

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

MAY 31, 2026

CASH BALANCE AS OF MAY 1, 2026	(\$23,466.20)	
INVESTMENT ACCOUNT TRANSFERS		\$6,483,053.92
RECEIPTS CR#36999 - #37128	\$8,727,030.17	
CHECKS FOR APPROVAL: #239363- #239561 ACH: #252603277- #252603612		\$2,816,633.97
<u>VOIDS:</u> 239412, 239432, 239499	\$10,216.65	
CASH BALANCE AS OF MAY 31, 2026		(\$585,907.27)
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	\$8,713,780.62	\$8,713,780.62
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(5/1/2026 - 5/31/2026)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239363	JOSTENS, INC.	DCE042726	5/1/26	45.00
239364	MALBRIT MECHANICAL INC	189077	5/1/26	1,273.50
239365	NEWMAN CATHOLIC SCHOOLS	EF04272026	5/1/26	375.00
239366	NORTH CENTRAL HEALTH CARE	80010166 (2)	5/1/26	82.09
239367	ODYSSEY FARMS PERCHERONS	46155	5/1/26	450.00
239368	OTIS ELEVATOR CO	1.00402E+11	5/1/26	2,018.31
239369	PITNEY BOWES RESERVE ACCOUNT	PB42326	5/1/26	3,875.00
239370	STEVENS PT AREA HS SPASH	EF05012026	5/1/26	200.00
239371	BECKER ARENA PROD INC	619037	5/1/26	441.13
239372	BLICK ART MATERIALS	7886709	5/1/26	15.19
239372	BLICK ART MATERIALS	7886709	5/1/26	21.53
239373	BOUND TO STAY BOUND, INC.	257073	5/1/26	53.25
239373	BOUND TO STAY BOUND, INC.	257264	5/1/26	1,202.94
239374	BOYER, ADIN	4132026	5/1/26	600.00
239375	CENTER FOR RESPONSIVE SCHOOLS, INC	INV98450	5/1/26	37,496.00
239376	DIVERSE FOODWORKS EQUIP LLC	104215	5/1/26	251.25
239377	EDGEWOOD COLLEGE	633934APR2026	5/1/26	3,276.00
239378	FERGUSON, SAVANNAH	46082	5/1/26	148.96
239379	FLINN SCIENTIFIC CO	3254332	5/1/26	18.87
239380	GORDON FOOD SERVICE INC	2003361429	5/1/26	(55.96)
239380	GORDON FOOD SERVICE INC	9034882561	5/1/26	21.30
239380	GORDON FOOD SERVICE INC	9034882575	5/1/26	99.40
239380	GORDON FOOD SERVICE INC	9034882571	5/1/26	104.58
239380	GORDON FOOD SERVICE INC	9034703319	5/1/26	110.47
239380	GORDON FOOD SERVICE INC	9034882617	5/1/26	126.32
239380	GORDON FOOD SERVICE INC	9034882556	5/1/26	184.83
239380	GORDON FOOD SERVICE INC	9034882557	5/1/26	201.73
239380	GORDON FOOD SERVICE INC	9034703317	5/1/26	268.98
239380	GORDON FOOD SERVICE INC	9034882565	5/1/26	387.29
239380	GORDON FOOD SERVICE INC	9034703415	5/1/26	532.88
239380	GORDON FOOD SERVICE INC	9034703323	5/1/26	550.18
239380	GORDON FOOD SERVICE INC	9034882564	5/1/26	675.55
239380	GORDON FOOD SERVICE INC	9034882604	5/1/26	875.15
239380	GORDON FOOD SERVICE INC	9034882584	5/1/26	1,104.50
239380	GORDON FOOD SERVICE INC	9034703326	5/1/26	1,112.42
239380	GORDON FOOD SERVICE INC	9034882542	5/1/26	1,490.96
239380	GORDON FOOD SERVICE INC	9034703403	5/1/26	1,780.97
239380	GORDON FOOD SERVICE INC	9034703314	5/1/26	2,129.94
239380	GORDON FOOD SERVICE INC	9034882563	5/1/26	2,467.12

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239380	GORDON FOOD SERVICE INC	9034703318	5/1/26	2,895.99
239380	GORDON FOOD SERVICE INC	9034882540	5/1/26	6,160.64
239380	GORDON FOOD SERVICE INC	9034703385	5/1/26	7,159.80
239381	GRANITE PEAK, INC.	GHPeak_AG	5/1/26	8,358.00
239382	HOUCHEM BINDERY LTD	265595	5/1/26	74.33
239382	HOUCHEM BINDERY LTD	265595	5/1/26	1,488.17
239383	LAMERS BUS LINES, INC.	102108	5/1/26	78.06
239383	LAMERS BUS LINES, INC.	102223	5/1/26	134.86
239383	LAMERS BUS LINES, INC.	102101	5/1/26	172.53
239383	LAMERS BUS LINES, INC.	102101	5/1/26	172.53
239383	LAMERS BUS LINES, INC.	102232	5/1/26	191.02
239383	LAMERS BUS LINES, INC.	102089	5/1/26	200.00
239383	LAMERS BUS LINES, INC.	102235	5/1/26	206.94
239383	LAMERS BUS LINES, INC.	102230	5/1/26	208.01
239383	LAMERS BUS LINES, INC.	102227	5/1/26	237.18
239383	LAMERS BUS LINES, INC.	102231	5/1/26	264.90
239383	LAMERS BUS LINES, INC.	102233	5/1/26	338.04
239383	LAMERS BUS LINES, INC.	102229	5/1/26	371.09
239383	LAMERS BUS LINES, INC.	102234	5/1/26	651.90
239383	LAMERS BUS LINES, INC.	102115	5/1/26	804.58
239384	MARA CTY HEALTH DEPT	INV09195	5/1/26	33.00
239385	ORIENTAL TRADING CO INC	74189236101	5/1/26	233.60
239386	PLANETARIUM	Planetarium	5/1/26	114.00
239387	PUSH INC.	041826-DCE	5/1/26	4,947.50
239388	RESS OUTDOOR SERVICES LLC	1341	5/1/26	2,200.00
239389	STERICYCLE, INC	D60413	5/1/26	152.91
239390	SYSTEMS TECHNOLOGIES	CD99036660	5/1/26	313.00
239391	TABLETKIOSK	20999	5/1/26	925.68
239392	TITO INC	16307	5/1/26	593.46
239393	VENDUCATION, LLC.	42026.02	5/1/26	28.24
239394	VESTIS SERVICES LLC	6320778681	5/1/26	59.65
239394	VESTIS SERVICES LLC	6320775832	5/1/26	63.67
239395	VILLAGE OF WESTON	13264	5/1/26	500.00
239396	DLF LAW GROUP LLC	05012026A	5/1/26	90.07
239397	KOHN LAW FIRM SC	05012026A	5/1/26	255.28
239398	MESSERLI & KRAMER PA	05012026A	5/1/26	260.58
239399	MONT L. MARTIN TRUSTEE	05012026A	5/1/26	67.00
239400	RAUSCH STURM-ATTORNEYS-DEBT COLLECTI	05012026A	5/1/26	239.67
239401	UNITED WAY OF MARATHON CNTY	20260501ADUWAY	5/1/26	677.22

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239402	BAY PORT HIGH SCHOOL	EF05082026	5/8/26	300.00
239403	CHIPPEWA FALLS HIGH SCHOOL	EF05092026	5/8/26	300.00
239404	DC EVEREST IDEA SCHOOL	ACH TRANS 5.1.26	5/8/26	750.00
239405	EAU CLAIRE NORTH HS	EF05012026	5/8/26	300.00
239406	FBLA-PBL	104517	5/8/26	130.00
239407	HERITAGE MILITARY MUSIC FOUNDATION	46155	5/8/26	1,000.00
239408	LAMERS BUS LINES, INC.	102438	5/8/26	703.00
239409	SAECHAO, NAYOVIAH	5126Saechao	5/8/26	73.00
239409	SAECHAO, NAYOVIAH	5126Saechao	5/8/26	150.00
239410	STEVENS PT AREA HS SPASH	EF05052026	5/8/26	100.00
239411	TESSMANN, DICK	46155	5/8/26	450.00
239412	WAUSAU WEST HIGH SCHOOL	EF05082026	5/8/26	75.00
239413	WESTPHAL, ALYSSA	43026Westphal	5/8/26	53.59
239414	ACCENTU	7582	5/8/26	1,000.00
239415	ASPIRUS MEDICAL GROUP	157550	5/8/26	84.00
239415	ASPIRUS MEDICAL GROUP	157573	5/8/26	84.00
239415	ASPIRUS MEDICAL GROUP	157573	5/8/26	114.00
239415	ASPIRUS MEDICAL GROUP	157573	5/8/26	420.00
239416	BOELTER COMPANIES, THE	9100075217	5/8/26	38.86
239416	BOELTER COMPANIES, THE	9100075217	5/8/26	51.81
239416	BOELTER COMPANIES, THE	9100075217	5/8/26	116.58
239416	BOELTER COMPANIES, THE	9100075217	5/8/26	1,088.09
239417	BOYS & GIRLS CLUB OF THE WAUSAU AREA	13974	5/8/26	750.00
239418	CDW GOVT IN EDUCATION	AJ1G43W	5/8/26	1,008.82
239418	CDW GOVT IN EDUCATION	AJ1G43W	5/8/26	1,241.18
239419	CELLCOM - WAUSAU	957558	5/8/26	1,188.26
239420	DESTINATIONS CAREER ACADEMY OF WISCONSIN	SY26-107	5/8/26	287.50
239420	DESTINATIONS CAREER ACADEMY OF WISCONSIN	SY26-107	5/8/26	575.00
239421	ELUMA LLC	16923	5/8/26	11,500.00
239422	FARRELL EQUIPMENT & SUPPLY CO, INC.	297327	5/8/26	212.98
239423	FERGUSON, SAVANNAH	46113	5/8/26	148.96
239424	GORDON FOOD SERVICE INC	2003369643	5/8/26	(159.40)
239424	GORDON FOOD SERVICE INC	2003369620	5/8/26	(95.32)
239424	GORDON FOOD SERVICE INC	2003371568	5/8/26	(29.31)
239424	GORDON FOOD SERVICE INC	2003371304	5/8/26	(13.99)
239424	GORDON FOOD SERVICE INC	2003387945	5/8/26	(10.24)
239424	GORDON FOOD SERVICE INC	9034970950	5/8/26	3.55
239424	GORDON FOOD SERVICE INC	9035151825	5/8/26	23.94
239424	GORDON FOOD SERVICE INC	9034703307	5/8/26	45.07

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239424	GORDON FOOD SERVICE INC	9035151756	5/8/26	49.70
239424	GORDON FOOD SERVICE INC	9035151823	5/8/26	56.80
239424	GORDON FOOD SERVICE INC	9034970951	5/8/26	63.16
239424	GORDON FOOD SERVICE INC	9034970972	5/8/26	95.85
239424	GORDON FOOD SERVICE INC	9034703307	5/8/26	104.96
239424	GORDON FOOD SERVICE INC	9034970969	5/8/26	132.79
239424	GORDON FOOD SERVICE INC	9035151794	5/8/26	181.80
239424	GORDON FOOD SERVICE INC	9035151753	5/8/26	195.67
239424	GORDON FOOD SERVICE INC	9035151760	5/8/26	199.43
239424	GORDON FOOD SERVICE INC	9034970921	5/8/26	214.85
239424	GORDON FOOD SERVICE INC	9035151758	5/8/26	225.51
239424	GORDON FOOD SERVICE INC	9035151764	5/8/26	301.79
239424	GORDON FOOD SERVICE INC	9035151817	5/8/26	333.52
239424	GORDON FOOD SERVICE INC	9034970987	5/8/26	432.45
239424	GORDON FOOD SERVICE INC	9034970949	5/8/26	516.11
239424	GORDON FOOD SERVICE INC	9035151769	5/8/26	748.75
239424	GORDON FOOD SERVICE INC	9034970981	5/8/26	988.54
239424	GORDON FOOD SERVICE INC	9035151746	5/8/26	1,385.14
239424	GORDON FOOD SERVICE INC	9034970947	5/8/26	1,497.13
239424	GORDON FOOD SERVICE INC	9034970920	5/8/26	1,999.11
239424	GORDON FOOD SERVICE INC	9035151797	5/8/26	2,145.89
239424	GORDON FOOD SERVICE INC	9035151754	5/8/26	2,578.73
239424	GORDON FOOD SERVICE INC	9034970942	5/8/26	3,502.09
239424	GORDON FOOD SERVICE INC	9035151809	5/8/26	5,012.46
239424	GORDON FOOD SERVICE INC	9034970955	5/8/26	9,135.70
239425	GREEN VALLEY SEPTIC LLC	117412	5/8/26	572.00
239426	HOME INSULATION CO, INC	49298	5/8/26	149.00
239426	HOME INSULATION CO, INC	49276	5/8/26	274.00
239426	HOME INSULATION CO, INC	49296	5/8/26	309.00
239426	HOME INSULATION CO, INC	49303	5/8/26	314.00
239426	HOME INSULATION CO, INC	49275	5/8/26	383.00
239426	HOME INSULATION CO, INC	49295	5/8/26	463.00
239426	HOME INSULATION CO, INC	49277	5/8/26	584.00
239426	HOME INSULATION CO, INC	49274	5/8/26	2,230.00
239427	ISCORP	3644	5/8/26	6,220.96
239428	LAMERS BUS LINES, INC.	99853	5/8/26	67.83
239428	LAMERS BUS LINES, INC.	99856	5/8/26	123.26
239428	LAMERS BUS LINES, INC.	102113	5/8/26	981.61
239428	LAMERS BUS LINES, INC.	102401	5/8/26	1,115.00

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239429	MARA CTY TREASURER'S OFFICE	27166	5/8/26	751.00
239430	MCKEOUGH, HEATHER	APR2026 MILEAGE	5/8/26	89.32
239431	MOUNTAIN BAY METRO PD	46155	5/8/26	100.00
239432	MS GRAPHICS, LLC	24892343	5/8/26	480.00
239432	MS GRAPHICS, LLC	2014-8752	5/8/26	4,192.50
239433	NAPA AUTO PARTS	982073	5/8/26	(43.79)
239433	NAPA AUTO PARTS	979802	5/8/26	(18.00)
239433	NAPA AUTO PARTS	981821	5/8/26	3.77
239433	NAPA AUTO PARTS	981810	5/8/26	4.04
239433	NAPA AUTO PARTS	982311	5/8/26	9.88
239433	NAPA AUTO PARTS	981833	5/8/26	10.61
239433	NAPA AUTO PARTS	981798	5/8/26	15.83
239433	NAPA AUTO PARTS	979825	5/8/26	18.00
239433	NAPA AUTO PARTS	981033	5/8/26	31.40
239433	NAPA AUTO PARTS	981950	5/8/26	41.94
239433	NAPA AUTO PARTS	982280	5/8/26	42.29
239433	NAPA AUTO PARTS	981620	5/8/26	95.84
239434	NATL SCHOOL PUBLIC RELATIONS ASSOC	46956	5/8/26	420.00
239435	SCHAEFER, LEE	57470	5/8/26	133.60
239436	T-MOBILE USA INC	4212026	5/8/26	157.50
239436	T-MOBILE USA INC	4222026	5/8/26	544.00
239437	TITO INC	16311	5/8/26	2,396.68
239438	VILLAGE OF WESTON	4772-00	5/8/26	17.50
239438	VILLAGE OF WESTON	1/15/26-4/15/26.	5/8/26	134.72
239438	VILLAGE OF WESTON	1/15/26-4/15/26.	5/8/26	255.49
239438	VILLAGE OF WESTON	1/15/26-4/15/26.	5/8/26	512.75
239438	VILLAGE OF WESTON	1/15/26-4/15/26	5/8/26	987.00
239438	VILLAGE OF WESTON	1/15/26-4/15/26	5/8/26	3,253.73
239438	VILLAGE OF WESTON	1/15/26-4/15/26	5/8/26	5,379.05
239439	W EDUCATION SERVICES LLC	INV-280	5/8/26	100.00
239439	W EDUCATION SERVICES LLC	INV-280	5/8/26	104.00
239440	WEGE, DAVID	46155	5/8/26	200.00
239441	WI FBLA INC	1350	5/8/26	1,140.00
239442	MS GRAPHICS, LLC	2014-8752	5/11/26	4,192.50
239443	BARNES, CHASE	YAmileageBarnes	5/15/26	150.00
239444	BERNDT, ALLIE	572026Berndt	5/15/26	139.50
239445	GUILLAUME, RILEY	YAmileageGuillaume	5/15/26	15.40
239445	GUILLAUME, RILEY	YAmileageGuillaume	5/15/26	26.60
239446	ISAKSON, ROWYN	YAmileageIsakson	5/15/26	78.40

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239447	LEE, SARIKA	YAmileageSariKaLee	5/15/26	150.00
239448	LOVING TRADITIONS CAKERY LLC	2026	5/15/26	97.90
239449	OSBORNE, ELI	YAmileageOsborne	5/15/26	150.00
239449	OSBORNE, ELI	YAmileageOsborne2	5/15/26	150.00
239450	PEREZ, GRAECIA	YAapparelPerez	5/15/26	69.98
239450	PEREZ, GRAECIA	YAapparelPerez	5/15/26	69.99
239451	ROWLAND, TAKODA	572026Rowland	5/15/26	139.00
239452	UNDERGROUND SOUND & LIGHTING PROD	1161	5/15/26	1,700.00
239453	WAUSAU EAST HIGH SCHOOL	EF 05142026	5/15/26	125.00
239454	WAUSAU WEST HIGH SCHOOL	EF 05142026	5/15/26	125.00
239455	32NORTH LLC	10013	5/15/26	6,963.00
239456	ALLIANT ENERGY/WP&L	46113	5/15/26	1,152.05
239457	ASPIRUS HEALTH	800000188APR2026	5/15/26	1,186.00
239458	BOELTER COMPANIES, THE	9100081034	5/15/26	23.11
239458	BOELTER COMPANIES, THE	9100078453	5/15/26	23.54
239458	BOELTER COMPANIES, THE	9100081034	5/15/26	30.82
239458	BOELTER COMPANIES, THE	9100078453	5/15/26	31.37
239458	BOELTER COMPANIES, THE	9100081034	5/15/26	69.34
239458	BOELTER COMPANIES, THE	9100078453	5/15/26	70.61
239458	BOELTER COMPANIES, THE	9100081034	5/15/26	647.16
239458	BOELTER COMPANIES, THE	9100078453	5/15/26	659.00
239459	CALLTOWER INC	203186493	5/15/26	792.63
239460	CHARTER COMMUNICATIONS, INC.	1.71371E+14	5/15/26	967.69
239461	CRESCENT LANDSCAPE SUPPLY, INC	34048	5/15/26	2,460.00
239462	DENNEE, JEREMY	DenneeRefund	5/15/26	453.00
239463	EVEREST PARTY RENTALS	54352DD8	5/15/26	1,600.00
239464	GORDON FOOD SERVICE INC	4108178	5/15/26	(995.50)
239464	GORDON FOOD SERVICE INC	4108180	5/15/26	(300.56)
239464	GORDON FOOD SERVICE INC	4106232	5/15/26	(165.92)
239464	GORDON FOOD SERVICE INC	4108179	5/15/26	(102.38)
239464	GORDON FOOD SERVICE INC	4106234	5/15/26	(75.14)
239464	GORDON FOOD SERVICE INC	2003405441	5/15/26	(59.63)
239464	GORDON FOOD SERVICE INC	4106233	5/15/26	(51.19)
239464	GORDON FOOD SERVICE INC	2003409444	5/15/26	(25.57)
239464	GORDON FOOD SERVICE INC	2003409445	5/15/26	(3.55)
239464	GORDON FOOD SERVICE INC	9035244818	5/15/26	10.65
239464	GORDON FOOD SERVICE INC	9035244966	5/15/26	17.75
239464	GORDON FOOD SERVICE INC	9035244820	5/15/26	19.70
239464	GORDON FOOD SERVICE INC	9035435684	5/15/26	24.85

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239464	GORDON FOOD SERVICE INC	9035244969	5/15/26	28.40
239464	GORDON FOOD SERVICE INC	9035244814	5/15/26	31.95
239464	GORDON FOOD SERVICE INC	9035244954	5/15/26	98.74
239464	GORDON FOOD SERVICE INC	9035435590	5/15/26	121.92
239464	GORDON FOOD SERVICE INC	9035435662	5/15/26	150.69
239464	GORDON FOOD SERVICE INC	9035244821	5/15/26	177.50
239464	GORDON FOOD SERVICE INC	9035244815	5/15/26	187.93
239464	GORDON FOOD SERVICE INC	9035244829	5/15/26	271.27
239464	GORDON FOOD SERVICE INC	9035435646	5/15/26	356.49
239464	GORDON FOOD SERVICE INC	9035244968	5/15/26	382.60
239464	GORDON FOOD SERVICE INC	9035244816	5/15/26	441.34
239464	GORDON FOOD SERVICE INC	9035244813	5/15/26	539.01
239464	GORDON FOOD SERVICE INC	9035435640	5/15/26	758.88
239464	GORDON FOOD SERVICE INC	9035435580	5/15/26	1,393.24
239464	GORDON FOOD SERVICE INC	9035244960	5/15/26	1,684.90
239464	GORDON FOOD SERVICE INC	9035244812	5/15/26	1,816.48
239464	GORDON FOOD SERVICE INC	9035435658	5/15/26	1,913.85
239464	GORDON FOOD SERVICE INC	9035244811	5/15/26	2,527.44
239464	GORDON FOOD SERVICE INC	9035435631	5/15/26	2,565.81
239464	GORDON FOOD SERVICE INC	9035244934	5/15/26	6,504.14
239464	GORDON FOOD SERVICE INC	9035435677	5/15/26	6,825.12
239465	GREEN VALLEY SEPTIC LLC	17436	5/15/26	300.00
239466	IMAGINE YOUR CAPACITY COUNSEL & CONSI	4189	5/15/26	2,438.23
239467	LAMERS BUS LINES, INC.	102219	5/15/26	21.79
239467	LAMERS BUS LINES, INC.	99851b	5/15/26	30.00
239467	LAMERS BUS LINES, INC.	99854	5/15/26	64.98
239467	LAMERS BUS LINES, INC.	102740	5/15/26	71.09
239467	LAMERS BUS LINES, INC.	102218	5/15/26	71.34
239467	LAMERS BUS LINES, INC.	102750	5/15/26	79.99
239467	LAMERS BUS LINES, INC.	102753	5/15/26	81.81
239467	LAMERS BUS LINES, INC.	102219	5/15/26	85.79
239467	LAMERS BUS LINES, INC.	102764	5/15/26	93.07
239467	LAMERS BUS LINES, INC.	100814	5/15/26	119.97
239467	LAMERS BUS LINES, INC.	102878	5/15/26	123.94
239467	LAMERS BUS LINES, INC.	102727	5/15/26	128.19
239467	LAMERS BUS LINES, INC.	99855	5/15/26	131.67
239467	LAMERS BUS LINES, INC.	102885	5/15/26	137.88
239467	LAMERS BUS LINES, INC.	102778	5/15/26	141.41
239467	LAMERS BUS LINES, INC.	102726	5/15/26	163.65

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239467	LAMERS BUS LINES, INC.	102218	5/15/26	169.96
239467	LAMERS BUS LINES, INC.	102882	5/15/26	174.86
239467	LAMERS BUS LINES, INC.	102773	5/15/26	175.20
239467	LAMERS BUS LINES, INC.	102751	5/15/26	175.62
239467	LAMERS BUS LINES, INC.	102762	5/15/26	184.92
239467	LAMERS BUS LINES, INC.	102874	5/15/26	195.90
239467	LAMERS BUS LINES, INC.	102741	5/15/26	210.80
239467	LAMERS BUS LINES, INC.	102222	5/15/26	224.48
239467	LAMERS BUS LINES, INC.	102875	5/15/26	224.66
239467	LAMERS BUS LINES, INC.	102217	5/15/26	233.54
239467	LAMERS BUS LINES, INC.	102769	5/15/26	258.30
239467	LAMERS BUS LINES, INC.	102877	5/15/26	262.41
239467	LAMERS BUS LINES, INC.	102887	5/15/26	281.68
239467	LAMERS BUS LINES, INC.	102876	5/15/26	294.66
239467	LAMERS BUS LINES, INC.	102884	5/15/26	302.05
239467	LAMERS BUS LINES, INC.	102886	5/15/26	309.76
239467	LAMERS BUS LINES, INC.	102771	5/15/26	328.42
239467	LAMERS BUS LINES, INC.	102754	5/15/26	339.27
239467	LAMERS BUS LINES, INC.	102752	5/15/26	364.02
239467	LAMERS BUS LINES, INC.	102775	5/15/26	374.08
239467	LAMERS BUS LINES, INC.	102772	5/15/26	388.57
239467	LAMERS BUS LINES, INC.	102879	5/15/26	398.10
239467	LAMERS BUS LINES, INC.	102766	5/15/26	413.86
239467	LAMERS BUS LINES, INC.	102767	5/15/26	481.00
239467	LAMERS BUS LINES, INC.	102770	5/15/26	481.00
239467	LAMERS BUS LINES, INC.	102881	5/15/26	698.20
239467	LAMERS BUS LINES, INC.	102880	5/15/26	977.00
239467	LAMERS BUS LINES, INC.	102883	5/15/26	1,031.68
239467	LAMERS BUS LINES, INC.	102776	5/15/26	1,430.05
239468	LEE RECREATION, LLC	17607-26	5/15/26	148,000.00
239469	MARA CTY TREASURER'S OFFICE	27214	5/15/26	757.50
239470	MARA CTY HEALTH DEPT	INV09254	5/15/26	33.00
239471	NAPA AUTO PARTS	983358	5/15/26	(11.52)
239471	NAPA AUTO PARTS	983074	5/15/26	11.52
239471	NAPA AUTO PARTS	982776	5/15/26	38.52
239471	NAPA AUTO PARTS	982958	5/15/26	67.48
239472	OTT, ISABELLA	90	5/15/26	50.00
239473	PARTS TOWN, LLC.	508699413	5/15/26	8.27
239473	PARTS TOWN, LLC.	508699413	5/15/26	65.00

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239473	PARTS TOWN, LLC.	508730700	5/15/26	73.27
239474	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3322520337	5/15/26	408.99
239475	ROMA, BRENDA	88	5/15/26	70.50
239476	SONOVA USA, INC.	5406496514	5/15/26	73.99
239477	STAPLES ADVANTAGE	6063218271	5/15/26	62.67
239478	STEVENS, ARLEE	MAY.06.26	5/15/26	89.00
239479	SYSTEMS TECHNOLOGIES	CD99037544	5/15/26	4,675.00
239480	THE MINT CAFE, INC	05062026PU	5/15/26	430.70
239481	TRAVEL CONSULTANTS OF WAUSAU	24892343	5/15/26	480.00
239482	VESTIS SERVICES LLC	6320784707	5/15/26	61.47
239482	VESTIS SERVICES LLC	6320781812	5/15/26	63.83
239482	VESTIS SERVICES LLC	APRIL2026 CUST	5/15/26	2,071.65
239483	WAUSAU AWARDS AND ENGRAVING	gavel and nameplate	5/15/26	52.50
239484	WAUSAU WOLFPACK	Lacrosse_4/12	5/15/26	401.98
239485	KOHN LAW FIRM SC	05152026A	5/15/26	255.71
239486	MESSERLI & KRAMER PA	05152026A	5/15/26	261.21
239487	MONT L. MARTIN TRUSTEE	05152026A	5/15/26	67.00
239488	RAUSCH STURM-ATTORNEYS-DEBT COLLECTI	05152026A	5/15/26	240.39
239489	UNITED WAY OF MARATHON CNTY	20260515ADUWAY	5/15/26	677.22
239490	ALVES, DEVIN	YAmileageAlves	5/22/26	112.00
239491	BURRESS, ADDISON	YAapparelBurress	5/22/26	138.45
239492	DADABO, EMMA	YAscrubsDadabo2	5/22/26	150.00
239493	DASSOW, SAMUEL	YAmileageDassow2	5/22/26	150.00
239494	HOLA, INC.	1002	5/22/26	200.00
239495	INDIAN SOCIETY OF CENTRAL WI INC	202600001	5/22/26	200.00
239496	KORPITA, CARLY	YAmileageKorpita	5/22/26	150.00
239497	KRUG BUS SERVICE, INC.	1826	5/22/26	615.00
239498	LAMERS BUS LINES, INC.	103486	5/22/26	580.00
239499	PER MAR SECURITY SERVICES, INC.	3841852	5/22/26	90.00
239499	PER MAR SECURITY SERVICES, INC.	3841851	5/22/26	273.00
239499	PER MAR SECURITY SERVICES, INC.	3839210	5/22/26	782.49
239499	PER MAR SECURITY SERVICES, INC.	3839032	5/22/26	4,323.66
239500	RICKERT, DELANEY	YAscrubsRickert2	5/22/26	150.00
239501	ROHDE, KRISTEN	YAscrubsRohde	5/22/26	124.76
239502	SAECHAO, NAYOVIAH	YAworkshoesSaechao	5/22/26	150.00
239503	SCHMIDT, REED	YAtoolsSchmidt2	5/22/26	150.00
239504	WESTPHAL, ALYSSA	YAscrubs.otherWestph	5/22/26	18.69
239504	WESTPHAL, ALYSSA	YAscrubs.otherWestph	5/22/26	90.00
239505	A & A LOCK SERVICE	May152026	5/22/26	15.00

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239506	ABEE INC	11442	5/22/26	335.99
239507	ADVANCED FITNESS SERVICE	46168	5/22/26	903.82
239508	CDA PIZZA, INC.	46113	5/22/26	348.92
239509	FEDEX, INC.	9-295-22876	5/22/26	35.75
239510	GORDON FOOD SERVICE INC	2003425428	5/22/26	(51.96)
239510	GORDON FOOD SERVICE INC	2003413360	5/22/26	(15.52)
239510	GORDON FOOD SERVICE INC	2003425376	5/22/26	(0.72)
239510	GORDON FOOD SERVICE INC	9035529964	5/22/26	88.67
239511	GRAPHICS PLUS, INC.	24974	5/22/26	490.00
239512	GREENHECK TURNER COMMUNITY CENTER	90	5/22/26	300.00
239513	LAKESHORE PHOTOGRAPHY, INC.	Hatley Elem-2026-1	5/22/26	84.00
239514	LAMERS BUS LINES, INC.	102777	5/22/26	62.70
239514	LAMERS BUS LINES, INC.	103386	5/22/26	98.04
239514	LAMERS BUS LINES, INC.	103385	5/22/26	240.07
239514	LAMERS BUS LINES, INC.	103382	5/22/26	290.58
239514	LAMERS BUS LINES, INC.	103381	5/22/26	311.80
239514	LAMERS BUS LINES, INC.	102743	5/22/26	374.42
239515	LOPES-SERRAO, CHRISTINA	MAY2026 ITEM	5/22/26	1,002.21
239516	MARA CTY HEALTH DEPT	INV09297	5/22/26	33.00
239517	MOSINEE HIGH SCHOOL	EF 04162026 Golf	5/22/26	175.00
239518	MS GRAPHICS, LLC	2014-8785	5/22/26	545.00
239519	NAPA AUTO PARTS	983607	5/22/26	7.95
239519	NAPA AUTO PARTS	983611	5/22/26	25.00
239520	NEW BEGINNINGS FOR REFUGEES WI	MAY2026 ITEM	5/22/26	334.73
239521	QUANCE, ANGELA	MAY2026 REFUND	5/22/26	150.00
239522	RIB MOUNTAIN GLASS	126157	5/22/26	1,287.99
239523	SCHOOL PERCEPTIONS LLC	6754	5/22/26	9,800.00
239524	SOUNDWORKS SYSTEMS, INC.	124981	5/22/26	2,260.00
239525	STAPLES ADVANTAGE	6063920891	5/22/26	69.40
239526	ULINE	208004706	5/22/26	4,482.85
239527	VESTIS SERVICES LLC	6320787793	5/22/26	63.09
239528	WASBO FOUNDATION, INC.	54400	5/22/26	250.00
239528	WASBO FOUNDATION, INC.	54399	5/22/26	250.00
239529	WOODRUFF, DUSTIN	MAY.13.26	5/22/26	14.00
239530	WORDEN ENTERPRISES LLC	10327	5/22/26	956.34
239530	WORDEN ENTERPRISES LLC	10340	5/22/26	1,760.00
239530	WORDEN ENTERPRISES LLC	10341	5/22/26	1,780.00
239530	WORDEN ENTERPRISES LLC	10334	5/22/26	4,841.22
239531	PER MAR SECURITY SERVICES, INC.	3841852	5/27/26	90.00

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239531	PER MAR SECURITY SERVICES, INC.	3841851	5/27/26	273.00
239531	PER MAR SECURITY SERVICES, INC.	3839210	5/27/26	482.49
239531	PER MAR SECURITY SERVICES, INC.	3839032	5/27/26	4,323.66
239532	LAMERS BUS LINES, INC.	103849	5/29/26	540.00
239533	REDEEMER EVANG LUTH CHURCH	Letter2026	5/29/26	850.00
239534	BOELTER COMPANIES, THE	9100085247	5/29/26	18.13
239534	BOELTER COMPANIES, THE	9100085247	5/29/26	24.17
239534	BOELTER COMPANIES, THE	9100085247	5/29/26	54.40
239534	BOELTER COMPANIES, THE	9100085247	5/29/26	507.70
239535	BURNETT, DEVIN	YAtoolsBurnett	5/29/26	300.00
239536	CELLCOM - WAUSAU	64617	5/29/26	1,187.92
239537	COLLEGE BOARD	A271300041	5/29/26	87,148.00
239538	DC EVEREST SENIOR HIGH SCHOOL	VB2026	5/29/26	1,539.00
239539	ENTERPRISE RENT-A-CAR COMPANY OF WI, L	2.06002E+11	5/29/26	542.04
239540	GORDON FOOD SERVICE INC	2003434318	5/29/26	(15.52)
239540	GORDON FOOD SERVICE INC	2003432809	5/29/26	(0.44)
239540	GORDON FOOD SERVICE INC	9035529958	5/29/26	3.55
239540	GORDON FOOD SERVICE INC	9035793672	5/29/26	3.55
239540	GORDON FOOD SERVICE INC	9035703919	5/29/26	35.50
239540	GORDON FOOD SERVICE INC	9035530243	5/29/26	43.14
239540	GORDON FOOD SERVICE INC	9035793671	5/29/26	46.17
239540	GORDON FOOD SERVICE INC	9035703887	5/29/26	56.93
239540	GORDON FOOD SERVICE INC	9035793741	5/29/26	57.75
239540	GORDON FOOD SERVICE INC	9035530212	5/29/26	62.27
239540	GORDON FOOD SERVICE INC	9035703920	5/29/26	74.22
239540	GORDON FOOD SERVICE INC	9035793680	5/29/26	88.75
239540	GORDON FOOD SERVICE INC	9035530240	5/29/26	117.15
239540	GORDON FOOD SERVICE INC	9035529934	5/29/26	122.41
239540	GORDON FOOD SERVICE INC	9035793681	5/29/26	146.28
239540	GORDON FOOD SERVICE INC	9035703929	5/29/26	175.69
239540	GORDON FOOD SERVICE INC	9035793754	5/29/26	234.30
239540	GORDON FOOD SERVICE INC	9035703922	5/29/26	263.18
239540	GORDON FOOD SERVICE INC	90355929933	5/29/26	284.34
239540	GORDON FOOD SERVICE INC	9035529957	5/29/26	357.32
239540	GORDON FOOD SERVICE INC	9035703914	5/29/26	401.62
239540	GORDON FOOD SERVICE INC	9035793669	5/29/26	411.46
239540	GORDON FOOD SERVICE INC	9035529952	5/29/26	733.81
239540	GORDON FOOD SERVICE INC	9035703923	5/29/26	843.40
239540	GORDON FOOD SERVICE INC	9035793748	5/29/26	864.23

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239540	GORDON FOOD SERVICE INC	9035703915	5/29/26	974.09
239540	GORDON FOOD SERVICE INC	9035703901	5/29/26	1,386.07
239540	GORDON FOOD SERVICE INC	9035529925	5/29/26	1,614.08
239540	GORDON FOOD SERVICE INC	9035703910	5/29/26	1,675.62
239540	GORDON FOOD SERVICE INC	90355302288	5/29/26	1,956.29
239540	GORDON FOOD SERVICE INC	9035529941	5/29/26	2,445.95
239540	GORDON FOOD SERVICE INC	9035793673	5/29/26	2,806.29
239540	GORDON FOOD SERVICE INC	9035793666	5/29/26	3,362.44
239540	GORDON FOOD SERVICE INC	9035703899	5/29/26	5,014.44
239540	GORDON FOOD SERVICE INC	9035793724	5/29/26	5,399.06
239540	GORDON FOOD SERVICE INC	9035530185	5/29/26	6,718.75
239541	KING CO LLC	62892	5/29/26	15.92
239542	KLANCE UNLIMITED	139075	5/29/26	60,542.00
239543	KOHL, BREANNA	YAscrubsKohl2	5/29/26	144.75
239544	LAKESHORE PHOTOGRAPHY, INC.	Mt Bay El-2026-2	5/29/26	1,107.80
239545	LAMERS BUS LINES, INC.	103492	5/29/26	27.24
239545	LAMERS BUS LINES, INC.	103938	5/29/26	62.70
239545	LAMERS BUS LINES, INC.	103941	5/29/26	62.72
239545	LAMERS BUS LINES, INC.	103940	5/29/26	107.69
239545	LAMERS BUS LINES, INC.	103934	5/29/26	128.71
239545	LAMERS BUS LINES, INC.	103492	5/29/26	143.26
239545	LAMERS BUS LINES, INC.	103935	5/29/26	168.43
239545	LAMERS BUS LINES, INC.	103492	5/29/26	338.17
239545	LAMERS BUS LINES, INC.	103492	5/29/26	399.19
239545	LAMERS BUS LINES, INC.	103728	5/29/26	423.41
239545	LAMERS BUS LINES, INC.	103492	5/29/26	435.86
239545	LAMERS BUS LINES, INC.	103492	5/29/26	828.64
239545	LAMERS BUS LINES, INC.	103492	5/29/26	966.86
239545	LAMERS BUS LINES, INC.	103492	5/29/26	1,355.90
239545	LAMERS BUS LINES, INC.	103492	5/29/26	1,489.22
239545	LAMERS BUS LINES, INC.	103492	5/29/26	1,846.96
239545	LAMERS BUS LINES, INC.	103922	5/29/26	1,940.00
239545	LAMERS BUS LINES, INC.	103492	5/29/26	2,412.94
239545	LAMERS BUS LINES, INC.	103840	5/29/26	2,450.00
239545	LAMERS BUS LINES, INC.	103492	5/29/26	3,072.73
239545	LAMERS BUS LINES, INC.	103492	5/29/26	8,040.83
239545	LAMERS BUS LINES, INC.	103492	5/29/26	12,285.90
239545	LAMERS BUS LINES, INC.	103492	5/29/26	16,381.42
239545	LAMERS BUS LINES, INC.	103492	5/29/26	17,181.19

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239545	LAMERS BUS LINES, INC.	103492	5/29/26	42,816.69
239545	LAMERS BUS LINES, INC.	103492	5/29/26	245,680.26
239546	LEE, THAYING	YAmileageTLee2	5/29/26	150.00
239547	MACHINE TOOL & EQUIP INC	28769	5/29/26	63.03
239548	MARATHON FBLA	DCE-FBLA2026	5/29/26	570.00
239549	PITNEY BOWES INC	1029478460	5/29/26	322.02
239550	SALT SOFTWARE, LLC	SS5437	5/29/26	48.60
239551	SCIENCE MUSEUM OF MINNESOTA	1653	5/29/26	500.00
239552	UMS PRINT SOLUTIONS, LLC	51367	5/29/26	4,488.38
239553	VESTIS SERVICES LLC	6320790745	5/29/26	63.79
239554	WALSWORTH PUBLISHING CO INC	3300517	5/29/26	639.80
239555	WAUSAU EAST HIGH SCHOOL	EF 012426 Wrest	5/29/26	250.00
239556	ZIPGROW USA INC.	1849	5/29/26	308.13
239556	ZIPGROW USA INC.	1849	5/29/26	622.50
239557	KOHN LAW FIRM SC	05292026A	5/29/26	255.49
239558	MESSERLI & KRAMER PA	05292026A	5/29/26	260.79
239559	MONT L. MARTIN TRUSTEE	05292026A	5/29/26	67.00
239560	RAUSCH STURM-ATTORNEYS-DEBT COLLECTI	05292026A	5/29/26	238.44
239561	UNITED WAY OF MARATHON CNTY	20260529ADUWAY	5/29/26	677.22
252603277	ABLE DISTRIBUTING CO INC	S023318327.001	5/1/26	20.75
252603278	ALVIS, LEROY JR	REF04242026	5/1/26	60.00
252603279	AMAZON CAPITAL SERVICES	1R4W-MWK3-FHLV	5/1/26	8.54
252603279	AMAZON CAPITAL SERVICES	16J7-MCCF-99TC	5/1/26	58.14
252603279	AMAZON CAPITAL SERVICES	1QTC-VXH3-9CFM	5/1/26	83.06
252603279	AMAZON CAPITAL SERVICES	1NPJ-1D63-D1M7	5/1/26	423.28
252603279	AMAZON CAPITAL SERVICES	14DR-6XY7-JDX9	5/1/26	438.27
252603280	AUGUST WINTER & SONS INC	77259	5/1/26	39,827.18
252603280	AUGUST WINTER & SONS INC	77259	5/1/26	63,103.27
252603281	BCHX	INV-96638	5/1/26	14.00
252603282	BELANGER, SCOTT	REF 04202026	5/1/26	60.00
252603283	BLUE EDGE ENERGY LLC	6629	5/1/26	980.69
252603284	BUB, MICHAEL	REF 04202026	5/1/26	130.00
252603285	BUCHBERGER, LAWRENCE	REF04252026	5/1/26	300.00
252603286	CARRICO AQUATIC RESOURCES, INC	20262168	5/1/26	438.16
252603286	CARRICO AQUATIC RESOURCES, INC	20262436	5/1/26	511.48
252603287	COOK, RICHARD	REF 04202026	5/1/26	100.00
252603288	DAVIES, THOMAS	APR2026 ITEM	5/1/26	9.49
252603289	FIRST SUPPLY LLC	197971-00	5/1/26	7.34
252603289	FIRST SUPPLY LLC	197908-00	5/1/26	18.53

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252603289	FIRST SUPPLY LLC	197970-00	5/1/26	52.27
252603289	FIRST SUPPLY LLC	197951-00	5/1/26	84.53
252603289	FIRST SUPPLY LLC	197926-00	5/1/26	194.14
252603289	FIRST SUPPLY LLC	197906-00	5/1/26	209.68
252603289	FIRST SUPPLY LLC	197830-00	5/1/26	273.85
252603289	FIRST SUPPLY LLC	197637-00	5/1/26	439.51
252603290	FOLLETT CONTENT SOLUTIONS, LLC.	715719F	5/1/26	66.48
252603290	FOLLETT CONTENT SOLUTIONS, LLC.	703262F	5/1/26	178.67
252603290	FOLLETT CONTENT SOLUTIONS, LLC.	735776	5/1/26	497.46
252603290	FOLLETT CONTENT SOLUTIONS, LLC.	733814A	5/1/26	746.77
252603290	FOLLETT CONTENT SOLUTIONS, LLC.	711301F	5/1/26	901.31
252603290	FOLLETT CONTENT SOLUTIONS, LLC.	708359B	5/1/26	1,040.98
252603290	FOLLETT CONTENT SOLUTIONS, LLC.	721307F	5/1/26	3,088.14
252603291	GESKE, TYLER	REF04212026	5/1/26	65.00
252603292	GRAINGER INC, WW	9892868614	5/1/26	33.82
252603293	GRAYKOWSKI'S DISTRIBUTING LLC	7734	5/1/26	105.00
252603294	HACK, THOMAS	REF04242026	5/1/26	100.00
252603294	HACK, THOMAS	REF04252026	5/1/26	300.00
252603295	HAHN, NATHAN	APR2026 ITEM	5/1/26	27.16
252603296	HAWKINS ASH CPAS LLP	3258089	5/1/26	50.00
252603297	HOLIDAY WHOLESale, INC	2312989	5/1/26	20.85
252603297	HOLIDAY WHOLESale, INC	2304987	5/1/26	32.00
252603297	HOLIDAY WHOLESale, INC	2304063	5/1/26	52.60
252603297	HOLIDAY WHOLESale, INC	2312886	5/1/26	97.96
252603297	HOLIDAY WHOLESale, INC	2307919	5/1/26	328.28
252603297	HOLIDAY WHOLESale, INC	2306997	5/1/26	334.00
252603297	HOLIDAY WHOLESale, INC	2306997	5/1/26	637.23
252603297	HOLIDAY WHOLESale, INC	2304063	5/1/26	998.30
252603298	HORAK REFRIGERATION INC	12213	5/1/26	2,872.67
252603299	HORST DISTRIBUTING INC	117885-000	5/1/26	179.00
252603299	HORST DISTRIBUTING INC	118185-000	5/1/26	505.00
252603300	HOUTS, ROBERT	REF04212026	5/1/26	110.00
252603301	JANKE, TODD	REF04212026	5/1/26	60.00
252603301	JANKE, TODD	REF 04202026	5/1/26	100.00
252603301	JANKE, TODD	REF04252026	5/1/26	200.00
252603302	JOTEN, RYAN	REF04212026	5/1/26	110.00
252603303	K12 MANAGEMENT INC. DBA FUELED	INV-49044	5/1/26	1,999.00
252603304	KAMPMEYER, TERESSA	MAR2026 Mileage	5/1/26	38.40
252603305	LEE, KATHLEEN	MAR2026 ITEM	5/1/26	100.00

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252603306	LINDELL, JEFF	MAR2026 MILEAGE	5/1/26	69.75
252603307	LINZMEYER, PAUL	REF04212026	5/1/26	60.00
252603308	LOR, PAO CHOUA	REF 04202026	5/1/26	80.00
252603309	LORGE, ERIC	REF 04202026	5/1/26	80.00
252603310	MARATHON PEST CONTROL	71041	5/1/26	38.00
252603310	MARATHON PEST CONTROL	71045	5/1/26	38.00
252603310	MARATHON PEST CONTROL	70971	5/1/26	45.00
252603311	MC UNITED SOCCER CLUB	mcu26	5/1/26	500.00
252603312	MID WISCONSIN BEVERAGE	2202645	5/1/26	516.86
252603312	MID WISCONSIN BEVERAGE	2202642	5/1/26	578.23
252603312	MID WISCONSIN BEVERAGE	2202642	5/1/26	601.10
252603313	MILAZZO, KATHRINE	APR2026 Mileage	5/1/26	4.79
252603314	MORGAN, LISA	MAR2026 MILEAGE	5/1/26	26.54
252603315	NASSCO INC - CUSTODIAL	6696611	5/1/26	8.05
252603315	NASSCO INC - CUSTODIAL	6696611	5/1/26	8.05
252603315	NASSCO INC - CUSTODIAL	6696611	5/1/26	24.16
252603315	NASSCO INC - CUSTODIAL	6696611	5/1/26	72.47
252603315	NASSCO INC - CUSTODIAL	6690159	5/1/26	587.81
252603315	NASSCO INC - CUSTODIAL	6696611	5/1/26	692.50
252603316	NORTHWAY COMMUNICATIONS INC	121808	5/1/26	54.17
252603316	NORTHWAY COMMUNICATIONS INC	121805	5/1/26	70.00
252603316	NORTHWAY COMMUNICATIONS INC	121822	5/1/26	97.50
252603316	NORTHWAY COMMUNICATIONS INC	186885	5/1/26	1,011.00
252603316	NORTHWAY COMMUNICATIONS INC	186885	5/1/26	1,011.00
252603316	NORTHWAY COMMUNICATIONS INC	186885	5/1/26	1,348.00
252603317	OMNI GLASS & PAINT, LLC	0158508-IN	5/1/26	425.00
252603318	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/1/26	61.90
252603318	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/1/26	61.90
252603318	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/1/26	163.45
252603318	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/1/26	163.45
252603318	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/1/26	198.08
252603318	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/1/26	198.08
252603319	PER MAR SECURITY SERVICES, INC.	50005351	5/1/26	555.00
252603320	PERFORMANCE FOODSERVICE	33073-326833	5/1/26	8.00
252603320	PERFORMANCE FOODSERVICE	33069-326930	5/1/26	16.00
252603320	PERFORMANCE FOODSERVICE	33069-323746	5/1/26	102.78
252603320	PERFORMANCE FOODSERVICE	02266-322328	5/1/26	137.95
252603320	PERFORMANCE FOODSERVICE	33069-321598	5/1/26	150.06
252603320	PERFORMANCE FOODSERVICE	11573-306516	5/1/26	166.40

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252603320	PERFORMANCE FOODSERVICE	33069-321598	5/1/26	401.13
252603320	PERFORMANCE FOODSERVICE	33073-330763	5/1/26	408.40
252603320	PERFORMANCE FOODSERVICE	33069-323746	5/1/26	574.89
252603320	PERFORMANCE FOODSERVICE	33073-321613	5/1/26	581.70
252603320	PERFORMANCE FOODSERVICE	11573-306516	5/1/26	737.13
252603320	PERFORMANCE FOODSERVICE	33073-321613	5/1/26	738.89
252603320	PERFORMANCE FOODSERVICE	02266-322328	5/1/26	838.44
252603320	PERFORMANCE FOODSERVICE	33073-330763	5/1/26	952.29
252603320	PERFORMANCE FOODSERVICE	11573-314825	5/1/26	2,448.55
252603321	PETERS, JUSTIN	REF04242026	5/1/26	100.00
252603321	PETERS, JUSTIN	REF04252026	5/1/26	300.00
252603322	POPHAL EDUCATION LLC	MAY2026 H.O.	5/1/26	60.00
252603323	QUADE, RANDALL	REF04212026	5/1/26	100.00
252603324	REAVLEY, PATRICK	REF04242026	5/1/26	60.00
252603325	RENNING LEWIS & LACY SC	7354925	5/1/26	871.00
252603325	RENNING LEWIS & LACY SC	7354926	5/1/26	3,782.50
252603326	RINDFLEISCH, JOSEPH	REF04212026	5/1/26	65.00
252603326	RINDFLEISCH, JOSEPH	REF04252026	5/1/26	200.00
252603327	ROTO-GRAPHIC PRINTING INC	1411-26	5/1/26	336.00
252603328	SCHAUB JR, EDWARD	REF04212026	5/1/26	100.00
252603329	SCHOEN, NANCY	REF 04202026	5/1/26	100.00
252603330	SOMERVILLE ARCHITECTS	41373	5/1/26	1,560.00
252603331	STECKELBERG, CHARLOTTE	APR 2026 MILEAGE	5/1/26	453.63
252603332	SUN PRINTING LLC	158786	5/1/26	520.00
252603332	SUN PRINTING LLC	163138	5/1/26	599.50
252603333	TARRAS, STEPHEN	REF 04202026	5/1/26	60.00
252603334	US OMNI & TSACG COMPLIANCE SERVICES	133724	5/1/26	287.64
252603335	VIKING ELECTRIC SUPPLY	S010219322.001	5/1/26	50.78
252603336	WALL, DAVID	REF04132026	5/1/26	110.00
252603337	WSMA	43344	5/1/26	40.00
252603338	BILLBOARD SOURCE INC	579363	5/1/26	2,000.00
252603339	ALECKSON, TED	APR2026 MILEAGE	5/8/26	9.86
252603340	ALVIS, LEROY JR	REF 04302026	5/8/26	60.00
252603341	BAILEY, SARAH	APR2026 MILEAGE	5/8/26	14.36
252603342	BARES, KRISTINE	APR2026 ITEM	5/8/26	63.92
252603343	BARKLEY, ASHLEE	APR2026 MILEAGE	5/8/26	126.07
252603344	BARTLETT, HEIDI	APR2026 MILEAGE	5/8/26	7.03
252603345	BATES, CRISTIE	APR2026 MILEAGE	5/8/26	23.93
252603346	BCHEX	INV-96840	5/8/26	32.90

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252603346	BCHEX	INV-97272	5/8/26	115.15
252603346	BCHEX	INV-97272	5/8/26	131.60
252603346	BCHEX	INV-96840	5/8/26	1,772.90
252603347	BIZJAK, CHRISTOPHER	REF 04282026	5/8/26	110.00
252603348	BULLIS, LAUREN	APR2026 MILEAGE	5/8/26	90.48
252603349	CARRICO AQUATIC RESOURCES, INC	20262555	5/8/26	137.50
252603350	CHAVEZ, ADRIAN	APR2026 MILEAGE	5/8/26	120.35
252603351	COMPLETE OFFICE OF WI INC	230653	5/8/26	1,253.16
252603351	COMPLETE OFFICE OF WI INC	230652	5/8/26	2,240.10
252603351	COMPLETE OFFICE OF WI INC	230955	5/8/26	5,012.64
252603351	COMPLETE OFFICE OF WI INC	230957	5/8/26	8,120.13
252603352	DEPT OF PUBLIC INST	255-0000074319	5/8/26	2,500.00
252603353	ENGBRETSON, AMY	APR2026 MILEAGE	5/8/26	138.77
252603354	EVERYDAY SPEECH LLC	20260504-141702247	5/8/26	499.00
252603355	FASTENAL COMPANY	WISCH388697	5/8/26	436.93
252603356	FIRST SUPPLY LLC	198356-00	5/8/26	52.84
252603357	FOLLETT CONTENT SOLUTIONS, LLC.	705292F	5/8/26	121.56
252603357	FOLLETT CONTENT SOLUTIONS, LLC.	720028F	5/8/26	251.59
252603357	FOLLETT CONTENT SOLUTIONS, LLC.	732155F	5/8/26	280.03
252603357	FOLLETT CONTENT SOLUTIONS, LLC.	738351A	5/8/26	479.01
252603357	FOLLETT CONTENT SOLUTIONS, LLC.	735774A	5/8/26	600.65
252603358	FOX, GRETCHEN	APR2026 ITEM	5/8/26	44.99
252603359	GLEISNER, MARY ANN	APR2026 MILEAGE	5/8/26	27.41
252603360	GRAFF, CHRISTOPHER	APR2026 MILEAGE	5/8/26	13.92
252603361	GRAINGER INC, WW	9904924017	5/8/26	797.48
252603362	GRAYKOWSKI'S DISTRIBUTING LLC	7775	5/8/26	125.00
252603363	HALLMAN LINDSAY PAINTS	I0349217	5/8/26	589.68
252603363	HALLMAN LINDSAY PAINTS	I0348821	5/8/26	1,738.80
252603364	HAMMOND, KIARA	APR2026 MILEAGE	5/8/26	4.21
252603365	HEID MUSIC COMPANY, INC.-APPLETON	4170498	5/8/26	44.50
252603365	HEID MUSIC COMPANY, INC.-APPLETON	4186374	5/8/26	67.00
252603366	HOOD, PHILLIP	APR2026 ITEM	5/8/26	25.00
252603367	HUGILL, TODD	MAY2026 ITEM	5/8/26	17.50
252603368	J.H. FINDORFF & SON, INC.	261058.0101	5/8/26	3,198.00
252603369	J.W. PEPPER & SON	368473645	5/8/26	36.98
252603369	J.W. PEPPER & SON	368466979	5/8/26	55.00
252603370	JABLONSKI, JAMIE	APR2026 MILEAGE	5/8/26	28.71
252603371	JANKE, TODD	REF 05012026	5/8/26	65.00
252603372	JOHNSON, ANN	APR2026 MILEAGE	5/8/26	149.86

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252603373	K12 MANAGEMENT INC. DBA FUELED	INV-49037	5/8/26	1,999.00
252603374	KAMINSKI, SARAH	APR2026 MILEAGE	5/8/26	141.81
252603375	KIELPINSKI, KELLY	April 20216	5/8/26	189.00
252603376	KLAFKA, KATIE	APR2026 MILEAGE	5/8/26	86.35
252603377	KOLODZIEJ, HEIDI	APR2026 ITEM	5/8/26	10.70
252603377	KOLODZIEJ, HEIDI	APR2026 ITEM	5/8/26	178.45
252603378	KOLODZIEJ, MITCHELL	APR2026 ITEM	5/8/26	31.12
252603379	KRANZ, BRANDON	APR2026 MILEAGE	5/8/26	33.50
252603380	KRUEGER, SAVANNA	APR2026 CONF.	5/8/26	29.54
252603380	KRUEGER, SAVANNA	APR2026 CONF	5/8/26	65.10
252603381	KWIK TRIP INC	00054784 APR2026	5/8/26	59.68
252603381	KWIK TRIP INC	00054784 APR2026	5/8/26	63.16
252603381	KWIK TRIP INC	00054784 APR2026	5/8/26	242.53
252603381	KWIK TRIP INC	00054784 APR2026	5/8/26	301.16
252603381	KWIK TRIP INC	00054784 APR2026	5/8/26	705.04
252603381	KWIK TRIP INC	00054784 APR2026	5/8/26	1,409.02
252603382	KYLES CONSULTING LLC	2339	5/8/26	1,550.00
252603383	LEHMAN, GINA	APR2026 MILEAGE	5/8/26	28.06
252603384	LEHNERT, MADDIE	APR2026 MILEAGE	5/8/26	20.52
252603385	LEMKE, ALEXSANDRA	46113	5/8/26	153.30
252603386	LINDELL, JEFF	APR2026 MILEAGE	5/8/26	87.07
252603387	LO, XENG	REF 04282026	5/8/26	60.00
252603388	LOR, PAO CHOUA	REF 04282026	5/8/26	60.00
252603388	LOR, PAO CHOUA	REF 04302026	5/8/26	80.00
252603389	LOR, TRUE	REF 04282026	5/8/26	110.00
252603390	LORGE, ERIC	REF 04302026	5/8/26	80.00
252603391	LOY, EMILY	MAR2026 MILEAGE	5/8/26	21.61
252603392	LUKASKO, TIFFANY	APR2026 MILEAGE	5/8/26	68.66
252603393	MARCUM, CHESTER III	REF 05012026	5/8/26	110.00
252603394	MCEWEN, MATTHEW	APR2026 MILEAGE	5/8/26	48.14
252603395	MCMILLAN-HEHIR, HEATHER	APR2026 MILEAGE	5/8/26	67.14
252603396	MEFFERD, RIANA	APR2026 MILEAGE	5/8/26	60.90
252603397	MEISSEN, MORGAN	APR2026 MILEAGE	5/8/26	136.01
252603398	MID WISCONSIN BEVERAGE	2204775	5/8/26	375.36
252603399	MISSISSIPPI WELDERS SUPPLY CO., INC	2039691	5/8/26	23.40
252603400	MONK, DAVID	REF 05012026	5/8/26	10.00
252603400	MONK, DAVID	REF 05012026	5/8/26	100.00
252603401	NASSCO INC - CUSTODIAL	6700025	5/8/26	(22.50)
252603401	NASSCO INC - CUSTODIAL	6699625	5/8/26	28.60

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252603401	NASSCO INC - CUSTODIAL	6700242	5/8/26	3,325.50
252603402	NEOLA, INC	1149795	5/8/26	1,720.00
252603403	NORTHWAY COMMUNICATIONS INC	121851	5/8/26	79.00
252603404	NOWINSKY, MIKAYLA	APR2026 CONF	5/8/26	70.42
252603405	NYE, CASEY	APR2026 MILEAGE	5/8/26	89.90
252603406	OLIGNEY, KELLI	APR2026 MILEAGE	5/8/26	59.29
252603407	OMNI GLASS & PAINT, LLC	0158632-IN	5/8/26	2,870.00
252603408	OURADA, JOHN	REF 05012026	5/8/26	110.00
252603409	OXFORD, JONENE	APR2026 MILEAGE	5/8/26	24.65
252603410	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/8/26	61.90
252603410	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/8/26	61.90
252603410	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/8/26	61.90
252603410	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/8/26	61.90
252603410	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/8/26	335.47
252603410	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/8/26	335.48
252603411	PERFORMANCE FOODSERVICE	33069-337419	5/8/26	30.04
252603411	PERFORMANCE FOODSERVICE	33069-337419	5/8/26	257.97
252603411	PERFORMANCE FOODSERVICE	33069-332625	5/8/26	270.09
252603411	PERFORMANCE FOODSERVICE	33069-337419	5/8/26	303.84
252603411	PERFORMANCE FOODSERVICE	33069-332625	5/8/26	318.58
252603411	PERFORMANCE FOODSERVICE	33073-280203	5/8/26	346.30
252603411	PERFORMANCE FOODSERVICE	33073-280203	5/8/26	352.40
252603411	PERFORMANCE FOODSERVICE	33073-338251	5/8/26	435.39
252603411	PERFORMANCE FOODSERVICE	33073-338251	5/8/26	590.24
252603411	PERFORMANCE FOODSERVICE	02266-330048	5/8/26	847.80
252603411	PERFORMANCE FOODSERVICE	02266-337669	5/8/26	1,381.11
252603411	PERFORMANCE FOODSERVICE	02266-330048	5/8/26	2,863.24
252603412	PETERSON, MARGARET	APR2026 Item	5/8/26	12.65
252603413	PINSONNEAULT, SARA	APR2026 MILEAGE	5/8/26	22.33
252603413	PINSONNEAULT, SARA	APR2026 ITEM.	5/8/26	89.92
252603414	RENTMEESTER, RACHEL	APR2026 ITEM	5/8/26	111.56
252603415	RESCH, SAVANAH	APR2026 MILEAGE	5/8/26	20.59
252603416	RHYNER, ASHLEY	MAR2026 MILEAGE	5/8/26	266.08
252603417	RINDFLEISCH, JOSEPH	REF 05012026	5/8/26	65.00
252603418	SCHOEN, NANCY	REF 05012026	5/8/26	20.00
252603418	SCHOEN, NANCY	REF 05012026	5/8/26	100.00
252603419	SCHUBRING, KAELYN	APR2026 MILEAGE	5/8/26	117.31
252603420	SCHULT, MATTHEW	APR2026 MILEAGE	5/8/26	53.36
252603421	SEEHAFER, DAWN	APR2026 ITEM	5/8/26	98.89

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252603422	SONDELSKI, TRACI	APR2026 ITEM	5/8/26	14.99
252603423	STECKELBERG, CHARLOTTE	APR2026 MILEAGE	5/8/26	452.33
252603424	SWENO, JARED	REF 05012026	5/8/26	30.00
252603424	SWENO, JARED	REF 05012026	5/8/26	100.00
252603425	TARRAS, STEPHEN	REF 04302026	5/8/26	60.00
252603426	TESKE, STEFANIE	APR2026 MILEAGE	5/8/26	37.34
252603427	THAO, YER	APR2026 MILEAGE	5/8/26	400.00
252603428	TLACHAC, MATTHEW	REF 04282026	5/8/26	110.00
252603429	TREPTOW, FELECITY	APR2026 MILEAGE	5/8/26	39.44
252603430	USIC RECEIVABLES, LLC	805217	5/8/26	4,041.23
252603431	VIKING ELECTRIC SUPPLY	S010237431.002	5/8/26	9.43
252603431	VIKING ELECTRIC SUPPLY	S010237431.001	5/8/26	144.93
252603431	VIKING ELECTRIC SUPPLY	S010226472.001	5/8/26	2,402.16
252603432	VLIETSTRA, ALISON	APR2026 MILEAGE	5/8/26	144.13
252603433	WALLACE, MARIAH	APR2026 MILEAGE	5/8/26	34.08
252603434	WELLER, JULIE	APR2026 MILEAGE	5/8/26	26.97
252603435	ZELL, BRIAN	APR2026 MILEAGE	5/8/26	103.24
252603437	1ST PLACE TROPHY & ENGRAVING	5862	5/15/26	81.00
252603438	ALVIS, LEROY JR	REF 05042026	5/15/26	45.00
252603438	ALVIS, LEROY JR	REF 05052026	5/15/26	60.00
252603439	AMAZON CAPITAL SERVICES	1C9F-L9MN-4WQF	5/15/26	6.97
252603439	AMAZON CAPITAL SERVICES	1XTV-JJGY-DYJ4	5/15/26	12.99
252603439	AMAZON CAPITAL SERVICES	1TJP-HLYC-4R4Y	5/15/26	13.16
252603439	AMAZON CAPITAL SERVICES	1RPK-WCC7-CGG3	5/15/26	17.84
252603439	AMAZON CAPITAL SERVICES	1PLP-JRT7-FCVJ	5/15/26	19.98
252603439	AMAZON CAPITAL SERVICES	16L9-M61D-HG9D	5/15/26	24.69
252603439	AMAZON CAPITAL SERVICES	1QF3-FJ6C-FNVY	5/15/26	26.99
252603439	AMAZON CAPITAL SERVICES	1NHV-JXVH-W3H4	5/15/26	26.99
252603439	AMAZON CAPITAL SERVICES	139W-YY4X-LVLM	5/15/26	28.22
252603439	AMAZON CAPITAL SERVICES	1F63-HJGD-DQ3P	5/15/26	29.99
252603439	AMAZON CAPITAL SERVICES	16QF-JX1N-X44K	5/15/26	37.98
252603439	AMAZON CAPITAL SERVICES	1339-P4WK-CV7C	5/15/26	42.47
252603439	AMAZON CAPITAL SERVICES	1DLW-3GJN-6M7L	5/15/26	48.99
252603439	AMAZON CAPITAL SERVICES	13W4-1KNX-XKJ4	5/15/26	50.99
252603439	AMAZON CAPITAL SERVICES	171W-W1LN-YWYN	5/15/26	53.98
252603439	AMAZON CAPITAL SERVICES	1QJ3-3MKR-6GM3	5/15/26	70.73
252603439	AMAZON CAPITAL SERVICES	1M7L-J4DP-1NXT	5/15/26	93.44
252603439	AMAZON CAPITAL SERVICES	1734-C4P4-WT3Y	5/15/26	206.58
252603439	AMAZON CAPITAL SERVICES	1XMG-W1FV-6YH7	5/15/26	235.70

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252603439	AMAZON CAPITAL SERVICES	1RMC-9KCF-FJX3	5/15/26	290.13
252603439	AMAZON CAPITAL SERVICES	1PXR-FTTY-9TFT	5/15/26	308.00
252603439	AMAZON CAPITAL SERVICES	1HDY-T3FL-F11K	5/15/26	658.73
252603439	AMAZON CAPITAL SERVICES	1PXR-FTTY-9TFT	5/15/26	732.50
252603439	AMAZON CAPITAL SERVICES	139R-1PJ6-J79M	5/15/26	779.41
252603440	ASPIRUS YMCA CHILD DEV CTR	46113	5/15/26	50,300.25
252603441	AUDIO ARCHITECTS	82063	5/15/26	427.30
252603441	AUDIO ARCHITECTS	82063	5/15/26	752.00
252603442	BETHLEHEM COMMUNITY	46113	5/15/26	20,250.75
252603443	BUCHBERGER, LAWRENCE	REF 05092026	5/15/26	300.00
252603444	CESA 9	22095	5/15/26	2,030.00
252603445	COMPLETE OFFICE OF WI INC	230956	5/15/26	8,064.02
252603446	COOK, RICHARD	REF 05052026	5/15/26	60.00
252603446	COOK, RICHARD	REF 05042026	5/15/26	100.00
252603447	COOK, WILLIAM	REF 05042026	5/15/26	110.00
252603447	COOK, WILLIAM	REF 05072026	5/15/26	150.00
252603448	DEAN, PAUL	REF 05052026	5/15/26	60.00
252603449	DEVINE-SCHWANTES, JODI	APR2026 ITEM	5/15/26	15.73
252603450	DORSEY, SARA	89	5/15/26	229.00
252603451	DREWEK, DAVID	REF 05092026	5/15/26	300.00
252603452	EISENMAN, LOUIS	REF 05042026	5/15/26	110.00
252603452	EISENMAN, LOUIS	REF 05092026	5/15/26	300.00
252603453	FINNEGAN, JOSEPH	MAR2026 CONF	5/15/26	11.89
252603453	FINNEGAN, JOSEPH	APR2026 CONF	5/15/26	36.05
252603453	FINNEGAN, JOSEPH	APR2026 CONF.	5/15/26	39.50
252603453	FINNEGAN, JOSEPH	MAY2026 CONF	5/15/26	42.56
252603454	FIRST SUPPLY LLC	197990-00	5/15/26	29.67
252603454	FIRST SUPPLY LLC	198567-00	5/15/26	85.54
252603455	FOLLETT CONTENT SOLUTIONS, LLC.	719879F	5/15/26	112.08
252603455	FOLLETT CONTENT SOLUTIONS, LLC.	733253A	5/15/26	432.51
252603456	FORE-FRONT MECHANICAL, INC.	W13644	5/15/26	14,950.00
252603457	GESKE, TYLER	REF 05052026	5/15/26	60.00
252603457	GESKE, TYLER	REF 05042026	5/15/26	100.00
252603458	GRAYKOWSKI'S DISTRIBUTING LLC	7805	5/15/26	143.05
252603459	HARTER'S FOX VALLEY DISPOSAL	1890180	5/15/26	6,893.79
252603460	HEINZEN, MATTHEW	REF 05072026	5/15/26	150.00
252603461	HOFFMAN, AARON	APR2026 MILEAGE	5/15/26	120.50
252603462	HOGENTOGLER & CO INC.	0328008-IN	5/15/26	2,229.50
252603463	HOLIDAY WHOLESALE, INC	2322765	5/15/26	125.73

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252603463	HOLIDAY WHOLESAL, INC	2322765	5/15/26	294.96
252603463	HOLIDAY WHOLESAL, INC	2325515	5/15/26	379.53
252603463	HOLIDAY WHOLESAL, INC	2317634	5/15/26	393.62
252603464	HORAK REFRIGERATION INC	12623	5/15/26	1,499.70
252603465	J.W. PEPPER & SON	368555157	5/15/26	18.40
252603466	JANKE, TODD	REF 05042026	5/15/26	65.00
252603466	JANKE, TODD	REF 05052026	5/15/26	100.00
252603467	KEY TO LIFE CHILDCARE CENTER, INC.	46113	5/15/26	21,557.25
252603468	KMOSENA, STEVEN	REF 05072026	5/15/26	130.00
252603469	KRAUSE, DOUGLAS	REF 05052026	5/15/26	100.00
252603470	LOR, TRUE	REF 05072026	5/15/26	80.00
252603471	LORGE, ERIC	REF 05072026	5/15/26	80.00
252603472	LUKASKO, TIFFANY	APR2026 MILEAGE.	5/15/26	88.16
252603473	MARA CTY CHILD DEVELOPMENT	46113	5/15/26	14,371.50
252603474	MARATHON PEST CONTROL	71150	5/15/26	38.00
252603474	MARATHON PEST CONTROL	71194	5/15/26	40.00
252603474	MARATHON PEST CONTROL	71315	5/15/26	40.00
252603474	MARATHON PEST CONTROL	71201	5/15/26	42.00
252603474	MARATHON PEST CONTROL	71354	5/15/26	42.00
252603474	MARATHON PEST CONTROL	71357	5/15/26	42.00
252603474	MARATHON PEST CONTROL	71178	5/15/26	43.00
252603474	MARATHON PEST CONTROL	71174	5/15/26	90.00
252603475	MEYER, MELISSA	APR2026 ITEM	5/15/26	63.86
252603476	MID WISCONSIN BEVERAGE	2204774	5/15/26	72.80
252603476	MID WISCONSIN BEVERAGE	2205724	5/15/26	72.80
252603476	MID WISCONSIN BEVERAGE	2204774	5/15/26	83.18
252603476	MID WISCONSIN BEVERAGE	2204773	5/15/26	115.00
252603476	MID WISCONSIN BEVERAGE	2205724	5/15/26	197.40
252603476	MID WISCONSIN BEVERAGE	2203581	5/15/26	593.68
252603476	MID WISCONSIN BEVERAGE	2205726	5/15/26	829.00
252603476	MID WISCONSIN BEVERAGE	2205727	5/15/26	965.00
252603477	MONK, DAVID	REF 05072026	5/15/26	100.00
252603478	MOUNT OLIVE 4K PROGRAM	46113	5/15/26	18,944.25
252603479	NEWMAN, COLTON	REF 05042026	5/15/26	45.00
252603480	NEWMAN CATHOLIC-ST THERESE	46113	5/15/26	16,984.50
252603481	NORTHWAY COMMUNICATIONS INC	187020	5/15/26	258.00
252603482	NOWINSKY, MIKAYLA	APR2026 MILEAGE	5/15/26	82.87
252603483	OVERDRIVE INC	CD0744426150391	5/15/26	5,000.00
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	24.76

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252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	24.76
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	49.52
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	49.52
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	110.72
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	110.72
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	203.22
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	203.22
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	235.22
252603484	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/15/26	235.22
252603485	PAXTON PATTERSON	PSI-0013320	5/15/26	29.52
252603486	PERFORMANCE FOODSERVICE	33069-345343	5/15/26	548.08
252603486	PERFORMANCE FOODSERVICE	33069-345343	5/15/26	582.08
252603487	PISCA, SARAH	87	5/15/26	616.50
252603488	PLISCH, WANDA	APR2026 MILEAGE	5/15/26	36.46
252603489	POPHAL EDUCATION LLC	46149	5/15/26	120.00
252603490	PRAIRIE FARMS-WOODBURY, MN	46113	5/15/26	33,228.30
252603491	REAVLEY, PATRICK	REF 05092026	5/15/26	200.00
252603492	RINDFLEISCH, JOSEPH	REF 05092026	5/15/26	200.00
252603493	ROZAK, PAUL	REF 05052026	5/15/26	30.00
252603493	ROZAK, PAUL	REF 05052026	5/15/26	130.00
252603494	SALZMAN, BRIANNA	123456GTCC	5/15/26	200.00
252603495	SCHARENBROCH, ANDREW	REF 05052026	5/15/26	30.00
252603495	SCHARENBROCH, ANDREW	REF 05052026	5/15/26	130.00
252603496	SCHOOL SPECIALTY, LLC.	2.08137E+11	5/15/26	134.95
252603497	SECURIAN FINANCIAL GROUP, INC.	46174	5/15/26	932.80
252603497	SECURIAN FINANCIAL GROUP, INC.	46174	5/15/26	3,710.08
252603497	SECURIAN FINANCIAL GROUP, INC.	46174	5/15/26	8,105.20
252603497	SECURIAN FINANCIAL GROUP, INC.	46174	5/15/26	8,448.96
252603498	SOMERVILLE ARCHITECTS	41460	5/15/26	1,560.00
252603498	SOMERVILLE ARCHITECTS	41461	5/15/26	6,287.64
252603499	STECKELBERG, CHARLOTTE	MAY2026 MILEAGE	5/15/26	215.83
252603500	STERLING WATER INC	342X14056900	5/15/26	12.00
252603500	STERLING WATER INC	342X14046000	5/15/26	25.90
252603501	SWENO, JARED	REF 05052026	5/15/26	27.00
252603501	SWENO, JARED	REF 05072026	5/15/26	100.00
252603501	SWENO, JARED	REF 05052026	5/15/26	127.00
252603502	TEAM SPORTING GOODS INC	AAG037149-AB04	5/15/26	864.40
252603503	THAO, PANYIA	APR2026 MILEAGE	5/15/26	46.69
252603504	THAO, YER	APR2026 ITEM	5/15/26	100.00

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252603505	TUBBS, PHILLIP	APR2026 MILEAGE	5/15/26	33.06
252603506	VAN ERT ELECTRIC COMPANY INC.	001-050697	5/15/26	4,160.63
252603507	VIKING ELECTRIC SUPPLY	S010264058.001	5/15/26	10.90
252603507	VIKING ELECTRIC SUPPLY	S010258918.001	5/15/26	26.95
252603507	VIKING ELECTRIC SUPPLY	S010276219.001	5/15/26	86.19
252603508	WAUSAU CHILD CARE-CEDAR CR, INC.	46113	5/15/26	14,371.50
252603509	WI PUBLIC SERVICE	5907710959	5/15/26	40.24
252603509	WI PUBLIC SERVICE	5907710959	5/15/26	2,521.55
252603510	WSMA	43602	5/15/26	1,299.00
252603511	ZANDER, DALE	REF 05042026	5/15/26	65.00
252603511	ZANDER, DALE	REF 05072026	5/15/26	130.00
252603511	ZANDER, DALE	REF 05092026	5/15/26	200.00
252603512	ZIEGLER, ANN	MAY2026 ITEM	5/15/26	2.00
252603513	ABLE DISTRIBUTING CO INC	S023472586.001	5/22/26	7.21
252603513	ABLE DISTRIBUTING CO INC	S023478074.001	5/22/26	14.54
252603514	ALVIS, LEROY JR	REF 05142026	5/22/26	60.00
252603515	AMAZON CAPITAL SERVICES	1P1Q-JG66-6977	5/22/26	(141.48)
252603515	AMAZON CAPITAL SERVICES	1FWR-11X1-94PG	5/22/26	(50.60)
252603515	AMAZON CAPITAL SERVICES	1KXD-MYLQ-XHX7	5/22/26	14.99
252603515	AMAZON CAPITAL SERVICES	1RKY-1GF4-7L44	5/22/26	24.28
252603515	AMAZON CAPITAL SERVICES	1DH7-HD4J-RTVX	5/22/26	31.98
252603515	AMAZON CAPITAL SERVICES	1K6J-XF1X-GV14	5/22/26	67.00
252603515	AMAZON CAPITAL SERVICES	133W-41CW-DKQX	5/22/26	82.73
252603515	AMAZON CAPITAL SERVICES	166Q-QR1F-73CK	5/22/26	86.96
252603515	AMAZON CAPITAL SERVICES	1FVT-NKGX-6RNH	5/22/26	125.96
252603515	AMAZON CAPITAL SERVICES	1RM3-11T3-HJ13	5/22/26	153.86
252603515	AMAZON CAPITAL SERVICES	1NY1-7K6M-FN93	5/22/26	209.99
252603515	AMAZON CAPITAL SERVICES	1G9C-KJR3-FT67	5/22/26	644.86
252603515	AMAZON CAPITAL SERVICES	17X3-WQ3R-CJLK	5/22/26	1,235.00
252603515	AMAZON CAPITAL SERVICES	1MGN-LGPC-XCQF	5/22/26	4,195.10
252603516	ASPIRUS HEALTH PLAN, INC	46174	5/22/26	864,596.50
252603517	AUSTIN, CHAD	REF 05122026	5/22/26	110.00
252603518	BELANGER, SCOTT	REF 05122026	5/22/26	110.00
252603519	BRAY, ISAAC	APR2026 MILEAGE	5/22/26	19.72
252603520	BUCHBERGER, LAWRENCE	REF 05142026	5/22/26	100.00
252603520	BUCHBERGER, LAWRENCE	REF 05162026	5/22/26	300.00
252603521	BYTESPEED LLC	INV0185451	5/22/26	1,065.00
252603521	BYTESPEED LLC	INV0185451	5/22/26	2,130.00
252603522	CARLSON, JOSEPH	REF 05142026	5/22/26	110.00

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252603523	CARRICO AQUATIC RESOURCES, INC	20262837	5/22/26	434.87
252603524	CLAUSNITZER, JOHN	REF 05142026	5/22/26	100.00
252603525	COMPLETE OFFICE OF WI INC	231068	5/22/26	519.99
252603526	DEAN, PAUL	REF 05052026 A	5/22/26	40.00
252603527	DEMCO INC	7800490	5/22/26	661.87
252603528	DEMCO, INC - ATTN:	7785081	5/22/26	322.32
252603529	FIRST SUPPLY LLC	198982-00	5/22/26	41.59
252603529	FIRST SUPPLY LLC	198282-00	5/22/26	419.40
252603529	FIRST SUPPLY LLC	198810-00	5/22/26	473.59
252603530	FOLLETT CONTENT SOLUTIONS, LLC.	735774F	5/22/26	1,197.64
252603531	GLYNN, JOHN	APR2026 MILEAGE	5/22/26	51.55
252603532	HACK, THOMAS	REF 05162026	5/22/26	300.00
252603533	HANNE, LISA	APR2026 ITEM	5/22/26	100.00
252603534	HARVANEK, ANGELA	MAY2026 ITEM	5/22/26	334.03
252603535	HEBEIN, HALEY	APR2026 MILEAGE	5/22/26	286.38
252603536	HECKEL, CORY	APR2026 MILEAGEa	5/22/26	53.29
252603536	HECKEL, CORY	ARP2026 MILEAGEa	5/22/26	69.17
252603537	HEID MUSIC COMPANY, INC.-APPLETON	4188354	5/22/26	69.50
252603537	HEID MUSIC COMPANY, INC.-APPLETON	4188343	5/22/26	85.50
252603537	HEID MUSIC COMPANY, INC.-APPLETON	4188346	5/22/26	125.18
252603537	HEID MUSIC COMPANY, INC.-APPLETON	4188355	5/22/26	134.25
252603537	HEID MUSIC COMPANY, INC.-APPLETON	4188356	5/22/26	134.25
252603538	HOLIDAY WHOLESale, INC	2329176	5/22/26	100.28
252603538	HOLIDAY WHOLESale, INC	2329176	5/22/26	286.36
252603539	JANKE, TODD	REF 05142026	5/22/26	60.00
252603539	JANKE, TODD	REF 05162026	5/22/26	300.00
252603540	JENKIN, DOUGLAS	91	5/22/26	290.00
252603541	JIRIK, KRISTIN	APR2026 ITEM	5/22/26	60.00
252603542	JOHNSON, PAUL	REF 05132026	5/22/26	220.00
252603543	KINECT ENERGY INC	61387-41103	5/22/26	11,970.76
252603544	KOSS, RACHEL	APR2026 MILEAGE	5/22/26	101.65
252603545	LEPAK, MOLLY	APR2026 MILEAGE	5/22/26	74.10
252603546	LO, XENG	REF 05142026	5/22/26	60.00
252603547	LOR, LONG	REF 05142026	5/22/26	60.00
252603548	LOW, ANDREW	APR2026 MILEAGE	5/22/26	179.37
252603548	LOW, ANDREW	APR2026 CONF	5/22/26	203.00
252603549	MACCO'S COMMERCIAL INTERIORS	MC21962	5/22/26	5,585.00
252603550	MADISON NATL LIFE INS CO	46174	5/22/26	7,708.14
252603550	MADISON NATL LIFE INS CO	46174	5/22/26	11,812.48

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252603551	MARCELLINO, ANTHONY	APR2026 MILEAGE	5/22/26	59.67
252603552	MID WISCONSIN BEVERAGE	2207284	5/22/26	60.00
252603552	MID WISCONSIN BEVERAGE	2207285	5/22/26	68.50
252603552	MID WISCONSIN BEVERAGE	2207285	5/22/26	244.44
252603553	MONK, DAVID	REF 05122026	5/22/26	10.00
252603553	MONK, DAVID	REF 05122026	5/22/26	158.00
252603554	NASSCO INC - CUSTODIAL	6705434	5/22/26	48.17
252603554	NASSCO INC - CUSTODIAL	6705434	5/22/26	48.17
252603554	NASSCO INC - CUSTODIAL	6707093	5/22/26	100.97
252603554	NASSCO INC - CUSTODIAL	6705434	5/22/26	144.51
252603554	NASSCO INC - CUSTODIAL	6707243	5/22/26	183.90
252603554	NASSCO INC - CUSTODIAL	6705434	5/22/26	433.53
252603554	NASSCO INC - CUSTODIAL	6706113	5/22/26	1,977.33
252603554	NASSCO INC - CUSTODIAL	6705484	5/22/26	2,263.68
252603554	NASSCO INC - CUSTODIAL	6705434	5/22/26	4,142.62
252603555	NORTH AMERICAN BENEFITS CO	46143	5/22/26	1,304.70
252603556	NORTHCENTRAL TECH COLLEGE	CINV-209159	5/22/26	281.28
252603556	NORTHCENTRAL TECH COLLEGE	SINV-000113, 000114	5/22/26	564.10
252603556	NORTHCENTRAL TECH COLLEGE	SINV-000113, 000114	5/22/26	564.10
252603557	NORTHWAY COMMUNICATIONS INC	121921	5/22/26	138.50
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	35.30
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	35.30
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	61.90
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	61.90
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	193.97
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	193.98
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	255.10
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	255.10
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	287.40
252603558	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/22/26	287.40
252603559	PETERSON, MARGARET	MAY2026 ITEM	5/22/26	64.99
252603560	REEVES, JACK	REF 05142026	5/22/26	110.00
252603561	RENNING LEWIS & LACY SC	7357184	5/22/26	335.00
252603561	RENNING LEWIS & LACY SC	7357185	5/22/26	3,918.00
252603562	RINDFLEISCH, JOSEPH	REF 05122026	5/22/26	65.00
252603562	RINDFLEISCH, JOSEPH	REF 05132026	5/22/26	130.00
252603563	SCHAREN BROCH, ANDREW	REF 05122026	5/22/26	30.00
252603563	SCHAREN BROCH, ANDREW	REF 05122026	5/22/26	180.00
252603564	SCHNEIDER, DANIEL	REF 05142026	5/22/26	110.00

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252603565	SCHOOL SPECIALTY, LLC.	2.08137E+11	5/22/26	37.16
252603566	SCHULTZ, DAVID	REF 05162026	5/22/26	300.00
252603567	STASHEK, JACQUELINE	APR2026 MILEAGE	5/22/26	119.41
252603568	STURM, PHILLIP	APR2026 ITEM	5/22/26	40.70
252603569	SUCKOW, ELLEN	MAY2026 ITEMS	5/22/26	15.13
252603569	SUCKOW, ELLEN	MAY2026 MILEAGE	5/22/26	21.03
252603569	SUCKOW, ELLEN	MAY2026 ITEMS	5/22/26	25.96
252603570	TEAM SPORTING GOODS INC	AAD013224-AS01	5/22/26	(451.84)
252603570	TEAM SPORTING GOODS INC	AAD013224-AS01	5/22/26	(88.77)
252603570	TEAM SPORTING GOODS INC	AAD013224-AS01	5/22/26	(59.29)
252603570	TEAM SPORTING GOODS INC	AAG036858-AS04	5/22/26	4,430.40
252603571	THAO, KIA	MAY2026 ITEM	5/22/26	600.00
252603572	THAO, YER	APR2026 Item.	5/22/26	550.00
252603573	THEISS, HEATHER	APR2026 MILEAGE	5/22/26	42.85
252603574	U.S. WATER, LLC.	203681	5/22/26	169.00
252603575	VIKING ELECTRIC SUPPLY	S010276219.003	5/22/26	289.81
252603576	WALL, DAVID	REF 05132026	5/22/26	220.00
252603577	WELSH, SARA	APR2026 MILEAGE	5/22/26	59.74
252603578	WI PUBLIC SERVICE	5906419893	5/22/26	20.79
252603578	WI PUBLIC SERVICE	5907061006	5/22/26	30.88
252603578	WI PUBLIC SERVICE	5906095655	5/22/26	114.19
252603578	WI PUBLIC SERVICE	5906611811	5/22/26	145.18
252603578	WI PUBLIC SERVICE	5907646223	5/22/26	196.53
252603578	WI PUBLIC SERVICE	5906611811	5/22/26	234.77
252603578	WI PUBLIC SERVICE	5906326294	5/22/26	276.01
252603578	WI PUBLIC SERVICE	5913394631	5/22/26	443.81
252603578	WI PUBLIC SERVICE	5875756393	5/22/26	491.89
252603578	WI PUBLIC SERVICE	5913439664	5/22/26	582.48
252603578	WI PUBLIC SERVICE	5907556821	5/22/26	657.89
252603578	WI PUBLIC SERVICE	5912106200	5/22/26	729.35
252603578	WI PUBLIC SERVICE	5907556821	5/22/26	792.44
252603578	WI PUBLIC SERVICE	5906341495	5/22/26	892.65
252603578	WI PUBLIC SERVICE	5912413375	5/22/26	971.77
252603578	WI PUBLIC SERVICE	5911951067	5/22/26	1,124.76
252603578	WI PUBLIC SERVICE	5907035898	5/22/26	1,842.48
252603578	WI PUBLIC SERVICE	5906488583	5/22/26	1,855.23
252603578	WI PUBLIC SERVICE	5907231340	5/22/26	2,030.04
252603578	WI PUBLIC SERVICE	5906152268	5/22/26	4,340.45
252603578	WI PUBLIC SERVICE	5907035898	5/22/26	4,562.56

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252603578	WI PUBLIC SERVICE	5907231340	5/22/26	5,043.06
252603578	WI PUBLIC SERVICE	5906444192	5/22/26	5,470.59
252603578	WI PUBLIC SERVICE	5906939027	5/22/26	6,693.70
252603578	WI PUBLIC SERVICE	5907350571	5/22/26	12,568.02
252603578	WI PUBLIC SERVICE	5906673484	5/22/26	14,116.99
252603578	WI PUBLIC SERVICE	5906320201	5/22/26	17,854.02
252603578	WI PUBLIC SERVICE	5906469939	5/22/26	21,239.11
252603579	YANG-VONGPHAKDY, MANEE	APR2026 MILEAGE.	5/22/26	31.18
252603579	YANG-VONGPHAKDY, MANEE	APR2026 MILEAGE	5/22/26	55.10
252603580	ZANDER, DALE	REF 05122026	5/22/26	65.00
252603580	ZANDER, DALE	REF 05132026	5/22/26	130.00
252603580	ZANDER, DALE	REF 05162026	5/22/26	300.00
252603581	ALVIS, LEROY JR	REF 05122026	5/29/26	45.00
252603582	AMAZON CAPITAL SERVICES	1J9J-VCKT-CCFJ	5/29/26	15.99
252603582	AMAZON CAPITAL SERVICES	1RP1-9PLW-DGYW	5/29/26	23.70
252603582	AMAZON CAPITAL SERVICES	1KJF-KPRC-DRFR	5/29/26	25.99
252603582	AMAZON CAPITAL SERVICES	1RHF-GR7Y-KYN1	5/29/26	29.99
252603582	AMAZON CAPITAL SERVICES	1PH9-HW7G-DCY4	5/29/26	258.16
252603582	AMAZON CAPITAL SERVICES	1NWW-NKXM-KD4Y	5/29/26	449.82
252603582	AMAZON CAPITAL SERVICES	116K-LLK7-FCFT	5/29/26	586.83
252603582	AMAZON CAPITAL SERVICES	1PH9-HW7G-JQJF	5/29/26	1,087.85
252603583	AUGUST WINTER & SONS INC	78207	5/29/26	69,849.03
252603583	AUGUST WINTER & SONS INC	78207	5/29/26	110,671.08
252603584	CARRICO AQUATIC RESOURCES, INC	20263226	5/29/26	504.55
252603585	COOK, RICHARD	REF 05122026	5/29/26	100.00
252603586	DESIGN AIR, LLC	7671573	5/29/26	265.00
252603587	FIRST SUPPLY LLC	199464-00	5/29/26	4.11
252603587	FIRST SUPPLY LLC	199063-00	5/29/26	7.58
252603587	FIRST SUPPLY LLC	199048-00	5/29/26	24.36
252603587	FIRST SUPPLY LLC	197952-00	5/29/26	55.68
252603587	FIRST SUPPLY LLC	199017-00	5/29/26	153.15
252603588	FOLLETT CONTENT SOLUTIONS, LLC.	735770F	5/29/26	44.08
252603588	FOLLETT CONTENT SOLUTIONS, LLC.	731151F	5/29/26	425.50
252603588	FOLLETT CONTENT SOLUTIONS, LLC.	735776F	5/29/26	432.52
252603588	FOLLETT CONTENT SOLUTIONS, LLC.	733253F	5/29/26	598.66
252603588	FOLLETT CONTENT SOLUTIONS, LLC.	733814B	5/29/26	857.50
252603588	FOLLETT CONTENT SOLUTIONS, LLC.	733930F	5/29/26	947.42
252603589	GAGNON, JUSTIN	REF 05142026	5/29/26	60.00
252603590	GAJEWSKI, JOHN	REF 05122026	5/29/26	45.00

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252603591	GESKE, TYLER	REF 05142026	5/29/26	60.00
252603591	GESKE, TYLER	REF 05112026	5/29/26	100.00
252603591	GESKE, TYLER	REF 05122026	5/29/26	100.00
252603592	GRAYKOWSKI'S DISTRIBUTING LLC	7852	5/29/26	65.00
252603592	GRAYKOWSKI'S DISTRIBUTING LLC	7900	5/29/26	123.50
252603593	HEID MUSIC COMPANY, INC.-APPLETON	4193404	5/29/26	83.50
252603594	HOLIDAY WHOLESale, INC	2331716	5/29/26	77.40
252603594	HOLIDAY WHOLESale, INC	2331716	5/29/26	156.98
252603594	HOLIDAY WHOLESale, INC	2336981	5/29/26	614.01
252603595	HORAK REFRIGERATION INC	12660	5/29/26	429.60
252603596	JULIOT, DAVID	REF 05142026	5/29/26	80.00
252603597	KMOSENA, STEVEN	REF 05112026	5/29/26	60.00
252603598	LERCH, ANDREA	APR2026 MILEAGE	5/29/26	20.52
252603599	LOR, PAO CHOUA	REF 05142026	5/29/26	80.00
252603600	MARA CTY SPEC ED	HV 2025-2026	5/29/26	2,389.53
252603600	MARA CTY SPEC ED	HV 2025-2026	5/29/26	13,490.01
252603601	MARATHON PEST CONTROL	71519	5/29/26	38.00
252603601	MARATHON PEST CONTROL	71522	5/29/26	38.00
252603602	MID WISCONSIN BEVERAGE	2208309	5/29/26	94.52
252603602	MID WISCONSIN BEVERAGE	2208309	5/29/26	298.78
252603602	MID WISCONSIN BEVERAGE	2208310	5/29/26	478.50
252603602	MID WISCONSIN BEVERAGE	2207287	5/29/26	638.00
252603603	OVERDRIVE INC	CD0744426095852	5/29/26	2,000.00
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	73.10
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	73.10
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	92.85
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	92.85
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	123.80
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	123.80
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	123.80
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	123.80
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	123.80
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	167.92
252603604	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	5/29/26	167.93
252603605	PERFORMANCE FOODSERVICE	33069-347392	5/29/26	83.02
252603605	PERFORMANCE FOODSERVICE	33069-347392	5/29/26	103.28
252603605	PERFORMANCE FOODSERVICE	02266-358382	5/29/26	121.14
252603605	PERFORMANCE FOODSERVICE	99171-350072	5/29/26	124.06
252603605	PERFORMANCE FOODSERVICE	33069-356725	5/29/26	187.52
252603605	PERFORMANCE FOODSERVICE	33073-358225	5/29/26	256.56

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252603605	PERFORMANCE FOODSERVICE	33073-350309	5/29/26	294.64
252603605	PERFORMANCE FOODSERVICE	33073-358225	5/29/26	305.57
252603605	PERFORMANCE FOODSERVICE	33069-356725	5/29/26	416.27
252603605	PERFORMANCE FOODSERVICE	33073-350309	5/29/26	480.67
252603605	PERFORMANCE FOODSERVICE	02266-358382	5/29/26	498.42
252603605	PERFORMANCE FOODSERVICE	33069-347392	5/29/26	535.00
252603605	PERFORMANCE FOODSERVICE	02266-353992	5/29/26	621.94
252603605	PERFORMANCE FOODSERVICE	02266-353992	5/29/26	898.87
252603606	ROTO-GRAPHIC PRINTING INC	1359	5/29/26	204.00
252603606	ROTO-GRAPHIC PRINTING INC	1359	5/29/26	2,191.00
252603607	TEAM SPORTING GOODS INC	AAG037476-AS03	5/29/26	209.95
252603608	VIKING ELECTRIC SUPPLY	S010305212.001	5/29/26	11.41
252603609	WI PUBLIC SERVICE	5912646003	5/29/26	708.74
252603610	YANG-VONGPHAKDY, MANEE	YAmileageManee5/20	5/29/26	31.18
252603611	ZANDER, DALE	REF 05112026	5/29/26	60.00
252603612	ZIEGLER, ANN	MAY2026 ITEMa	5/29/26	26.97
				2,816,633.97

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4600067	ULINE	208245653	5/29/26	4,180.19
252603436	J.H. FINDORFF & SON, INC.	251182.01 APP 4	5/8/26	44,620.20
				48,800.39