	478.91
262700190	DEMCO INC	7828089	7/31/26	30.94
262700191	DRAKE, OLIVER	REF BB July 2026	7/31/26	330.00
262700192	FIRST SUPPLY LLC	202329-00	7/31/26	33.03
262700192	FIRST SUPPLY LLC	202725-00	7/31/26	34.62
262700192	FIRST SUPPLY LLC	202399-00	7/31/26	92.37
262700192	FIRST SUPPLY LLC	202541-00	7/31/26	130.88
262700192	FIRST SUPPLY LLC	202427-00	7/31/26	172.95
262700192	FIRST SUPPLY LLC	202313-00	7/31/26	186.18
262700192	FIRST SUPPLY LLC	202585-01	7/31/26	252.35
262700192	FIRST SUPPLY LLC	202655-00	7/31/26	267.93
262700193	GRAINGER INC, WW	803703875	7/31/26	20.80
262700193	GRAINGER INC, WW	803703875	7/31/26	100.00
262700193	GRAINGER INC, WW	9016085103	7/31/26	3,380.28
262700194	GRAYKOWSKI'S DISTRIBUTING LLC	8112	7/31/26	192.00
262700194	GRAYKOWSKI'S DISTRIBUTING LLC	8110	7/31/26	275.00
262700194	GRAYKOWSKI'S DISTRIBUTING LLC	8111	7/31/26	525.00
262700194	GRAYKOWSKI'S DISTRIBUTING LLC	8132	7/31/26	585.00
262700194	GRAYKOWSKI'S DISTRIBUTING LLC	8133	7/31/26	650.00
262700195	GREAT MINDS PBC	INV290495	7/31/26	3,065.42
262700195	GREAT MINDS PBC	INV290495	7/31/26	4,043.32
262700196	HALUSKA, JAMES	REF BB July 2026	7/31/26	210.00
262700197	HANNEMANN, WILLIAM	REF BB July 2026	7/31/26	60.00
262700198	HENDERSON, JED	REF BB July 2026	7/31/26	120.00
262700199	KISLOW, JENNIFER	JUL2026 ITEMa	7/31/26	154.00
262700200	KOSS, RACHEL	JUN2026 MILEAGE	7/31/26	62.21
262700201	KUHN, NICHOLAS	REF BB July 2026	7/31/26	300.00
262700202	KUNZE, TYLER	REF BB July 2026	7/31/26	240.00
262700203	LAMMERT, SARAH	JUNJUL2026 MILEAGE	7/31/26	41.33
262700204	M3 INSURANCE SOLU INC	145044 August	7/31/26	8,378.00
262700204	M3 INSURANCE SOLU INC	145044 July	7/31/26	29,904.20
262700204	M3 INSURANCE SOLU INC	145044 August	7/31/26	29,904.20
262700204	M3 INSURANCE SOLU INC	145044 July	7/31/26	33,549.10
262700204	M3 INSURANCE SOLU INC	145044 August	7/31/26	33,549.10
262700204	M3 INSURANCE SOLU INC	145044 July	7/31/26	41,745.00
262700205	MADISON NATL LIFE INS CO	46235	7/31/26	7,247.86
262700205	MADISON NATL LIFE INS CO	46235	7/31/26	11,332.22

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262700206	MARA CTY SPEC ED	2025-2026 SP ED AID	7/31/26	18,751.98
262700207	MARATHON PEST CONTROL	73230	7/31/26	38.00
262700207	MARATHON PEST CONTROL	73226	7/31/26	38.00
262700207	MARATHON PEST CONTROL	73233	7/31/26	43.00
262700207	MARATHON PEST CONTROL	73167	7/31/26	45.00
262700208	MARATHON WOOD PRODUCTS INC.	36453	7/31/26	1,410.00
262700209	NASSCO INC - CUSTODIAL	6737598	7/31/26	562.50
262700209	NASSCO INC - CUSTODIAL	6736970	7/31/26	4,381.66
262700210	NCS PEARSON INC	32082370	7/31/26	29.46
262700210	NCS PEARSON INC	32092632	7/31/26	30.54
262700210	NCS PEARSON INC	32082370	7/31/26	2,480.64
262700210	NCS PEARSON INC	32092632	7/31/26	2,571.03
262700211	NORTH AMERICAN BENEFITS CO	46204	7/31/26	1,213.40
262700212	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	7/31/26	56.00
262700213	PERFORMANCE FOODSERVICE	11573-409099	7/31/26	29.78
262700213	PERFORMANCE FOODSERVICE	11573-409099	7/31/26	38.03
262700213	PERFORMANCE FOODSERVICE	11573-422501	7/31/26	126.54
262700213	PERFORMANCE FOODSERVICE	11573-414007	7/31/26	128.36
262700213	PERFORMANCE FOODSERVICE	11573-405839	7/31/26	147.09
262700213	PERFORMANCE FOODSERVICE	11573-416818	7/31/26	180.48
262700213	PERFORMANCE FOODSERVICE	11573-422501	7/31/26	365.71
262700213	PERFORMANCE FOODSERVICE	11573-414007	7/31/26	370.42
262700213	PERFORMANCE FOODSERVICE	11573-409099	7/31/26	586.07
262700213	PERFORMANCE FOODSERVICE	11573-414007	7/31/26	982.61
262700213	PERFORMANCE FOODSERVICE	11573-416818	7/31/26	1,801.64
262700213	PERFORMANCE FOODSERVICE	11573-405839	7/31/26	1,878.88
262700214	PERIPOLE INC	216912	7/31/26	2,928.59
262700215	PIEPENBURG, PEGGY	JULY2026 CONF	7/31/26	168.45
262700216	RAETHER, MICHAEL	JUL2026 CONF	7/31/26	230.55
262700217	RENNIE, DALLAS	JUN2026 ITEM	7/31/26	130.00
262700218	RESCH, RICHARD	REF BB July 2026	7/31/26	330.00
262700219	SCHOOL SPECIALTY, LLC.	2.08137E+11	7/31/26	375.07
262700220	STAEGE, JACKSON	REF BB July 2026	7/31/26	270.00
262700221	STAEGE, TIMOTHY	REF BB July 2026	7/31/26	180.00
262700222	STREVELER, JOSEPH	REF BB July 2026	7/31/26	360.00
262700223	TERPSTRA, KRAIG	REF BB July 2026	7/31/26	270.00
262700224	THOMA, AMANDA	JUL2026 ITEMa	7/31/26	141.00
262700225	THURS, CHAD	REF BB July 2026	7/31/26	270.00
262700226	US OMNI & TSACG COMPLIANCE SERVICES	136837	7/31/26	283.88

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262700227	USIC RECEIVABLES, LLC	817897FS	7/31/26	9.30
262700228	VIKING ELECTRIC SUPPLY	S010397685.002	7/31/26	(1,471.98)
262700228	VIKING ELECTRIC SUPPLY	S010527019.001	7/31/26	56.00
262700228	VIKING ELECTRIC SUPPLY	S010494367.001	7/31/26	59.26
262700228	VIKING ELECTRIC SUPPLY	S010525816.001	7/31/26	199.32
262700228	VIKING ELECTRIC SUPPLY	S010522260.001	7/31/26	225.00
262700228	VIKING ELECTRIC SUPPLY	S010477764.002 B	7/31/26	1,249.70
262700228	VIKING ELECTRIC SUPPLY	S010522260.002	7/31/26	1,537.50
262700228	VIKING ELECTRIC SUPPLY	S010477764.002 A	7/31/26	6,667.00
262700229	WARREN, GRANT	REF BB July 2026	7/31/26	420.00
262700230	WASB-WI ASSN OF SCHL BOARDS	2565-K5J9W	7/31/26	75.00
262700231	WCASS	10174	7/31/26	450.00
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	204.95
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	2,991.50
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	3,394.23
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	3,394.24
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	3,466.68
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	3,492.94
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	3,577.98
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	8,394.19
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	14,602.86
262700232	WI LIBRARY SERVICES, INC.	505828	7/31/26	24,389.72
262700233	WILSON LANGUAGE TRAINING	INV142378	7/31/26	1,100.00
262700233	WILSON LANGUAGE TRAINING	INV142378	7/31/26	14,210.64
262700234	WISCNET	24790	7/31/26	2,000.00
262700235	WPS-WESTERN PSYCHOLOGICAL SERVICES	WPS-636839	7/31/26	475.00
262700235	WPS-WESTERN PSYCHOLOGICAL SERVICES	WPS-636839	7/31/26	750.00
262700236	ZAHRINGER, HEATHER	JUL2026 MILEAGE	7/31/26	27.55
262700237	ZEARN, INC.	INV19032	7/31/26	19,950.00
262700237	ZEARN, INC.	INV19032	7/31/26	19,950.00
				3,660,339.54