

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

APRIL 30, 2026

CASH BALANCE AS OF APRIL 1, 2026	(\$372,368.69)	
INVESTMENT ACCOUNT TRANSFERS		\$4,404,939.25
RECEIPTS CR#36911 - #36998	\$7,135,459.06	
CHECKS FOR APPROVAL: #239214- #239362 ACH: #252603025- #252603276		\$2,381,966.38
<u>VOIDS:</u> 239228	\$349.06	
CASH BALANCE AS OF APRIL 30, 2026		(\$23,466.20)
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	\$6,763,439.43	\$6,763,439.43
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(4/1/2026 - 4/30/2026)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
239214	BAY PORT HIGH SCHOOL	EF04102026	4/3/26	50.00
239215	MARSHFIELD HIGH SCHOOL	EF04092026	4/3/26	150.00
239216	OLSON SOLAR ENERGY LLC	DcEverestS-003	4/3/26	13,608.58
239217	STEVENS PT AREA HS SPASH	EF04042026	4/3/26	100.00
239217	STEVENS PT AREA HS SPASH	EF04042026	4/3/26	100.00
239218	AUGUSTINIAK, TAMMI	Augustiniak -St Mark	4/3/26	411.46
239219	BLUUM OF MINNESOTA, LLC.	1084056	4/3/26	1,675.59
239220	CELLCOM - WAUSAU	851066	4/3/26	1,181.80
239221	CENTRAL WI QUALITY MACHINING, LLC	5431	4/3/26	161.70
239221	CENTRAL WI QUALITY MACHINING, LLC	5431	4/3/26	286.93
239222	CESA 5	2602108	4/3/26	13,823.34
239223	DC EVEREST SOCCER BOOSTERS	DCE_002	4/3/26	621.59
239223	DC EVEREST SOCCER BOOSTERS	DCE_001	4/3/26	879.54
239224	ELITE HARDWOODS	272	4/3/26	2,911.20
239225	FLINN SCIENTIFIC CO	3254332	4/3/26	188.70
239226	GORDON FOOD SERVICE INC	239011	4/3/26	(1,004.72)
239226	GORDON FOOD SERVICE INC	1352993	4/3/26	(251.94)
239226	GORDON FOOD SERVICE INC	2003278822	4/3/26	(40.77)
239226	GORDON FOOD SERVICE INC	9033674411	4/3/26	3.55
239226	GORDON FOOD SERVICE INC	9033580104	4/3/26	7.10
239226	GORDON FOOD SERVICE INC	9033580130	4/3/26	14.20
239226	GORDON FOOD SERVICE INC	9033415459	4/3/26	64.98
239226	GORDON FOOD SERVICE INC	9033580112	4/3/26	127.80
239226	GORDON FOOD SERVICE INC	9033674400	4/3/26	173.29
239226	GORDON FOOD SERVICE INC	9033580110	4/3/26	234.30
239226	GORDON FOOD SERVICE INC	9033580111	4/3/26	244.35
239226	GORDON FOOD SERVICE INC	9033674404	4/3/26	288.38
239226	GORDON FOOD SERVICE INC	9033674402	4/3/26	349.78
239226	GORDON FOOD SERVICE INC	9033580127	4/3/26	371.41
239226	GORDON FOOD SERVICE INC	9033580118	4/3/26	471.36
239226	GORDON FOOD SERVICE INC	9033580115	4/3/26	472.35
239226	GORDON FOOD SERVICE INC	9033580103	4/3/26	971.57
239226	GORDON FOOD SERVICE INC	9033674410	4/3/26	1,039.07
239226	GORDON FOOD SERVICE INC	9033674399	4/3/26	1,405.72
239226	GORDON FOOD SERVICE INC	9033580123	4/3/26	1,441.79
239226	GORDON FOOD SERVICE INC	9033580106	4/3/26	1,842.16
239226	GORDON FOOD SERVICE INC	9033580101	4/3/26	3,221.45
239226	GORDON FOOD SERVICE INC	9033580117	4/3/26	4,621.46
239226	GORDON FOOD SERVICE INC	9033674409	4/3/26	4,669.10

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239227	GREENHECK TURNER COMMUNITY CENTER	95	4/3/26	1,615.00
239228	HEIDI OBERSTADT MEDIA	4135028	4/3/26	349.06
239229	HOME INSULATION CO, INC	49214	4/3/26	266.00
239229	HOME INSULATION CO, INC	49213	4/3/26	372.00
239230	LAKESHORE LEARNING MATERIALS	93581804	4/3/26	25.64
239231	LAMERS BUS LINES, INC.	96996	4/3/26	67.95
239231	LAMERS BUS LINES, INC.	100811	4/3/26	76.02
239231	LAMERS BUS LINES, INC.	100808	4/3/26	77.71
239231	LAMERS BUS LINES, INC.	100812	4/3/26	78.40
239231	LAMERS BUS LINES, INC.	99857	4/3/26	80.10
239231	LAMERS BUS LINES, INC.	100935	4/3/26	93.28
239231	LAMERS BUS LINES, INC.	100819	4/3/26	102.48
239231	LAMERS BUS LINES, INC.	96994	4/3/26	110.65
239231	LAMERS BUS LINES, INC.	100810	4/3/26	176.69
239231	LAMERS BUS LINES, INC.	100938	4/3/26	282.74
239231	LAMERS BUS LINES, INC.	100818	4/3/26	305.12
239231	LAMERS BUS LINES, INC.	100817	4/3/26	322.38
239231	LAMERS BUS LINES, INC.	96995	4/3/26	344.82
239231	LAMERS BUS LINES, INC.	100809	4/3/26	632.46
239231	LAMERS BUS LINES, INC.	100821	4/3/26	767.22
239231	LAMERS BUS LINES, INC.	96754	4/3/26	805.97
239231	LAMERS BUS LINES, INC.	100611	4/3/26	3,150.00
239232	MARA CTY HEALTH DEPT	INV09081	4/3/26	33.00
239233	NAPA AUTO PARTS	978667	4/3/26	(83.76)
239233	NAPA AUTO PARTS	978345	4/3/26	(9.99)
239233	NAPA AUTO PARTS	978236	4/3/26	49.89
239233	NAPA AUTO PARTS	978513	4/3/26	224.82
239233	NAPA AUTO PARTS	978765	4/3/26	1,545.25
239234	ORIENTAL TRADING CO INC	74161778901	4/3/26	42.79
239235	PARTS TOWN, LLC.	508293763	4/3/26	20.00
239235	PARTS TOWN, LLC.	508293763	4/3/26	157.26
239236	RIBBONS GALORE, INC.	2622789	4/3/26	780.43
239237	SALT SOFTWARE, LLC	SS5298	4/3/26	90.97
239238	SCHOOL OUTFITTERS	INV14387298	4/3/26	762.18
239239	SHRED-IT USA	8013201673	4/3/26	315.74
239240	SONOVA USA, INC.	5406084115	4/3/26	2,030.73
239241	SPHERO, INC.	270257	4/3/26	70.39
239241	SPHERO, INC.	270257	4/3/26	405.00
239241	SPHERO, INC.	270257	4/3/26	2,301.50

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239241	SPHERO, INC.	272385	4/3/26	3,430.18
239242	STAPLES ADVANTAGE	6059608914	4/3/26	5.04
239243	SYSTEMS TECHNOLOGIES	CD99035866	4/3/26	2,750.00
239243	SYSTEMS TECHNOLOGIES	CD99035894	4/3/26	37,800.00
239244	TWEET/GAROT MECHANICAL INC	95485	4/3/26	69,778.85
239244	TWEET/GAROT MECHANICAL INC	95485	4/3/26	158,181.15
239245	VESTIS SERVICES LLC	6320766754	4/3/26	65.19
239246	WAUSAU WOLFPACK	DCE_003	4/3/26	349.97
239247	WEST MUSIC CO	SI2623675	4/3/26	244.09
239248	DLF LAW GROUP LLC	04032026A	4/3/26	103.51
239249	KOHN LAW FIRM SC	04032026A	4/3/26	254.84
239250	MESSERLI & KRAMER PA	04032026A	4/3/26	260.50
239251	MONT L. MARTIN TRUSTEE	04032026A	4/3/26	67.00
239252	RAUSCH STURM-ATTORNEYS-DEBT COLLECTI	04032026A	4/3/26	184.30
239253	UNITED WAY OF MARATHON CNTY	20260403ADUWAY	4/3/26	677.22
239254	DECA, INC	219478M	4/10/26	310.00
239255	SCHOOL NUTRITION ASSN	589162 2026	4/10/26	191.00
239256	WI DECA	1121222	4/10/26	3,300.00
239257	8PINE INC	PAYAPP 1	4/10/26	13,767.47
239258	ALLIANT UTILITIES/WP&L	46082	4/10/26	1,233.59
239259	ASPIRUS MEDICAL GROUP	156318	4/10/26	84.00
239259	ASPIRUS MEDICAL GROUP	156509	4/10/26	588.00
239260	BLICK ART MATERIALS	7731591	4/10/26	(13.18)
239260	BLICK ART MATERIALS	7704579	4/10/26	98.50
239261	BOELTER COMPANIES, THE	9100060723	4/10/26	66.95
239261	BOELTER COMPANIES, THE	9100060723	4/10/26	89.27
239261	BOELTER COMPANIES, THE	9100060723	4/10/26	200.86
239261	BOELTER COMPANIES, THE	9100060723	4/10/26	1,874.69
239262	BOUND TO STAY BOUND, INC.	256277	4/10/26	95.95
239262	BOUND TO STAY BOUND, INC.	255989	4/10/26	914.45
239263	CALLTOWER INC	203131619	4/10/26	708.97
239264	CHARTER COMMUNICATIONS, INC.	1.71371E+14	4/10/26	967.69
239265	DC EVEREST YOUTH BASEBALL	DCEYB_2026	4/10/26	1,192.32
239266	FLINN SCIENTIFIC CO	3258474	4/10/26	80.89
239267	FOOD + FARM EXPLORATION CENTER	100399101	4/10/26	192.00
239268	FRAAZA ROCKS & SAND	11614	4/10/26	4,772.80
239269	GORDON FOOD SERVICE INC	2003297012	4/10/26	(17.07)
239269	GORDON FOOD SERVICE INC	9034087626	4/10/26	32.74
239269	GORDON FOOD SERVICE INC	9033925902	4/10/26	42.60

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239269	GORDON FOOD SERVICE INC	9034087609	4/10/26	56.80
239269	GORDON FOOD SERVICE INC	9034087621	4/10/26	74.55
239269	GORDON FOOD SERVICE INC	9034087613	4/10/26	79.70
239269	GORDON FOOD SERVICE INC	9033925910	4/10/26	81.62
239269	GORDON FOOD SERVICE INC	9033925913	4/10/26	127.80
239269	GORDON FOOD SERVICE INC	9034087587	4/10/26	147.37
239269	GORDON FOOD SERVICE INC	9034087636	4/10/26	402.53
239269	GORDON FOOD SERVICE INC	9034087622	4/10/26	575.60
239269	GORDON FOOD SERVICE INC	9033925912	4/10/26	638.12
239269	GORDON FOOD SERVICE INC	9034087628	4/10/26	852.23
239269	GORDON FOOD SERVICE INC	9033925908	4/10/26	956.00
239269	GORDON FOOD SERVICE INC	9033925903	4/10/26	1,467.48
239269	GORDON FOOD SERVICE INC	9033925900	4/10/26	1,636.92
239269	GORDON FOOD SERVICE INC	9034087588	4/10/26	1,695.33
239269	GORDON FOOD SERVICE INC	9034087544	4/10/26	1,807.55
239269	GORDON FOOD SERVICE INC	9033925896	4/10/26	2,658.68
239269	GORDON FOOD SERVICE INC	9034087601	4/10/26	3,116.38
239269	GORDON FOOD SERVICE INC	9033925894	4/10/26	6,429.71
239270	INNOCORP LTD	51583	4/10/26	1,990.39
239271	JOSTENS, INC.	39023498	4/10/26	2,503.95
239272	LAMERS BUS LINES, INC.	100930	4/10/26	62.70
239272	LAMERS BUS LINES, INC.	100797	4/10/26	74.19
239272	LAMERS BUS LINES, INC.	100806	4/10/26	79.87
239272	LAMERS BUS LINES, INC.	100937	4/10/26	89.75
239272	LAMERS BUS LINES, INC.	100794	4/10/26	93.40
239272	LAMERS BUS LINES, INC.	100939	4/10/26	102.35
239272	LAMERS BUS LINES, INC.	100880	4/10/26	126.87
239272	LAMERS BUS LINES, INC.	100804	4/10/26	134.14
239272	LAMERS BUS LINES, INC.	100820	4/10/26	140.41
239272	LAMERS BUS LINES, INC.	100795	4/10/26	205.22
239272	LAMERS BUS LINES, INC.	100940	4/10/26	334.22
239272	LAMERS BUS LINES, INC.	99931	4/10/26	977.12
239273	LONDERVILLE ENTERPRISES	7074323	4/10/26	108.96
239273	LONDERVILLE ENTERPRISES	7074323	4/10/26	225.00
239274	MASTERS BUILDING SOLUTIONS INC	IP037930	4/10/26	310.22
239275	MCKEOUGH, HEATHER	MAR2026 MILEAGE	4/10/26	89.69
239276	MS GRAPHICS, LLC	2014-8694	4/10/26	780.80
239277	ORIENTAL TRADING CO INC	74168114001	4/10/26	15.95
239277	ORIENTAL TRADING CO INC	74168114003	4/10/26	18.12

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239277	ORIENTAL TRADING CO INC	74168114002	4/10/26	63.47
239278	PITNEY BOWES GLOBAL FINANCIAL SERVICE	3322230973	4/10/26	426.57
239279	PITNEY BOWES INC	1029214260	4/10/26	534.60
239280	REALITYWORKS	76995	4/10/26	650.30
239281	SITEONE LANDSCAPE SUPPLY, LLC	1971917	4/10/26	1,808.07
239282	STAPLES ADVANTAGE	6059420641	4/10/26	83.41
239282	STAPLES ADVANTAGE	6059420643	4/10/26	235.40
239282	STAPLES ADVANTAGE	6059420639	4/10/26	534.70
239282	STAPLES ADVANTAGE	6059420643	4/10/26	545.96
239283	STERICYCLE, INC	8013902881	4/10/26	152.35
239284	SYSTEMS TECHNOLOGIES	CD99035895	4/10/26	15,190.00
239285	T-MOBILE USA INC	3222026	4/10/26	156.00
239285	T-MOBILE USA INC	32226	4/10/26	516.00
239286	TITO INC	16287	4/10/26	1,909.63
239287	ULINE	205247003	4/10/26	827.62
239288	VESTIS SERVICES LLC	6320769779	4/10/26	60.85
239289	VILLAGE OF WESTON	12/15/25-3/15/26	4/10/26	927.50
239289	VILLAGE OF WESTON	12/15/25-3/15/26.	4/10/26	1,520.39
239289	VILLAGE OF WESTON	12/15/25-3/15/26	4/10/26	1,763.07
239289	VILLAGE OF WESTON	12/15/25-3/15/26.	4/10/26	2,264.01
239289	VILLAGE OF WESTON	12/15/25-3/15/26	4/10/26	2,569.50
239290	WALSWORTH PUBLISHING CO INC	6-02673-0 DCE	4/10/26	11,153.43
239291	WAUSAU EARLY BIRDS ROTARY	5364802	4/10/26	165.00
239292	WILLIAM H. SADLIER, INC.	INV262786	4/10/26	89.90
239292	WILLIAM H. SADLIER, INC.	INV262786	4/10/26	120.91
239293	HEID MUSIC COMPANY, INC.-APPLETON	4135028	4/13/26	349.06
239294	GREATER WAUSAU CHAMBER OF COMMERC	Chamber Certificates	4/14/26	8,175.00
239295	BENDICKSON, AVA	Scholarship	4/17/26	500.00
239296	DC EVEREST SENIOR HIGH SCHOOL	ATHLETICS ACH 041326	4/17/26	300.00
239296	DC EVEREST SENIOR HIGH SCHOOL	ATHLETICS ACH 041326	4/17/26	300.00
239297	DC EVEREST SENIOR HIGH SCHOOL	WIAA PAYMENT	4/17/26	995.80
239298	LAMERS BUS LINES, INC.	101447	4/17/26	650.00
239298	LAMERS BUS LINES, INC.	101194	4/17/26	770.00
239299	LEE, THAYING	41326ThayingLee	4/17/26	30.16
239300	RICE, CADENCE	41326Rice	4/17/26	150.00
239301	SCHOOL NUTRITION ASSN	716692-2025	4/17/26	191.00
239302	VILLAGE OF WESTON	EOY060526	4/17/26	500.00
239303	WAUSAU EAST HIGH SCHOOL	EF04132026	4/17/26	90.00
239304	WILD ROCK GOLF CLUB	EF04162026	4/17/26	300.00

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239305	WSCA ADMIN	DCE-SA26	4/17/26	390.00
239306	ASPIREDU, INC.	17401	4/17/26	590.00
239306	ASPIREDU, INC.	17401	4/17/26	5,008.00
239307	BADGERLAND OVERHEAD DOOR LLC	262724	4/17/26	160.00
239308	BAY VERTE MACHINERY INC	591846-00	4/17/26	1,142.99
239309	BLICK ART MATERIALS	7735033	4/17/26	13.18
239309	BLICK ART MATERIALS	7750586	4/17/26	19.16
239309	BLICK ART MATERIALS	7717909	4/17/26	113.59
239309	BLICK ART MATERIALS	7717909	4/17/26	160.97
239310	BOELTER COMPANIES, THE	9100064690	4/17/26	25.66
239310	BOELTER COMPANIES, THE	9100064690	4/17/26	34.22
239310	BOELTER COMPANIES, THE	9100064690	4/17/26	76.99
239310	BOELTER COMPANIES, THE	9100064690	4/17/26	718.56
239311	CDA PIZZA, INC.	46082	4/17/26	196.23
239312	DOHRN TRANSFER CO LLC	3546813	4/17/26	3,987.15
239313	ECM PUBLISHERS, INC	1092941	4/17/26	494.21
239314	GORDON FOOD SERVICE INC	3924241	4/17/26	(1,035.32)
239314	GORDON FOOD SERVICE INC	3924243	4/17/26	(275.54)
239314	GORDON FOOD SERVICE INC	3925653	4/17/26	(172.55)
239314	GORDON FOOD SERVICE INC	3824242	4/17/26	(101.15)
239314	GORDON FOOD SERVICE INC	3925655	4/17/26	(68.88)
239314	GORDON FOOD SERVICE INC	2003317811	4/17/26	(17.07)
239314	GORDON FOOD SERVICE INC	3925654	4/17/26	(1.00)
239314	GORDON FOOD SERVICE INC	9034348864	4/17/26	26.90
239314	GORDON FOOD SERVICE INC	9034172643	4/17/26	46.15
239314	GORDON FOOD SERVICE INC	9034172718	4/17/26	56.11
239314	GORDON FOOD SERVICE INC	9034172646	4/17/26	60.07
239314	GORDON FOOD SERVICE INC	9034348860	4/17/26	81.51
239314	GORDON FOOD SERVICE INC	9034172720	4/17/26	117.15
239314	GORDON FOOD SERVICE INC	9034348883	4/17/26	120.70
239314	GORDON FOOD SERVICE INC	9034348873	4/17/26	148.50
239314	GORDON FOOD SERVICE INC	9034348863	4/17/26	222.48
239314	GORDON FOOD SERVICE INC	9034348867	4/17/26	230.75
239314	GORDON FOOD SERVICE INC	9034172636	4/17/26	237.45
239314	GORDON FOOD SERVICE INC	9034172726	4/17/26	247.71
239314	GORDON FOOD SERVICE INC	9034087603	4/17/26	274.14
239314	GORDON FOOD SERVICE INC	9034348873	4/17/26	350.00
239314	GORDON FOOD SERVICE INC	9034348862	4/17/26	503.43
239314	GORDON FOOD SERVICE INC	9034348884	4/17/26	588.06

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239314	GORDON FOOD SERVICE INC	9034348870	4/17/26	764.85
239314	GORDON FOOD SERVICE INC	9034172724	4/17/26	1,021.90
239314	GORDON FOOD SERVICE INC	9034348878	4/17/26	1,088.70
239314	GORDON FOOD SERVICE INC	9034348859	4/17/26	1,137.62
239314	GORDON FOOD SERVICE INC	9034348858	4/17/26	1,149.27
239314	GORDON FOOD SERVICE INC	903438856	4/17/26	1,913.53
239314	GORDON FOOD SERVICE INC	9034172622	4/17/26	2,467.38
239314	GORDON FOOD SERVICE INC	9034172640	4/17/26	3,036.70
239314	GORDON FOOD SERVICE INC	9034348869	4/17/26	4,089.66
239314	GORDON FOOD SERVICE INC	9034172715	4/17/26	7,101.72
239315	GREEN VALLEY SEPTIC LLC	I17175	4/17/26	350.00
239315	GREEN VALLEY SEPTIC LLC	I17130	4/17/26	572.00
239316	HRI VENDING	17224	4/17/26	1,359.10
239317	LAMERS BUS LINES, INC.	100793	4/17/26	123.74
239317	LAMERS BUS LINES, INC.	100799	4/17/26	133.59
239317	LAMERS BUS LINES, INC.	100789	4/17/26	160.83
239317	LAMERS BUS LINES, INC.	100879	4/17/26	195.57
239317	LAMERS BUS LINES, INC.	100934	4/17/26	261.47
239317	LAMERS BUS LINES, INC.	101448	4/17/26	3,150.00
239318	MASTERS BUILDING SOLUTIONS INC	J026598	4/17/26	1,036.00
239319	MOBILE WAREHOUSE, LLC	31002	4/17/26	3,250.00
239320	MONK BOTANICAL GARDENS	4515	4/17/26	250.00
239321	MOUA, PAKOU	APR.9.26	4/17/26	59.00
239322	OTT, ISABELLA	84	4/17/26	124.50
239323	ROMA, BRENDA	85	4/17/26	85.00
239324	ROTHSCHILD WATERWORKS	12/31/25-3/31/26.	4/17/26	573.44
239324	ROTHSCHILD WATERWORKS	12/31/25-3/31/26	4/17/26	629.49
239324	ROTHSCHILD WATERWORKS	12/31/25-3/31/26.	4/17/26	763.39
239324	ROTHSCHILD WATERWORKS	12/31/25-3/31/26	4/17/26	769.08
239325	STAPLES ADVANTAGE	6060819418	4/17/26	19.96
239326	UNIVERSITY OF FLORIDA	UFLI1C-03272026-2050	4/17/26	280.00
239327	VESTIS SERVICES LLC	6320772475	4/17/26	59.40
239327	VESTIS SERVICES LLC	MAR2026 736581000	4/17/26	1,749.83
239328	VILLAGE OF HATLEY	DEC 31-MAR.29	4/17/26	184.76
239328	VILLAGE OF HATLEY	DEC 31-MAR.29	4/17/26	204.26
239329	WORDEN ENTERPRISES LLC	10326	4/17/26	665.28
239329	WORDEN ENTERPRISES LLC	10355	4/17/26	1,406.85
239330	DLF LAW GROUP LLC	04172026A	4/17/26	69.59
239331	KOHN LAW FIRM SC	04172026A	4/17/26	254.55

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239332	MESSERLI & KRAMER PA	04172026A	4/17/26	260.43
239333	MONT L. MARTIN TRUSTEE	04172026A	4/17/26	67.00
239334	RAUSCH STURM-ATTORNEYS-DEBT COLLECTI	04172026A	4/17/26	126.57
239335	UNITED WAY OF MARATHON CNTY	20260417ADUWAY	4/17/26	677.22
239336	ADAMS FRIENDSHIP HIGH SCHOOL	EF04212026	4/24/26	325.00
239337	BOYER, ADIN	42126	4/24/26	600.00
239337	BOYER, ADIN	42126	4/24/26	750.00
239338	DEPERE HIGH SCHOOL	EF04232026	4/24/26	215.00
239339	FOXFIRE GOLF CLUB AT PAR 4 RESORT	EF04242026	4/24/26	150.00
239340	MARSHFIELD HIGH SCHOOL	EF04162026	4/24/26	100.00
239341	STEVENS PT AREA HS SPASH	EF0414162026	4/24/26	100.00
239341	STEVENS PT AREA HS SPASH	EF0414162026	4/24/26	200.00
239342	STEVENS PT AREA HS SPASH	EF0421202604302026	4/24/26	175.00
239342	STEVENS PT AREA HS SPASH	EF0421202604302026	4/24/26	200.00
239343	BLUUM OF MINNESOTA, LLC.	1085274	4/24/26	1,675.59
239344	BOELTER COMPANIES, THE	9100068540	4/24/26	32.36
239344	BOELTER COMPANIES, THE	9100068540	4/24/26	43.15
239344	BOELTER COMPANIES, THE	9100068540	4/24/26	97.09
239344	BOELTER COMPANIES, THE	9100068540	4/24/26	906.18
239345	COUNTRYSIDE FENCE & SERV LLC	21593	4/24/26	10,759.00
239346	DC EVEREST SENIOR HIGH SCHOOL	ATHLETIC ACH REV 2	4/24/26	400.00
239346	DC EVEREST SENIOR HIGH SCHOOL	ATHLETIC ACH REV	4/24/26	1,000.00
239347	EVOLUTIONS IN DESIGN	83770	4/24/26	182.00
239348	GORDON FOOD SERVICE INC	2003327975	4/24/26	(40.77)
239348	GORDON FOOD SERVICE INC	9034611817	4/24/26	14.20
239348	GORDON FOOD SERVICE INC	9034611843	4/24/26	68.27
239348	GORDON FOOD SERVICE INC	9034437703	4/24/26	79.57
239348	GORDON FOOD SERVICE INC	9034437781	4/24/26	95.85
239348	GORDON FOOD SERVICE INC	9034611844	4/24/26	104.58
239348	GORDON FOOD SERVICE INC	9034437774	4/24/26	119.05
239348	GORDON FOOD SERVICE INC	9034437659	4/24/26	127.98
239348	GORDON FOOD SERVICE INC	9034611822	4/24/26	176.51
239348	GORDON FOOD SERVICE INC	9034611824	4/24/26	234.40
239348	GORDON FOOD SERVICE INC	9034437659	4/24/26	236.61
239348	GORDON FOOD SERVICE INC	9034437720	4/24/26	308.34
239348	GORDON FOOD SERVICE INC	9034611820	4/24/26	320.26
239348	GORDON FOOD SERVICE INC	9034611819	4/24/26	372.45
239348	GORDON FOOD SERVICE INC	9034611815	4/24/26	684.63
239348	GORDON FOOD SERVICE INC	9034437778	4/24/26	932.63

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239348	GORDON FOOD SERVICE INC	9034437715	4/24/26	1,074.22
239348	GORDON FOOD SERVICE INC	9034611808	4/24/26	1,527.06
239348	GORDON FOOD SERVICE INC	9034611829	4/24/26	1,641.06
239348	GORDON FOOD SERVICE INC	9034437770	4/24/26	1,753.08
239348	GORDON FOOD SERVICE INC	9034611812	4/24/26	1,841.74
239348	GORDON FOOD SERVICE INC	9034437689	4/24/26	2,701.06
239348	GORDON FOOD SERVICE INC	9034437706	4/24/26	3,140.10
239348	GORDON FOOD SERVICE INC	9034611837	4/24/26	4,200.89
239348	GORDON FOOD SERVICE INC	9034437760	4/24/26	9,052.16
239349	GREEN VALLEY SEPTIC LLC	I17235	4/24/26	344.00
239350	KAMINSKI TRKG & EXCAVATING LLC	1170	4/24/26	1,250.00
239351	LAMERS BUS LINES, INC.	101911B	4/24/26	87.33
239351	LAMERS BUS LINES, INC.	101911A	4/24/26	87.34
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	93.71
239351	LAMERS BUS LINES, INC.	101904	4/24/26	128.13
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	128.18
239351	LAMERS BUS LINES, INC.	101908	4/24/26	138.23
239351	LAMERS BUS LINES, INC.	101909	4/24/26	144.81
239351	LAMERS BUS LINES, INC.	101910	4/24/26	145.94
239351	LAMERS BUS LINES, INC.	101902	4/24/26	151.51
239351	LAMERS BUS LINES, INC.	101747	4/24/26	242.84
239351	LAMERS BUS LINES, INC.	101755	4/24/26	296.95
239351	LAMERS BUS LINES, INC.	101754	4/24/26	305.46
239351	LAMERS BUS LINES, INC.	101748	4/24/26	334.32
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	357.17
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	389.98
239351	LAMERS BUS LINES, INC.	101750	4/24/26	464.78
239351	LAMERS BUS LINES, INC.	101753	4/24/26	477.28
239351	LAMERS BUS LINES, INC.	101749	4/24/26	616.76
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	665.23
239351	LAMERS BUS LINES, INC.	101751	4/24/26	732.00
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	841.10
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	1,026.61
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	1,027.14
239351	LAMERS BUS LINES, INC.	101752	4/24/26	1,126.74
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	1,332.46
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	1,628.69
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	3,064.30
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	7,921.88

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239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	11,557.04
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	14,657.06
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	15,321.67
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	38,309.67
239351	LAMERS BUS LINES, INC.	101715-MARCH	4/24/26	219,819.18
239352	LINDER ELECTRIC MOTORS, INC.	75143	4/24/26	1,348.29
239353	MALONEY, DANIELLE	MaloneyRefund	4/24/26	53.00
239354	MARA CTY HEALTH DEPT	INV09157	4/24/26	33.00
239355	MMJV, LLC	W32037	4/24/26	1,530.00
239356	RIVERVIEW CONSTRUCTION, INC.	48771	4/24/26	6,430.50
239357	STAPLES ADVANTAGE	6061049763	4/24/26	56.46
239357	STAPLES ADVANTAGE	6061231536	4/24/26	85.37
239358	SYSTEMS TECHNOLOGIES	PJ99051293	4/24/26	54,835.00
239359	TEACHER DIRECT	INV/2026/02449	4/24/26	103.14
239360	THE CERAMIC SHOP LLC	651091	4/24/26	52.33
239361	VILLAGE OF WESTON	ACCT 2025-00 JH	4/24/26	60.00
239362	WELLMAN, RACHEL	WellmanRefund	4/24/26	106.00
252603025	AMAZON CAPITAL SERVICES	1374-MFJX-HM7H	4/3/26	(11.28)
252603025	AMAZON CAPITAL SERVICES	1CC7-CC79-JXW7	4/3/26	0.51
252603025	AMAZON CAPITAL SERVICES	1VPN-XX7F-YN16	4/3/26	3.61
252603025	AMAZON CAPITAL SERVICES	1CC7-CC79-JXW7	4/3/26	4.35
252603025	AMAZON CAPITAL SERVICES	1X6R-9TR3-C7MH	4/3/26	6.99
252603025	AMAZON CAPITAL SERVICES	1373-YQ67-1FRN	4/3/26	7.99
252603025	AMAZON CAPITAL SERVICES	1CG1-MTXC-9DMY	4/3/26	8.12
252603025	AMAZON CAPITAL SERVICES	1GL1-GP4L-3H7L	4/3/26	8.44
252603025	AMAZON CAPITAL SERVICES	1CC7-CC79-JXW7	4/3/26	9.13
252603025	AMAZON CAPITAL SERVICES	1R9J-T1RG-1DC3	4/3/26	9.49
252603025	AMAZON CAPITAL SERVICES	16WC-JYQH-13GD	4/3/26	9.57
252603025	AMAZON CAPITAL SERVICES	1XCY-GP4P-KH7M	4/3/26	9.99
252603025	AMAZON CAPITAL SERVICES	1CYD-KF67-V6TC	4/3/26	12.34
252603025	AMAZON CAPITAL SERVICES	1TVJ-XCWL-K9PY	4/3/26	12.57
252603025	AMAZON CAPITAL SERVICES	1R14-6TQH-6QWK	4/3/26	12.99
252603025	AMAZON CAPITAL SERVICES	1PL7-WQQK-R7V7	4/3/26	13.42
252603025	AMAZON CAPITAL SERVICES	16DF-3DHD-Y3YK	4/3/26	13.52
252603025	AMAZON CAPITAL SERVICES	169M-QVMN-HXCK	4/3/26	13.86
252603025	AMAZON CAPITAL SERVICES	1493-Y9C6-Q7WC	4/3/26	13.98
252603025	AMAZON CAPITAL SERVICES	1DCT-4NT1-CMG7	4/3/26	15.22
252603025	AMAZON CAPITAL SERVICES	1HJ1-J6Y6-JD71	4/3/26	15.97
252603025	AMAZON CAPITAL SERVICES	1VPN-XX7F-YN16	4/3/26	15.98

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252603025	AMAZON CAPITAL SERVICES	1FLJ-HQC6-TLF4	4/3/26	17.42
252603025	AMAZON CAPITAL SERVICES	1R14-6TQH-KR4D	4/3/26	17.80
252603025	AMAZON CAPITAL SERVICES	1DK6-9LTT-7L46	4/3/26	18.42
252603025	AMAZON CAPITAL SERVICES	1PL7-WQQK-47JF	4/3/26	20.24
252603025	AMAZON CAPITAL SERVICES	1VFX-1CDF-9QYF	4/3/26	22.96
252603025	AMAZON CAPITAL SERVICES	1V6M-7CDJ-D4QM	4/3/26	24.04
252603025	AMAZON CAPITAL SERVICES	19FH-XXRC-GK1W	4/3/26	24.48
252603025	AMAZON CAPITAL SERVICES	1RJN-TG9M-4HWF	4/3/26	27.42
252603025	AMAZON CAPITAL SERVICES	1PC1-7MG6-T3LC	4/3/26	27.64
252603025	AMAZON CAPITAL SERVICES	17CF-77T3-MCVP	4/3/26	27.81
252603025	AMAZON CAPITAL SERVICES	1Q34-H3GF-NDND	4/3/26	28.70
252603025	AMAZON CAPITAL SERVICES	1PQT-139R-6RQH	4/3/26	29.56
252603025	AMAZON CAPITAL SERVICES	1VNG-14KN-RJLN	4/3/26	30.07
252603025	AMAZON CAPITAL SERVICES	1VRT-G7TV-JH9Q	4/3/26	30.12
252603025	AMAZON CAPITAL SERVICES	1H7Y-HYJM-497D	4/3/26	33.78
252603025	AMAZON CAPITAL SERVICES	1XPC-PRNK-G9VW	4/3/26	33.99
252603025	AMAZON CAPITAL SERVICES	19HD-WFML-MVD7	4/3/26	35.92
252603025	AMAZON CAPITAL SERVICES	1HVG-HQRG-KYMV	4/3/26	39.99
252603025	AMAZON CAPITAL SERVICES	1QML-JNFK-QDWD	4/3/26	40.92
252603025	AMAZON CAPITAL SERVICES	1DJH-QQMX-K3LW	4/3/26	45.44
252603025	AMAZON CAPITAL SERVICES	1L1G-CX1H-177R	4/3/26	45.49
252603025	AMAZON CAPITAL SERVICES	1GL1-GP4L-1DWD	4/3/26	45.56
252603025	AMAZON CAPITAL SERVICES	1QPY-HGQJ-4KQQ	4/3/26	47.30
252603025	AMAZON CAPITAL SERVICES	1HQT-MLWV-F7Y7	4/3/26	48.45
252603025	AMAZON CAPITAL SERVICES	1CC7-CC79-F3Y6	4/3/26	49.98
252603025	AMAZON CAPITAL SERVICES	16LR-XWCV-4FCX	4/3/26	49.99
252603025	AMAZON CAPITAL SERVICES	1NNN-LC49-9T94	4/3/26	50.96
252603025	AMAZON CAPITAL SERVICES	1JGW-7T6Y-GCC4	4/3/26	51.98
252603025	AMAZON CAPITAL SERVICES	1P33-PLRY-YHHM	4/3/26	55.68
252603025	AMAZON CAPITAL SERVICES	1CTQ-TG9H-JCLD	4/3/26	58.62
252603025	AMAZON CAPITAL SERVICES	1NKC-XL3T-QCY6	4/3/26	58.83
252603025	AMAZON CAPITAL SERVICES	1GPC-QDGH-9DN4	4/3/26	58.89
252603025	AMAZON CAPITAL SERVICES	1HQT-MLWV-77XM	4/3/26	59.95
252603025	AMAZON CAPITAL SERVICES	1JFP-PY4T-MPQM	4/3/26	59.98
252603025	AMAZON CAPITAL SERVICES	1DK6-9LTT-43H6	4/3/26	59.99
252603025	AMAZON CAPITAL SERVICES	19W1-KJWK-Y7WD	4/3/26	60.50
252603025	AMAZON CAPITAL SERVICES	1VPY-FMFL-6HLM	4/3/26	64.93
252603025	AMAZON CAPITAL SERVICES	16WC-JYQH-13GD	4/3/26	64.96
252603025	AMAZON CAPITAL SERVICES	1T94-K6FX-GRCY	4/3/26	65.84

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252603025	AMAZON CAPITAL SERVICES	1CWP-9KTF-MPYM	4/3/26	65.84
252603025	AMAZON CAPITAL SERVICES	1HP1-1N6C-CVF4	4/3/26	69.80
252603025	AMAZON CAPITAL SERVICES	1FKM-RHQ1-FTMY	4/3/26	70.93
252603025	AMAZON CAPITAL SERVICES	1H1C-NW16-HFW4	4/3/26	73.20
252603025	AMAZON CAPITAL SERVICES	1VXT-RNFR-JMHM	4/3/26	73.41
252603025	AMAZON CAPITAL SERVICES	13NQ-TKMQ-4WQH	4/3/26	76.31
252603025	AMAZON CAPITAL SERVICES	1FLJ-HQC6-CGGD	4/3/26	77.85
252603025	AMAZON CAPITAL SERVICES	1DCT-4NT1-DQ9D	4/3/26	79.72
252603025	AMAZON CAPITAL SERVICES	19HD-WFML-MVD7	4/3/26	80.66
252603025	AMAZON CAPITAL SERVICES	1VNG-14KN-LCYH	4/3/26	83.77
252603025	AMAZON CAPITAL SERVICES	1FKV-43CK-KK7Q	4/3/26	85.24
252603025	AMAZON CAPITAL SERVICES	19DM-VL7R-9CJQ	4/3/26	91.85
252603025	AMAZON CAPITAL SERVICES	1N4W-7QPC-KM7Q	4/3/26	92.00
252603025	AMAZON CAPITAL SERVICES	1QPY-HGQJ-4KQQ	4/3/26	95.81
252603025	AMAZON CAPITAL SERVICES	1M3Q-VK4N-D9NL	4/3/26	97.95
252603025	AMAZON CAPITAL SERVICES	1Q4G-YGHR-J6T7	4/3/26	98.27
252603025	AMAZON CAPITAL SERVICES	1MJL-C3PR-CFHN	4/3/26	99.55
252603025	AMAZON CAPITAL SERVICES	1RGT-QKGT-JH4Q	4/3/26	104.29
252603025	AMAZON CAPITAL SERVICES	1P3X-K144-FV6D	4/3/26	105.96
252603025	AMAZON CAPITAL SERVICES	1V6M-7CDJ-D4QM	4/3/26	106.36
252603025	AMAZON CAPITAL SERVICES	1MPK-DCK9-L9PR	4/3/26	107.24
252603025	AMAZON CAPITAL SERVICES	137D-GY9D-4CLG	4/3/26	115.08
252603025	AMAZON CAPITAL SERVICES	1LQ6-HR3J-FPRW	4/3/26	118.13
252603025	AMAZON CAPITAL SERVICES	1VGW-KQNG-94MH	4/3/26	120.16
252603025	AMAZON CAPITAL SERVICES	1RKF-6RTW-7HQ7	4/3/26	121.64
252603025	AMAZON CAPITAL SERVICES	14CK-LCCP-MHYT	4/3/26	125.18
252603025	AMAZON CAPITAL SERVICES	1TWJ-MC63-VW4J	4/3/26	125.23
252603025	AMAZON CAPITAL SERVICES	1VGW-KQNG-43CH	4/3/26	134.87
252603025	AMAZON CAPITAL SERVICES	111W-XV4P-HKNY	4/3/26	135.31
252603025	AMAZON CAPITAL SERVICES	1JQW-Q7LL-MK19	4/3/26	136.22
252603025	AMAZON CAPITAL SERVICES	1QLL-7GKY-TPKM	4/3/26	137.45
252603025	AMAZON CAPITAL SERVICES	1M7D-GXGV-QGT4	4/3/26	138.61
252603025	AMAZON CAPITAL SERVICES	1GL1-GP4L-1DWD	4/3/26	141.26
252603025	AMAZON CAPITAL SERVICES	1RYD-XFPR-93M1	4/3/26	144.51
252603025	AMAZON CAPITAL SERVICES	1469-PGT9-69CX	4/3/26	146.92
252603025	AMAZON CAPITAL SERVICES	1DCT-4NT1-DQ9D	4/3/26	161.42
252603025	AMAZON CAPITAL SERVICES	1P33-PLRY-3HJG	4/3/26	163.95
252603025	AMAZON CAPITAL SERVICES	1HQT-MLWV-77XM	4/3/26	170.98
252603025	AMAZON CAPITAL SERVICES	16YD-J61W-P636	4/3/26	171.44

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252603025	AMAZON CAPITAL SERVICES	1HQT-MLWV-43QD	4/3/26	176.32
252603025	AMAZON CAPITAL SERVICES	1HQT-MLWV-F7Y7	4/3/26	196.71
252603025	AMAZON CAPITAL SERVICES	1H7Y-HYJM-66MH	4/3/26	203.19
252603025	AMAZON CAPITAL SERVICES	14MR-TYQ3-GTGM	4/3/26	208.00
252603025	AMAZON CAPITAL SERVICES	1HP1-1N6C-43RF	4/3/26	208.98
252603025	AMAZON CAPITAL SERVICES	1VGW-KQNG-43CH	4/3/26	219.64
252603025	AMAZON CAPITAL SERVICES	1WL7-TL7V-3VC4	4/3/26	222.54
252603025	AMAZON CAPITAL SERVICES	16PG-KD6R-XPJF	4/3/26	225.85
252603025	AMAZON CAPITAL SERVICES	1119-D7GR-D4JY	4/3/26	226.85
252603025	AMAZON CAPITAL SERVICES	1HVG-HQRG-4XCJ	4/3/26	242.75
252603025	AMAZON CAPITAL SERVICES	1F4F-N3X6-RTP6	4/3/26	251.97
252603025	AMAZON CAPITAL SERVICES	1D73-HK4W-JMKH	4/3/26	259.90
252603025	AMAZON CAPITAL SERVICES	1WKP-CM1X-HP6P	4/3/26	265.18
252603025	AMAZON CAPITAL SERVICES	1FKV-43CK-QFQF	4/3/26	283.12
252603025	AMAZON CAPITAL SERVICES	1VXT-RNFR-6RW6	4/3/26	292.35
252603025	AMAZON CAPITAL SERVICES	1JXC-JFFH-6FLG	4/3/26	298.33
252603025	AMAZON CAPITAL SERVICES	1Y9L-NLMT-4KQ6	4/3/26	313.68
252603025	AMAZON CAPITAL SERVICES	1NQY-4MV9-FX1Q	4/3/26	318.41
252603025	AMAZON CAPITAL SERVICES	1YM6-CPCP-6WNY	4/3/26	335.32
252603025	AMAZON CAPITAL SERVICES	1PY6-1HHP-RC6D	4/3/26	344.26
252603025	AMAZON CAPITAL SERVICES	1W76-MPXT-G3QW	4/3/26	354.28
252603025	AMAZON CAPITAL SERVICES	1NLY-F7MW-MWWK	4/3/26	359.46
252603025	AMAZON CAPITAL SERVICES	1Y71-1RLJ-1FTH	4/3/26	361.30
252603025	AMAZON CAPITAL SERVICES	1Y1H-P9MT-4XFD	4/3/26	366.59
252603025	AMAZON CAPITAL SERVICES	1DQM-N9MM-KGW7	4/3/26	367.63
252603025	AMAZON CAPITAL SERVICES	1DG3-YKYV-NWDX	4/3/26	386.58
252603025	AMAZON CAPITAL SERVICES	1469-PGT9-69CX	4/3/26	405.39
252603025	AMAZON CAPITAL SERVICES	1RYD-XFPR-N77W	4/3/26	418.91
252603025	AMAZON CAPITAL SERVICES	1RYD-XFPR-CFXY	4/3/26	425.96
252603025	AMAZON CAPITAL SERVICES	13L7-GWRJ-933K	4/3/26	431.98
252603025	AMAZON CAPITAL SERVICES	14MR-TYQ3-GDXY	4/3/26	441.28
252603025	AMAZON CAPITAL SERVICES	1CC7-CC79-7WR3	4/3/26	482.77
252603025	AMAZON CAPITAL SERVICES	1JRG-9TJQ-PHGC	4/3/26	486.90
252603025	AMAZON CAPITAL SERVICES	1P33-PLRY-3HJG	4/3/26	508.18
252603025	AMAZON CAPITAL SERVICES	1PMH-DNCX-JMXQ	4/3/26	552.83
252603025	AMAZON CAPITAL SERVICES	1CTK-T9L3-G4D9	4/3/26	635.00
252603025	AMAZON CAPITAL SERVICES	1P33-PLRY-YHHM	4/3/26	636.33
252603025	AMAZON CAPITAL SERVICES	1N4W-7QPC-KRF9	4/3/26	648.86
252603025	AMAZON CAPITAL SERVICES	1MFF-97DD-WJWX	4/3/26	680.06

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252603025	AMAZON CAPITAL SERVICES	1FKM-RHQ1-FTMY	4/3/26	879.30
252603025	AMAZON CAPITAL SERVICES	1Y71-1RLJ-3N1P	4/3/26	985.91
252603025	AMAZON CAPITAL SERVICES	1G7M-J3X9-43WP	4/3/26	1,098.82
252603025	AMAZON CAPITAL SERVICES	1VGW-KQNG-H3RQ	4/3/26	1,367.54
252603025	AMAZON CAPITAL SERVICES	1WQR-VWLL-1QDG	4/3/26	2,058.56
252603026	BAHR, MICHELLE	MAR2026 ITEM	4/3/26	59.40
252603027	BAILEY, JOANNA	MAR2026 ITEM	4/3/26	299.00
252603027	BAILEY, JOANNA	MAR2026 CONF	4/3/26	2,095.92
252603028	BAILEY, SARAH	JUN2026 CONFa	4/3/26	2.50
252603028	BAILEY, SARAH	MAR2026 MILEAGE	4/3/26	15.95
252603028	BAILEY, SARAH	JUN2026 CONF	4/3/26	239.78
252603029	BATES, CRISTIE	MAR2026 MILEAGE	4/3/26	23.93
252603030	BCHEX	INV-93772	4/3/26	14.00
252603031	BECK, THOMAS	REF03272026	4/3/26	300.00
252603032	BLUE EDGE ENERGY LLC	6567	4/3/26	1,245.66
252603033	BOLEN, NICHELLE	MAR2026 ITEM	4/3/26	9.88
252603034	BUCHBERGER, LAWRENCE	REF03272026	4/3/26	300.00
252603034	BUCHBERGER, LAWRENCE	REF03282026	4/3/26	300.00
252603035	BULLIS, LAUREN	MAR2026 MILEAGE	4/3/26	97.44
252603036	CARRICO AQUATIC RESOURCES, INC	20261803	4/3/26	447.72
252603037	CEDAR CREST SPECIALTIES, INC.	212606410	4/3/26	251.91
252603038	DREWEK, DAVID	REF03282026	4/3/26	300.00
252603039	DUNST, JAMIE	ENVISION - DUNST	4/3/26	790.00
252603040	ENGBRETSON, AMY	MAR2026 MILEAGE	4/3/26	147.61
252603041	FIRST SUPPLY LLC	196700-00	4/3/26	25.90
252603041	FIRST SUPPLY LLC	196699-00	4/3/26	39.68
252603041	FIRST SUPPLY LLC	196744-00	4/3/26	40.02
252603042	FOLLETT CONTENT SOLUTIONS, LLC.	692981F	4/3/26	90.02
252603042	FOLLETT CONTENT SOLUTIONS, LLC.	720028A	4/3/26	607.14
252603042	FOLLETT CONTENT SOLUTIONS, LLC.	721307A	4/3/26	871.71
252603043	GRAINGER INC, WW	9855513868	4/3/26	2,249.75
252603044	GRAYKOWSKI'S DISTRIBUTING LLC	7577	4/3/26	85.00
252603045	HACK, THOMAS	REF03272026	4/3/26	300.00
252603045	HACK, THOMAS	REF03282026	4/3/26	300.00
252603046	HECKEL, CORY	MAR2026 ITEM	4/3/26	105.76
252603047	HEID MUSIC COMPANY, INC.-APPLETON	4158145	4/3/26	13.82
252603047	HEID MUSIC COMPANY, INC.-APPLETON	4155382	4/3/26	85.50
252603047	HEID MUSIC COMPANY, INC.-APPLETON	4158145	4/3/26	100.18
252603047	HEID MUSIC COMPANY, INC.-APPLETON	4147872	4/3/26	126.50

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252603047	HEID MUSIC COMPANY, INC.-APPLETON	4156524	4/3/26	459.00
252603047	HEID MUSIC COMPANY, INC.-APPLETON	4138155	4/3/26	615.54
252603048	HERTZ FURNITURE SYSTEMS, LLC	729451	4/3/26	(91.87)
252603048	HERTZ FURNITURE SYSTEMS, LLC	727171	4/3/26	625.58
252603049	HOOD, PHILLIP	MAR2026 ITEM	4/3/26	25.00
252603050	HORST DISTRIBUTING INC	117772-000	4/3/26	35.12
252603051	J.W. PEPPER & SON	368451247	4/3/26	29.00
252603051	J.W. PEPPER & SON	368459041	4/3/26	93.99
252603051	J.W. PEPPER & SON	368463791	4/3/26	122.99
252603051	J.W. PEPPER & SON	368466153	4/3/26	411.99
252603051	J.W. PEPPER & SON	368460253	4/3/26	496.00
252603051	J.W. PEPPER & SON	368466152	4/3/26	830.89
252603052	KAMINSKI, SARAH	MAR2026 MILEAGE	4/3/26	149.50
252603053	KIELPINSKI, KELLY	46082	4/3/26	157.50
252603054	KLAFKA, KATIE	MAR2026 MILEAGE	4/3/26	83.45
252603055	KRAEMER, SARAH	MAR2026 ITEM	4/3/26	14.99
252603056	LEHNERT, MADDIE	MAR2026 MILEAGE	4/3/26	6.96
252603057	LEMKE, ALEXSANDRA	46082	4/3/26	163.52
252603058	LEPAK, MOLLY	MAR2026 MILEAGE	4/3/26	46.40
252603059	LIND, MICHAEL	MAR2026 CONF	4/3/26	188.59
252603060	LLOYD, YOLANDA	FEB2026 ITEM	4/3/26	35.96
252603061	LOY, EMILY	FEB2026 MILEAGE	4/3/26	51.19
252603062	MARATHON PEST CONTROL	70367	4/3/26	45.00
252603063	MARCUM, CHESTER III	REF03272026	4/3/26	300.00
252603063	MARCUM, CHESTER III	REF03282026	4/3/26	300.00
252603064	MEISSEN, MORGAN	MAR2026 MILEAGE	4/3/26	142.32
252603065	MID WISCONSIN BEVERAGE	2198123	4/3/26	449.50
252603066	MISSISSIPPI WELDERS SUPPLY CO., INC	4792137	4/3/26	22.47
252603066	MISSISSIPPI WELDERS SUPPLY CO., INC	4789362	4/3/26	488.56
252603066	MISSISSIPPI WELDERS SUPPLY CO., INC	4792127	4/3/26	2,064.70
252603067	NASSCO INC - CUSTODIAL	6682977	4/3/26	10.56
252603067	NASSCO INC - CUSTODIAL	6682977	4/3/26	10.56
252603067	NASSCO INC - CUSTODIAL	6682977	4/3/26	31.67
252603067	NASSCO INC - CUSTODIAL	6684467	4/3/26	81.44
252603067	NASSCO INC - CUSTODIAL	6682977	4/3/26	95.02
252603067	NASSCO INC - CUSTODIAL	6682977	4/3/26	907.98
252603068	NORTHWAY COMMUNICATIONS INC	121684	4/3/26	119.02
252603068	NORTHWAY COMMUNICATIONS INC	186765	4/3/26	127.60
252603069	OPICHKA, SUZAN	MAR2026 MILEAGE	4/3/26	1.67

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252603070	OVERDRIVE INC	CD0788526092836	4/3/26	200.00
252603070	OVERDRIVE INC	CD0788526095481	4/3/26	500.00
252603071	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/3/26	114.95
252603071	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/3/26	114.95
252603071	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/3/26	137.80
252603071	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/3/26	137.80
252603072	PER MAR SECURITY SERVICES, INC.	50003179	4/3/26	159.00
252603072	PER MAR SECURITY SERVICES, INC.	50003178	4/3/26	247.00
252603073	PERFORMANCE FOODSERVICE	33073-292805	4/3/26	(280.50)
252603073	PERFORMANCE FOODSERVICE	33073-292302	4/3/26	114.98
252603073	PERFORMANCE FOODSERVICE	02266-291303	4/3/26	780.30
252603073	PERFORMANCE FOODSERVICE	33073-292302	4/3/26	815.11
252603073	PERFORMANCE FOODSERVICE	02266-291303	4/3/26	1,291.20
252603074	PETERS, JUSTIN	REF03272026	4/3/26	300.00
252603074	PETERS, JUSTIN	REF03282026	4/3/26	300.00
252603075	PINSONNEAULT, SARA	MAR2026 MILEAGE	4/3/26	39.30
252603076	POPHAL EDUCATION LLC	APR2026 H.O.	4/3/26	60.00
252603077	RESCH, SAVANAH	MAR2026 MILEAGE	4/3/26	30.52
252603078	RHYNER, ASHLEY	FEB2026 MILEAGE	4/3/26	289.54
252603079	SCHIELKE, MICHAEL	REF03272026	4/3/26	300.00
252603079	SCHIELKE, MICHAEL	REF03282026	4/3/26	300.00
252603080	SCHOOL SPECIALTY, LLC.	2.08137E+11	4/3/26	2,149.92
252603081	SONDELSKI, TRACI	MAR2026 ITEM	4/3/26	14.99
252603082	TEAM SPORTING GOODS INC	AAG037171-AG00	4/3/26	80.00
252603082	TEAM SPORTING GOODS INC	AAG037268-AG00	4/3/26	113.20
252603082	TEAM SPORTING GOODS INC	AAG036962-AF01	4/3/26	279.95
252603082	TEAM SPORTING GOODS INC	AAG036652-AG00	4/3/26	678.30
252603082	TEAM SPORTING GOODS INC	AAG037172-AG00	4/3/26	1,040.00
252603082	TEAM SPORTING GOODS INC	AAG037166-AG00	4/3/26	1,185.00
252603082	TEAM SPORTING GOODS INC	AAG037170-AG00	4/3/26	2,210.00
252603082	TEAM SPORTING GOODS INC	AAG037158-AG00	4/3/26	5,000.00
252603083	THAO, PANYIA	MAR2026 MILEAGE	4/3/26	32.48
252603084	TREPTOW, FELECITY	MAR2026 MILEAGE	4/3/26	41.76
252603085	US OMNI & TSACG COMPLIANCE SERVICES	132620	4/3/26	287.64
252603086	VERNIER SOFTWARE & TECHNOLOGY INC	5543792	4/3/26	2,411.00
252603087	VIKING ELECTRIC SUPPLY	S010133078.001	4/3/26	472.70
252603088	WEBKO EMBROIDERY & SCREEN PRINTING, 16579		4/3/26	549.88
252603088	WEBKO EMBROIDERY & SCREEN PRINTING, 16579		4/3/26	1,700.12
252603088	WEBKO EMBROIDERY & SCREEN PRINTING, 16580		4/3/26	1,915.00

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252603088	WEBKO EMBROIDERY & SCREEN PRINTING, I	16570-16571	4/3/26	2,027.00
252603089	YANG-VONGPHAKDY, MANEE	Feb-Mar Manee mileag	4/3/26	7.70
252603089	YANG-VONGPHAKDY, MANEE	Feb-Mar Manee mileag	4/3/26	50.40
252603089	YANG-VONGPHAKDY, MANEE	Feb-Mar Manee mileag	4/3/26	67.20
252603090	ZILCH, DENISE	MAR2026 CONF	4/3/26	72.30
252603091	ALECKSON, TED	MAR2026 MILEAGE	4/10/26	15.37
252603092	AMAZON CAPITAL SERVICES	16KQ-93Y6-WM43	4/10/26	12.42
252603092	AMAZON CAPITAL SERVICES	1VKH-YD6W-K74Y	4/10/26	12.99
252603092	AMAZON CAPITAL SERVICES	1971-LTFJ-V66F	4/10/26	15.98
252603092	AMAZON CAPITAL SERVICES	1971-LTFJ-V4PC	4/10/26	21.95
252603092	AMAZON CAPITAL SERVICES	1W4R-WY7L-RJ97	4/10/26	23.90
252603092	AMAZON CAPITAL SERVICES	1FJL-NJNM-PMFY	4/10/26	29.99
252603092	AMAZON CAPITAL SERVICES	13RT-LLF3-THXF	4/10/26	39.35
252603092	AMAZON CAPITAL SERVICES	1W4R-WY7L-RJ97	4/10/26	48.50
252603092	AMAZON CAPITAL SERVICES	16KQ-93Y6-WM43	4/10/26	50.55
252603092	AMAZON CAPITAL SERVICES	17XM-QTG4-P1YY	4/10/26	58.89
252603092	AMAZON CAPITAL SERVICES	111W-XV4P-4DWF	4/10/26	78.86
252603092	AMAZON CAPITAL SERVICES	1WFF-1GVY-XJNJ	4/10/26	87.07
252603092	AMAZON CAPITAL SERVICES	1MFF-TKTH-7Y1Y	4/10/26	102.75
252603092	AMAZON CAPITAL SERVICES	1VP3-9N9K-GDXW	4/10/26	142.27
252603092	AMAZON CAPITAL SERVICES	1WFF-1GVY-XJT6	4/10/26	194.37
252603092	AMAZON CAPITAL SERVICES	1VJJ-9LNT-QX66	4/10/26	194.76
252603092	AMAZON CAPITAL SERVICES	1MFF-TKTH-7Y1Y	4/10/26	360.36
252603092	AMAZON CAPITAL SERVICES	1DXG-XCMP-VH71	4/10/26	424.08
252603092	AMAZON CAPITAL SERVICES	1X4R-WT7D-HGXW	4/10/26	581.92
252603092	AMAZON CAPITAL SERVICES	1HT9-7XNY-PLKD	4/10/26	1,885.68
252603093	AMERICAN WELDING & GAS INC	11558055	4/10/26	43.06
252603094	BAIER, RICHARD	REF04032026	4/10/26	110.00
252603095	BAILEY, JOANNA	MAR2026 ITEMa	4/10/26	50.00
252603095	BAILEY, JOANNA	MAR2026 ITEMb	4/10/26	97.95
252603096	BCHEX	INV-95329	4/10/26	16.45
252603096	BCHEX	INV-95329	4/10/26	148.05
252603096	BCHEX	INV-95164	4/10/26	1,052.80
252603097	CARRICO AQUATIC RESOURCES, INC	20261823	4/10/26	137.50
252603098	CEDAR CREST SPECIALTIES, INC.	212608510	4/10/26	459.32
252603099	CENTRAL PROGRAMS INC	PINV150877	4/10/26	3,652.98
252603099	CENTRAL PROGRAMS INC	ORD148312	4/10/26	7,270.18
252603100	CHAVEZ, ADRIAN	MAR2026 MILEAGE	4/10/26	121.80
252603101	DORSEY, SARA	82	4/10/26	282.00

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252603102	FOLLETT CONTENT SOLUTIONS, LLC.	715721F	4/10/26	39.82
252603102	FOLLETT CONTENT SOLUTIONS, LLC.	715720F	4/10/26	65.84
252603102	FOLLETT CONTENT SOLUTIONS, LLC.	715718F	4/10/26	131.68
252603102	FOLLETT CONTENT SOLUTIONS, LLC.	723162F	4/10/26	134.37
252603102	FOLLETT CONTENT SOLUTIONS, LLC.	732155	4/10/26	1,099.65
252603103	GRAYKOWSKI'S DISTRIBUTING LLC	7616	4/10/26	143.50
252603104	HARTER'S FOX VALLEY DISPOSAL	1850791	4/10/26	6,301.16
252603105	HOLIDAY WHOLESale, INC	2289615	4/10/26	99.58
252603105	HOLIDAY WHOLESale, INC	2299465	4/10/26	196.12
252603105	HOLIDAY WHOLESale, INC	2289615	4/10/26	348.62
252603105	HOLIDAY WHOLESale, INC	2299465	4/10/26	389.60
252603105	HOLIDAY WHOLESale, INC	2289615	4/10/26	515.43
252603106	J.W. PEPPER & SON	368477290	4/10/26	152.50
252603107	JAKUBEK, JACQUE	MAR2026 CONF	4/10/26	175.45
252603108	KOLODZIEJ, HEIDI	MAR2026 ITEM	4/10/26	113.69
252603108	KOLODZIEJ, HEIDI	MAR2026 ITEM	4/10/26	136.52
252603109	KWIK TRIP INC	00054784 MARCH2026	4/10/26	59.28
252603109	KWIK TRIP INC	00054784 MARCH2026	4/10/26	272.95
252603109	KWIK TRIP INC	00054784 MARCH2026	4/10/26	651.20
252603109	KWIK TRIP INC	00054784 MARCH2026	4/10/26	2,058.28
252603110	KYLES CONSULTING LLC	2315	4/10/26	1,550.00
252603111	LEHMAN, GINA	MAR2026 MILEAGE	4/10/26	20.45
252603112	MARATHON PEST CONTROL	70505	4/10/26	38.00
252603112	MARATHON PEST CONTROL	70530	4/10/26	38.00
252603112	MARATHON PEST CONTROL	70506	4/10/26	40.00
252603112	MARATHON PEST CONTROL	70511	4/10/26	42.00
252603112	MARATHON PEST CONTROL	70528	4/10/26	43.00
252603112	MARATHON PEST CONTROL	69232	4/10/26	90.00
252603113	MCMILLAN-HEHIR, HEATHER	MAR2026 MILEAGE	4/10/26	42.70
252603114	MID WISCONSIN BEVERAGE	2200992	4/10/26	636.42
252603114	MID WISCONSIN BEVERAGE	2200992	4/10/26	1,070.82
252603115	MISSISSIPPI WELDERS SUPPLY CO., INC	2027253	4/10/26	24.18
252603116	MURPHY, PATRICK	REF03312026	4/10/26	100.00
252603117	NASSCO INC - CUSTODIAL	6686435	4/10/26	2.05
252603117	NASSCO INC - CUSTODIAL	6686435	4/10/26	2.06
252603117	NASSCO INC - CUSTODIAL	6686435	4/10/26	6.17
252603117	NASSCO INC - CUSTODIAL	6686435	4/10/26	18.50
252603117	NASSCO INC - CUSTODIAL	6687250	4/10/26	51.64
252603117	NASSCO INC - CUSTODIAL	6686435	4/10/26	176.78

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252603117	NASSCO INC - CUSTODIAL	6687253	4/10/26	1,932.62
252603117	NASSCO INC - CUSTODIAL	6685868	4/10/26	4,223.00
252603117	NASSCO INC - CUSTODIAL	6687866	4/10/26	7,425.80
252603118	NORTHSTAR ENVIRONMENTAL TESTING, LLC	260-294	4/10/26	393.00
252603119	OLIGNEY, KELLI	MAR2026 MILEAGE	4/10/26	69.02
252603120	OVERDRIVE INC	CD0788526098361	4/10/26	3,000.00
252603121	OXFORD, JONENE	MAR2026 MILEAGE	4/10/26	29.00
252603122	PERFORMANCE FOODSERVICE	33073-304242	4/10/26	450.08
252603122	PERFORMANCE FOODSERVICE	33073-304242	4/10/26	552.81
252603123	PISCA, SARAH	83	4/10/26	609.00
252603124	PRAIRIE FARMS-WOODBURY, MN	46082	4/10/26	22,895.07
252603125	PRIES, DARYL	REF04032026	4/10/26	150.00
252603126	REIMANN, DAVID	MAR2026 MILEAGE	4/10/26	180.24
252603127	SCHOOL SPECIALTY, LLC.	3.08105E+11	4/10/26	139.42
252603127	SCHOOL SPECIALTY, LLC.	2.08137E+11	4/10/26	251.96
252603127	SCHOOL SPECIALTY, LLC.	2.08137E+11	4/10/26	342.06
252603127	SCHOOL SPECIALTY, LLC.	3.08105E+11	4/10/26	881.89
252603127	SCHOOL SPECIALTY, LLC.	3.08105E+11	4/10/26	1,005.62
252603128	STECKELBERG, CHARLOTTE	MAR2026 MILEAGE	4/10/26	767.56
252603129	STERLING WATER INC	342X13941409	4/10/26	51.75
252603129	STERLING WATER INC	342X13930105	4/10/26	331.90
252603130	TEAM SPORTING GOODS INC	AAG035219-AS04	4/10/26	319.80
252603131	TUBBS, PHILLIP	MAR2026 MILEAGE	4/10/26	46.55
252603132	USIC RECEIVABLES, LLC	798782	4/10/26	960.30
252603133	VIKING ELECTRIC SUPPLY	S010148755.001	4/10/26	41.70
252603133	VIKING ELECTRIC SUPPLY	S010146986.001	4/10/26	122.50
252603133	VIKING ELECTRIC SUPPLY	S010153042.001	4/10/26	160.01
252603134	WELLER, JULIE	MAR2026 MILEAGE	4/10/26	39.08
252603135	WI PUBLIC SERVICE	5868398416	4/10/26	20.80
252603135	WI PUBLIC SERVICE	5869586544	4/10/26	27.13
252603135	WI PUBLIC SERVICE	5869420462	4/10/26	49.03
252603135	WI PUBLIC SERVICE	5868270422	4/10/26	64.54
252603135	WI PUBLIC SERVICE	5868462472	4/10/26	80.09
252603135	WI PUBLIC SERVICE	5869920496	4/10/26	236.61
252603135	WI PUBLIC SERVICE	5868424944	4/10/26	253.72
252603135	WI PUBLIC SERVICE	5868424944	4/10/26	304.74
252603135	WI PUBLIC SERVICE	5869765101	4/10/26	306.92
252603135	WI PUBLIC SERVICE	5869895314	4/10/26	445.82
252603135	WI PUBLIC SERVICE	5876954424	4/10/26	591.35

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252603135	WI PUBLIC SERVICE	5877484719	4/10/26	675.82
252603135	WI PUBLIC SERVICE	5869600187	4/10/26	744.58
252603135	WI PUBLIC SERVICE	5877524721	4/10/26	1,049.70
252603135	WI PUBLIC SERVICE	5876547226	4/10/26	1,120.78
252603135	WI PUBLIC SERVICE	5869600187	4/10/26	1,202.79
252603135	WI PUBLIC SERVICE	5869814292	4/10/26	1,331.56
252603135	WI PUBLIC SERVICE	5876602073	4/10/26	1,497.63
252603135	WI PUBLIC SERVICE	5876586375	4/10/26	1,543.66
252603135	WI PUBLIC SERVICE	5869221124	4/10/26	2,750.07
252603135	WI PUBLIC SERVICE	5868246483	4/10/26	2,815.51
252603135	WI PUBLIC SERVICE	5869059262	4/10/26	2,969.89
252603135	WI PUBLIC SERVICE	5868462472	4/10/26	3,418.63
252603135	WI PUBLIC SERVICE	5869719230	4/10/26	3,662.20
252603135	WI PUBLIC SERVICE	5869059262	4/10/26	3,939.37
252603135	WI PUBLIC SERVICE	5869221124	4/10/26	4,104.58
252603135	WI PUBLIC SERVICE	5869566762	4/10/26	4,839.99
252603135	WI PUBLIC SERVICE	5868398883	4/10/26	6,093.88
252603135	WI PUBLIC SERVICE	5869735300	4/10/26	10,874.82
252603135	WI PUBLIC SERVICE	5868754522	4/10/26	12,410.21
252603135	WI PUBLIC SERVICE	5869802224	4/10/26	18,230.33
252603135	WI PUBLIC SERVICE	5868872231	4/10/26	19,223.76
252603136	ABLE DISTRIBUTING CO INC	S023316791.001	4/17/26	10.61
252603137	ALVIS, LEROY JR	REF04102026	4/17/26	60.00
252603138	AMAZON CAPITAL SERVICES	16D1-1R9C-3K9W	4/17/26	(697.47)
252603138	AMAZON CAPITAL SERVICES	1G7F-H6WM-64YF	4/17/26	(5.46)
252603138	AMAZON CAPITAL SERVICES	1QKT-YK1N-DXTC	4/17/26	1.57
252603138	AMAZON CAPITAL SERVICES	1PHW-LWFT-XQWT	4/17/26	2.39
252603138	AMAZON CAPITAL SERVICES	1Q93-JMY9-NP1	4/17/26	3.61
252603138	AMAZON CAPITAL SERVICES	1MTH-W6QC-GJYM	4/17/26	5.46
252603138	AMAZON CAPITAL SERVICES	1DRT-XLDT-RHKM	4/17/26	9.99
252603138	AMAZON CAPITAL SERVICES	1PHW-LWFT-XQWT	4/17/26	10.60
252603138	AMAZON CAPITAL SERVICES	1F7J-XJKJ-4DMG	4/17/26	11.48
252603138	AMAZON CAPITAL SERVICES	1WK6-6CYP-XCGY	4/17/26	12.10
252603138	AMAZON CAPITAL SERVICES	1KPG-DCV1-M1Y3	4/17/26	13.05
252603138	AMAZON CAPITAL SERVICES	1JLK-L3KG-WWVY	4/17/26	13.98
252603138	AMAZON CAPITAL SERVICES	1JM3-Q6QX-KF6Q	4/17/26	15.65
252603138	AMAZON CAPITAL SERVICES	1QKT-YK1N-DXTC	4/17/26	17.92
252603138	AMAZON CAPITAL SERVICES	141J-M13T-H4P4	4/17/26	19.72
252603138	AMAZON CAPITAL SERVICES	1K71-KPXG-3DKT	4/17/26	19.99

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252603138	AMAZON CAPITAL SERVICES	16D1-1R9C-4KNX	4/17/26	25.62
252603138	AMAZON CAPITAL SERVICES	1Q93-JMY-9NP1	4/17/26	25.78
252603138	AMAZON CAPITAL SERVICES	16D1-1R9C-4KM1	4/17/26	33.97
252603138	AMAZON CAPITAL SERVICES	11Y3-74XY-KJ44	4/17/26	35.15
252603138	AMAZON CAPITAL SERVICES	1MXH-NTJH-FPDT	4/17/26	39.99
252603138	AMAZON CAPITAL SERVICES	1RT3-KJMD-VYQJ	4/17/26	39.99
252603138	AMAZON CAPITAL SERVICES	13HJ-TPVR-V9X6	4/17/26	42.98
252603138	AMAZON CAPITAL SERVICES	1KPG-DCV1-7YQJ	4/17/26	42.99
252603138	AMAZON CAPITAL SERVICES	1JM3-Q6QX-XT9C	4/17/26	57.41
252603138	AMAZON CAPITAL SERVICES	1MV1-766R-F4HP	4/17/26	67.99
252603138	AMAZON CAPITAL SERVICES	1RT3-KJMD-PQWQ	4/17/26	69.99
252603138	AMAZON CAPITAL SERVICES	1Q6H-39T4-36XL	4/17/26	83.89
252603138	AMAZON CAPITAL SERVICES	1HV7-QMG9-7CVH	4/17/26	88.15
252603138	AMAZON CAPITAL SERVICES	11XM-RQ93-W4NP	4/17/26	88.35
252603138	AMAZON CAPITAL SERVICES	1TK9-YCV4-X6DG	4/17/26	92.19
252603138	AMAZON CAPITAL SERVICES	13LY-MNF4-99NG	4/17/26	94.89
252603138	AMAZON CAPITAL SERVICES	13LY-MNF4-Q1PJ	4/17/26	96.18
252603138	AMAZON CAPITAL SERVICES	11H3-RP7D-TVLQ	4/17/26	104.40
252603138	AMAZON CAPITAL SERVICES	1HV7-QMG9-XC7C	4/17/26	113.80
252603138	AMAZON CAPITAL SERVICES	1RKC-3W63-1JVL	4/17/26	116.88
252603138	AMAZON CAPITAL SERVICES	1JLK-L3KG-WWVY	4/17/26	119.29
252603138	AMAZON CAPITAL SERVICES	13RT-LLF3-R63K	4/17/26	136.06
252603138	AMAZON CAPITAL SERVICES	1Q93-JMY-RH1J	4/17/26	138.56
252603138	AMAZON CAPITAL SERVICES	1KPG-DCV1-M1Y3	4/17/26	161.79
252603138	AMAZON CAPITAL SERVICES	1N16-RFR9-CXGJ	4/17/26	178.68
252603138	AMAZON CAPITAL SERVICES	1C7N-RC4W-9RRC	4/17/26	179.00
252603138	AMAZON CAPITAL SERVICES	16D1-1R9C-4KNX	4/17/26	183.32
252603138	AMAZON CAPITAL SERVICES	1QNK-KQJ9-39WL	4/17/26	196.45
252603138	AMAZON CAPITAL SERVICES	1WK6-6CYP-XCGY	4/17/26	225.00
252603138	AMAZON CAPITAL SERVICES	16D1-1R9C-4KM1	4/17/26	230.85
252603138	AMAZON CAPITAL SERVICES	19R9-4PKX-9MHH	4/17/26	247.40
252603138	AMAZON CAPITAL SERVICES	19CW-G13Y-D4W7	4/17/26	295.40
252603138	AMAZON CAPITAL SERVICES	1Q93-JMY-74TG	4/17/26	352.63
252603138	AMAZON CAPITAL SERVICES	1YRQ-RVCW-VDRK	4/17/26	369.02
252603138	AMAZON CAPITAL SERVICES	1N4H-XVCW-Y9Q4	4/17/26	438.10
252603138	AMAZON CAPITAL SERVICES	1YRQ-RVCW-RJMV	4/17/26	445.36
252603138	AMAZON CAPITAL SERVICES	1T6X-C3DL-PGFY	4/17/26	512.13
252603138	AMAZON CAPITAL SERVICES	19JY-GVDT-9DYD	4/17/26	611.68
252603138	AMAZON CAPITAL SERVICES	1K4Y-6YGR-YKJD	4/17/26	616.47

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252603138	AMAZON CAPITAL SERVICES	1K71-KPXG-3QJK	4/17/26	757.52
252603138	AMAZON CAPITAL SERVICES	1KPG-DCV1-NLLC	4/17/26	959.97
252603138	AMAZON CAPITAL SERVICES	1DG9-PNRM-9N97	4/17/26	1,907.64
252603138	AMAZON CAPITAL SERVICES	1TK9-YCV4-KKFR	4/17/26	2,558.84
252603139	AUSTIN, CHAD	REF04092026	4/17/26	100.00
252603140	BARKLEY, ASHLEE	MAR2026 MILEAGE	4/17/26	120.50
252603141	BLASER, TRACEY	APR2026 ITEM	4/17/26	5.40
252603141	BLASER, TRACEY	APR2026 MILEAGE	4/17/26	10.59
252603142	BRAY, ISAAC	MAR2026 MILEAGE	4/17/26	19.72
252603143	CARRICO AQUATIC RESOURCES, INC	20262013	4/17/26	2,797.08
252603144	CENTRAL PROGRAMS INC	O159-QDR-GVH	4/17/26	2,440.53
252603144	CENTRAL PROGRAMS INC	PINV150992	4/17/26	7,068.82
252603145	CESA 9	21984	4/17/26	3,480.00
252603146	CLAUSNITZER, JOHN	REF04092026	4/17/26	100.00
252603147	CORVINO, BERKLEY	MAR2026 MILEAGE	4/17/26	20.30
252603148	CZERWONKA, CRISTIN	MAR2026 MILEAGE	4/17/26	93.29
252603149	DAVIES, THOMAS	MAR2026 CONF	4/17/26	155.75
252603150	DAVIS, BROOKE	APR2026 ITEM	4/17/26	297.00
252603151	DOMKA, ADAM	MAR2026 MILEAGE	4/17/26	239.47
252603152	FIRST SUPPLY LLC	197155-01	4/17/26	0.49
252603152	FIRST SUPPLY LLC	197155-02	4/17/26	4.93
252603152	FIRST SUPPLY LLC	197155-00	4/17/26	6.85
252603152	FIRST SUPPLY LLC	196999-01	4/17/26	10.86
252603152	FIRST SUPPLY LLC	196999-00	4/17/26	12.83
252603152	FIRST SUPPLY LLC	197410-01	4/17/26	166.94
252603152	FIRST SUPPLY LLC	197410-00	4/17/26	186.18
252603152	FIRST SUPPLY LLC	196547-00	4/17/26	260.15
252603153	FOLLETT CONTENT SOLUTIONS, LLC.	729606F	4/17/26	70.69
252603153	FOLLETT CONTENT SOLUTIONS, LLC.	719879A	4/17/26	598.69
252603153	FOLLETT CONTENT SOLUTIONS, LLC.	705292B	4/17/26	1,943.63
252603153	FOLLETT CONTENT SOLUTIONS, LLC.	731151	4/17/26	2,125.60
252603153	FOLLETT CONTENT SOLUTIONS, LLC.	733930	4/17/26	2,340.02
252603153	FOLLETT CONTENT SOLUTIONS, LLC.	733253	4/17/26	4,258.68
252603154	FOX, GRETCHEN	MAR2026 ITEM	4/17/26	156.69
252603155	GOFF, NICOLE	MAR2026 ITEM	4/17/26	72.00
252603156	GRAINGER INC, WW	9874608301	4/17/26	3,090.00
252603157	GRAYKOWSKI'S DISTRIBUTING LLC	7663	4/17/26	123.50
252603158	HANKE, JACOB	MAR2026 ITEM	4/17/26	31.98
252603158	HANKE, JACOB	MAR2026 ITEM	4/17/26	68.24

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252603159	HAWKINS ASH CPAS LLP	3256722	4/17/26	6,608.00
252603160	HEBEIN, HALEY	MAR2026 MILEAGE	4/17/26	246.94
252603161	HOFFMAN, AARON	MAR2026 MILEAGE	4/17/26	55.90
252603162	HOLIDAY WHOLESale, INC	2301283	4/17/26	460.51
252603162	HOLIDAY WHOLESale, INC	2301283	4/17/26	1,030.16
252603163	HOSTVEDT, JAMES	MAR2026 MILEAGE	4/17/26	32.19
252603164	INDUSTRIAL ARTS SUPPLY IASCO	M20381	4/17/26	1,241.90
252603165	JANKE, TODD	REF04102026	4/17/26	60.00
252603166	JONES, ELIJAH	REF04102026	4/17/26	100.00
252603166	JONES, ELIJAH	REF04112026	4/17/26	300.00
252603167	KNAB, BRIAN	REF04102026	4/17/26	100.00
252603168	KOSS, RACHEL	MAR2026 MILEAGE	4/17/26	209.89
252603169	KRANZ, BRANDON	MAR2026 MILEAGE.	4/17/26	54.81
252603170	KRANZ, OLIVIA	MAR2026 ITEM	4/17/26	15.98
252603170	KRANZ, OLIVIA	MAR2026 ITEM	4/17/26	37.56
252603171	KRUEGER, SAVANNA	MAR2026 MILEAGE	4/17/26	41.25
252603172	LAACK, STEVEN	REF04072026	4/17/26	110.00
252603172	LAACK, STEVEN	REF04102026	4/17/26	200.00
252603172	LAACK, STEVEN	REF04112026	4/17/26	200.00
252603173	LANCTIN, BRITTANY	MAR2026 MILEAGE.	4/17/26	149.21
252603174	LERCH, ANDREA	MAR2026 MILEAGE	4/17/26	29.65
252603175	LINTEREUR, RACHEL	MAR2026 CONF	4/17/26	62.56
252603176	LO, XENG	REF04072026	4/17/26	110.00
252603177	LOR, TRUE	REF04072026	4/17/26	110.00
252603177	LOR, TRUE	REF04102026	4/17/26	200.00
252603178	LUKASKO, TIFFANY	MAR2026 MILEAGE.	4/17/26	150.51
252603179	MACIAZ, KENNETH	REF04102026	4/17/26	100.00
252603180	MARATHON PEST CONTROL	70673	4/17/26	40.00
252603180	MARATHON PEST CONTROL	70723	4/17/26	42.00
252603180	MARATHON PEST CONTROL	70728	4/17/26	42.00
252603180	MARATHON PEST CONTROL	70527	4/17/26	90.00
252603181	MARCELLINO, ANTHONY	MAR2026 MILEAGE	4/17/26	114.33
252603182	MARCO TECHNOLOGIES LLC	INV15061282	4/17/26	7,785.12
252603183	MCEWEN, MATTHEW	MAR2026 MILEAGE	4/17/26	96.28
252603184	MERRILL AREA PUBLIC SCHOOLS	2026-03	4/17/26	8,652.00
252603185	MID WISCONSIN BEVERAGE	2200045	4/17/26	802.74
252603185	MID WISCONSIN BEVERAGE	2200045	4/17/26	1,039.60
252603186	MILES, MATTHEW	REF04112026	4/17/26	200.00
252603186	MILES, MATTHEW	REF04102026	4/17/26	300.00

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252603187	MISSISSIPPI WELDERS SUPPLY CO., INC	4794199	4/17/26	513.65
252603188	MOUA, TOULY	REF04102026	4/17/26	200.00
252603189	MURPHY, PATRICK	REF04112026	4/17/26	200.00
252603189	MURPHY, PATRICK	REF04102026	4/17/26	300.00
252603190	NASSCO INC - CUSTODIAL	6689098	4/17/26	15.68
252603190	NASSCO INC - CUSTODIAL	6691068	4/17/26	25.52
252603190	NASSCO INC - CUSTODIAL	6690195	4/17/26	65.15
252603190	NASSCO INC - CUSTODIAL	6690618	4/17/26	392.00
252603190	NASSCO INC - CUSTODIAL	6689572	4/17/26	397.39
252603190	NASSCO INC - CUSTODIAL	6688944	4/17/26	2,196.95
252603191	NORTHWAY COMMUNICATIONS INC	121753	4/17/26	79.00
252603191	NORTHWAY COMMUNICATIONS INC	Acct 01925	4/17/26	843.21
252603192	NOWINSKY, MIKAYLA	MAR2026 MILEAGE	4/17/26	58.51
252603193	OFFICE ENTERPRISES INC	605407	4/17/26	1,250.00
252603194	OHOTTO, NOAH	REF04102026	4/17/26	200.00
252603195	OLIGNEY, KELLI	MAR2026 ITEM	4/17/26	2.69
252603196	OVERDRIVE INC	CD0788526115909	4/17/26	2,050.64
252603197	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/17/26	70.30
252603197	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/17/26	70.30
252603197	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/17/26	263.50
252603197	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/17/26	263.50
252603197	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/17/26	330.32
252603197	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/17/26	330.33
252603198	PERFORMANCE FOODSERVICE	33073-313236	4/17/26	96.93
252603198	PERFORMANCE FOODSERVICE	33069-309063	4/17/26	97.78
252603198	PERFORMANCE FOODSERVICE	33073-309602	4/17/26	398.36
252603198	PERFORMANCE FOODSERVICE	33069-309063	4/17/26	453.22
252603198	PERFORMANCE FOODSERVICE	33073-309602	4/17/26	500.78
252603198	PERFORMANCE FOODSERVICE	33073-313236	4/17/26	1,395.60
252603199	PINSONNEAULT, SARA	APR2026 ITEM	4/17/26	140.80
252603200	PLISKA, EUGENE	REF04102026	4/17/26	100.00
252603200	PLISKA, EUGENE	REF04112026	4/17/26	300.00
252603201	POLAR ELECTRO INC.	S0316000283	4/17/26	157.75
252603201	POLAR ELECTRO INC.	331753151	4/17/26	1,869.50
252603202	RAETHER, MICHAEL	MAR2026 MILEAGE	4/17/26	100.63
252603203	RIPPLINGER, DAVID	REF04112026	4/17/26	200.00
252603204	SCHOOL SPECIALTY, LLC.	2.08137E+11	4/17/26	16.50
252603204	SCHOOL SPECIALTY, LLC.	2.08137E+11	4/17/26	214.72
252603204	SCHOOL SPECIALTY, LLC.	2.08137E+11	4/17/26	433.62

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252603204	SCHOOL SPECIALTY, LLC.	2.08105E+11	4/17/26	1,246.59
252603205	SCHULT, MATTHEW	MAR2026 MILEAGE	4/17/26	23.93
252603206	SCHULZ, SARAH	MAR2026 MILEAGE	4/17/26	14.50
252603207	SECURIAN FINANCIAL GROUP, INC.	46143	4/17/26	931.20
252603207	SECURIAN FINANCIAL GROUP, INC.	46143	4/17/26	3,817.24
252603207	SECURIAN FINANCIAL GROUP, INC.	46143	4/17/26	8,139.35
252603207	SECURIAN FINANCIAL GROUP, INC.	46143	4/17/26	8,548.44
252603208	SEIBEL, JENNI	APR2026 ITEM	4/17/26	7.25
252603209	STANKOWSKI, SETH	REF04112026	4/17/26	200.00
252603210	STURM, PHILLIP	MAR2026 ITEM	4/17/26	26.35
252603211	SUCKOW, ELLEN	APR2026 MILEAGE	4/17/26	169.65
252603212	SUN PRINTING LLC	162723	4/17/26	157.00
252603212	SUN PRINTING LLC	162632	4/17/26	243.00
252603213	TARRAS, STEPHEN	REF 04092026	4/17/26	60.00
252603214	TATRO, SARA	MAR2026 ITEM	4/17/26	113.69
252603215	TEAM SPORTING GOODS INC	AAG036905-AG03	4/17/26	140.00
252603216	TESKE, STEFANIE	MAR2026 MILEAGE.	4/17/26	79.17
252603217	THAO, YER	MAR2026 MILEAGE	4/17/26	20.30
252603218	THEISS, HEATHER	MAR2026 MILEAGE.	4/17/26	370.04
252603219	U.S. WATER, LLC.	202690	4/17/26	810.00
252603220	VERNIER SOFTWARE & TECHNOLOGY INC	5546051	4/17/26	1,472.00
252603221	VIKING ELECTRIC SUPPLY	S010186082.001	4/17/26	24.95
252603221	VIKING ELECTRIC SUPPLY	S010169182.001	4/17/26	99.78
252603222	VLIETSTRA, ALISON	MAR2026 MILEAGE.	4/17/26	167.98
252603223	WELSH, SARA	MAR2026 MILEAGE	4/17/26	139.78
252603224	WENNINGER, ERIC	MAR2026 ITEM	4/17/26	89.94
252603224	WENNINGER, ERIC	MAR2026 ITEM	4/17/26	117.95
252603224	WENNINGER, ERIC	MAR2026 ITEM	4/17/26	122.32
252603225	ZANDER, DALE	REF 04092026	4/17/26	60.00
252603226	ZELL, BRIAN	MAR2026 MILEAGE	4/17/26	103.24
252603227	1ST PLACE TROPHY & ENGRAVING	5803	4/24/26	30.00
252603227	1ST PLACE TROPHY & ENGRAVING	5803	4/24/26	96.00
252603227	1ST PLACE TROPHY & ENGRAVING	5803	4/24/26	315.00
252603227	1ST PLACE TROPHY & ENGRAVING	5555	4/24/26	500.00
252603228	ABEL, SCOT	MAR2026 MILEAGE	4/24/26	255.93
252603229	ABLE DISTRIBUTING CO INC	S023324231.001	4/24/26	11.39
252603230	ALVIS, LEROY JR	REF04142026	4/24/26	60.00
252603231	AMAZON CAPITAL SERVICES	1QMM-4CHK-3CFR	4/24/26	(90.00)
252603231	AMAZON CAPITAL SERVICES	1MVM-WMHD-RGKP	4/24/26	(71.98)

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252603231	AMAZON CAPITAL SERVICES	1PNG-F3K1-VQQ3	4/24/26	(71.98)
252603231	AMAZON CAPITAL SERVICES	1PDX-XCKC-P6KW	4/24/26	(47.33)
252603231	AMAZON CAPITAL SERVICES	1XXX-4VGW-LKGD	4/24/26	(30.14)
252603231	AMAZON CAPITAL SERVICES	11HC-LVGW-9YFD	4/24/26	(8.99)
252603231	AMAZON CAPITAL SERVICES	1PDX-XCKC-P6KW	4/24/26	(4.14)
252603231	AMAZON CAPITAL SERVICES	1L39-H4GR-1FHM	4/24/26	9.34
252603231	AMAZON CAPITAL SERVICES	174D-3FTP-NY4C	4/24/26	9.99
252603231	AMAZON CAPITAL SERVICES	111L-GG9P-9VNQ	4/24/26	15.97
252603231	AMAZON CAPITAL SERVICES	1FDP-NGWV-GT97	4/24/26	19.58
252603231	AMAZON CAPITAL SERVICES	111L-GG9P-9VNQ	4/24/26	21.36
252603231	AMAZON CAPITAL SERVICES	1X4R-WT7D-TFLW	4/24/26	21.78
252603231	AMAZON CAPITAL SERVICES	1TFW-7NYR-HJV1	4/24/26	22.96
252603231	AMAZON CAPITAL SERVICES	1J46-PLV6-33XK	4/24/26	24.99
252603231	AMAZON CAPITAL SERVICES	1PKJ-6RHM-37NW	4/24/26	27.19
252603231	AMAZON CAPITAL SERVICES	1DD9-G7FP-KXF3	4/24/26	28.47
252603231	AMAZON CAPITAL SERVICES	1RHM-4DLL-4RHY	4/24/26	28.95
252603231	AMAZON CAPITAL SERVICES	1WX9-XHF6-9MRH	4/24/26	29.44
252603231	AMAZON CAPITAL SERVICES	1PCC-KTJX-FX64	4/24/26	29.74
252603231	AMAZON CAPITAL SERVICES	1RN6-4HJN-FDCC	4/24/26	29.99
252603231	AMAZON CAPITAL SERVICES	1XGQ-R1HJ-GLKJ	4/24/26	38.21
252603231	AMAZON CAPITAL SERVICES	1937-LCV9-7X6R	4/24/26	39.98
252603231	AMAZON CAPITAL SERVICES	19VF-PDWC-DRD6	4/24/26	41.00
252603231	AMAZON CAPITAL SERVICES	1MLD-PYQT-KPD6	4/24/26	44.71
252603231	AMAZON CAPITAL SERVICES	1VRT-6C3Y-34Y7	4/24/26	45.99
252603231	AMAZON CAPITAL SERVICES	1M6H-3MHK-FFT6	4/24/26	47.97
252603231	AMAZON CAPITAL SERVICES	14T4-74M3-9TCV	4/24/26	50.60
252603231	AMAZON CAPITAL SERVICES	1C7N-RC4W-KYRH	4/24/26	69.20
252603231	AMAZON CAPITAL SERVICES	1XY4-QKGV-JCDR	4/24/26	84.18
252603231	AMAZON CAPITAL SERVICES	1K93-YVLF-4FDQ	4/24/26	89.91
252603231	AMAZON CAPITAL SERVICES	1K47-1XC1-TPTV	4/24/26	90.00
252603231	AMAZON CAPITAL SERVICES	1LMW-HQ9Q-GY7P	4/24/26	142.99
252603231	AMAZON CAPITAL SERVICES	111L-GG9P-YTDX	4/24/26	151.98
252603231	AMAZON CAPITAL SERVICES	1NT1-RY76-D433	4/24/26	165.50
252603231	AMAZON CAPITAL SERVICES	1RHM-4DLL-CXJG	4/24/26	182.97
252603231	AMAZON CAPITAL SERVICES	1GPF-6K7J-KNQC	4/24/26	183.95
252603231	AMAZON CAPITAL SERVICES	1RN6-4HJN-FDCC	4/24/26	192.79
252603231	AMAZON CAPITAL SERVICES	1LPW-VR7Y-G9XN	4/24/26	201.17
252603231	AMAZON CAPITAL SERVICES	19WK-VPCW-CL6J	4/24/26	212.88
252603231	AMAZON CAPITAL SERVICES	1WDF-HPHN-DTYX	4/24/26	239.97

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252603231	AMAZON CAPITAL SERVICES	13RT-GQTC-CHQX	4/24/26	242.56
252603231	AMAZON CAPITAL SERVICES	11NF-FCHJ-YVJJ	4/24/26	251.80
252603231	AMAZON CAPITAL SERVICES	1H1M-9FFV-RRCY	4/24/26	438.12
252603231	AMAZON CAPITAL SERVICES	1FWN-XT63-91LR	4/24/26	478.32
252603231	AMAZON CAPITAL SERVICES	1XL3-7V4H-PQ4X	4/24/26	485.32
252603231	AMAZON CAPITAL SERVICES	1VRT-6C3Y-34Y7	4/24/26	697.47
252603231	AMAZON CAPITAL SERVICES	1WJ3-RJ6Y-4XDD	4/24/26	705.69
252603231	AMAZON CAPITAL SERVICES	19VF-PDWC-DRD6	4/24/26	994.54
252603231	AMAZON CAPITAL SERVICES	19WK-VPCW-CL6J	4/24/26	1,080.00
252603231	AMAZON CAPITAL SERVICES	171H-CG4V-6344	4/24/26	1,566.72
252603232	ASPIRUS HEALTH PLAN, INC	46143	4/24/26	855,624.29
252603233	AUGUST WINTER & SONS INC	76369	4/24/26	27,859.11
252603233	AUGUST WINTER & SONS INC	76369	4/24/26	44,140.89
252603234	BELANGER, SCOTT	REF 04162026	4/24/26	60.00
252603235	BIZJAK, CHRISTOPHER	REF04142026	4/24/26	110.00
252603235	BIZJAK, CHRISTOPHER	REF04172026	4/24/26	110.00
252603236	BUCHBERGER, LAWRENCE	REF04172026	4/24/26	110.00
252603237	BUDAI, ROBYN	APR2026 ITEM	4/24/26	3.72
252603237	BUDAI, ROBYN	APR2026 ITEM	4/24/26	8.98
252603238	BURGESS, DENIS	REF04142026	4/24/26	110.00
252603239	CENTRAL PROGRAMS INC	PINV150994	4/24/26	1,227.42
252603240	DEMCO INC	7790175	4/24/26	1,633.67
252603240	DEMCO INC	7791449	4/24/26	2,372.21
252603241	DEMCO, INC - ATTN:	7789720	4/24/26	750.07
252603242	FIRST SUPPLY LLC	197567-00	4/24/26	(4.98)
252603242	FIRST SUPPLY LLC	197579-00	4/24/26	3.56
252603242	FIRST SUPPLY LLC	197566-00	4/24/26	6.49
252603242	FIRST SUPPLY LLC	197634-00	4/24/26	171.35
252603242	FIRST SUPPLY LLC	197636-00	4/24/26	239.62
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	705832f	4/24/26	105.02
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	733930A	4/24/26	533.65
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	731151A	4/24/26	581.42
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	735770A	4/24/26	785.88
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	735777	4/24/26	1,033.55
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	738351	4/24/26	3,372.52
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	733814	4/24/26	4,818.31
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	735774	4/24/26	7,172.05
252603243	FOLLETT CONTENT SOLUTIONS, LLC.	735770	4/24/26	10,108.52
252603244	GRAYKOWSKI'S DISTRIBUTING LLC	4667	4/24/26	105.00

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252603245	HACK, THOMAS	REF04172026	4/24/26	110.00
252603246	JANKE, TODD	REF04142026	4/24/26	60.00
252603246	JANKE, TODD	REF04132026	4/24/26	65.00
252603247	JENKIN, DOUGLAS	86	4/24/26	317.00
252603248	JOHNSON, PAUL	REF04132026	4/24/26	110.00
252603249	KAMPMANN, KEVIN	MAR2026 MILEAGE	4/24/26	60.03
252603250	KINECT ENERGY INC	60910-41103	4/24/26	18,898.75
252603251	KITCHELL, TED	REF04142026	4/24/26	60.00
252603252	LAACK, STEVEN	REF04172026	4/24/26	110.00
252603253	LIGMAN, ANDREW	REF04142026	4/24/26	100.00
252603254	LO, XENG	REF04142026	4/24/26	60.00
252603255	LOR, PAO CHOUA	REF 04132026	4/24/26	40.00
252603256	LOR, TRUE	REF 04132026	4/24/26	40.00
252603256	LOR, TRUE	REF04172026	4/24/26	110.00
252603257	LORGE, ERIC	REF 04132026	4/24/26	40.00
252603258	MADISON NATL LIFE INS CO	46143	4/24/26	7,692.88
252603258	MADISON NATL LIFE INS CO	46143	4/24/26	11,692.02
252603259	MERZ, SARAH	APR2026 ITEM	4/24/26	2,041.60
252603260	MID WISCONSIN BEVERAGE	2202644	4/24/26	987.90
252603260	MID WISCONSIN BEVERAGE	2202646	4/24/26	1,201.90
252603261	NASSCO INC - CUSTODIAL	6693279	4/24/26	3.92
252603261	NASSCO INC - CUSTODIAL	6693279	4/24/26	3.94
252603261	NASSCO INC - CUSTODIAL	6693279	4/24/26	11.81
252603261	NASSCO INC - CUSTODIAL	6693279	4/24/26	35.42
252603261	NASSCO INC - CUSTODIAL	6693279	4/24/26	338.43
252603262	NORTH AMERICAN BENEFITS CO	46113	4/24/26	1,327.50
252603263	NORTHCENTRAL TECH COLLEGE	CIMV-209164	4/24/26	536.62
252603263	NORTHCENTRAL TECH COLLEGE	CINV-209162	4/24/26	536.62
252603263	NORTHCENTRAL TECH COLLEGE	CINV-209160	4/24/26	564.12
252603263	NORTHCENTRAL TECH COLLEGE	CINV-209161	4/24/26	598.86
252603263	NORTHCENTRAL TECH COLLEGE	CINV-209163	4/24/26	2,415.36
252603264	NORTHWAY COMMUNICATIONS INC	121795	4/24/26	39.27
252603264	NORTHWAY COMMUNICATIONS INC	121776	4/24/26	70.00
252603264	NORTHWAY COMMUNICATIONS INC	121796	4/24/26	79.75
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	61.90
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	61.90
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	61.90
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	61.90
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	99.04

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252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	99.04
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	199.57
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	199.58
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	235.28
252603265	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	4/24/26	235.28
252603266	PERFORMANCE FOODSERVICE	02266-317154	4/24/26	52.40
252603266	PERFORMANCE FOODSERVICE	33069-31609	4/24/26	58.62
252603266	PERFORMANCE FOODSERVICE	02266-317154	4/24/26	159.68
252603266	PERFORMANCE FOODSERVICE	02266-317154	4/24/26	439.44
252603266	PERFORMANCE FOODSERVICE	33069-31609	4/24/26	601.65
252603267	RINDFLEISCH, JOSEPH	REF04132026	4/24/26	65.00
252603268	SCHNEIDER, DANIEL	REF 04132026	4/24/26	40.00
252603269	SCHUBRING, KAELYN	MAR2026 MILEAGE	4/24/26	97.44
252603270	STASHEK, JACQUELINE	MAR2026 MILEAGE	4/24/26	144.42
252603270	STASHEK, JACQUELINE	APR2026 CONF	4/24/26	207.35
252603271	TARRAS, STEPHEN	REF 04162026	4/24/26	60.00
252603272	TEAM SPORTING GOODS INC	AAG036827-AG05	4/24/26	343.85
252603272	TEAM SPORTING GOODS INC	AAG036829-AG06	4/24/26	599.50
252603273	TLACHAC, MATTHEW	REF04142026	4/24/26	110.00
252603274	U.S. WATER, LLC.	202534	4/24/26	169.00
252603275	VIKING ELECTRIC SUPPLY	S010186082.002	4/24/26	24.95
252603275	VIKING ELECTRIC SUPPLY	S010192438.001	4/24/26	44.69
252603275	VIKING ELECTRIC SUPPLY	S010195383.001	4/24/26	84.27
252603275	VIKING ELECTRIC SUPPLY	S010201062.001	4/24/26	370.06
252603276	WOLFE, JASON	REF04142026	4/24/26	100.00
				2,381,966.38

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FUND 46 BOARD CHECK REGISTER
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4600066	STRATFORD SIGN CO LLC	72393	4/3/26	15,725.00
				15,725.00