D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		OCTOBER 31, 2025
CASH BALANCE AS OF OCTOBER 1, 2025	($212,196.95)	
INVESTMENT ACCOUNT TRANSFERS		$6,292,929.61
RECEIPTS CR#36218- #36336	$9,498,729.94	
CHECKS FOR APPROVAL: #238155 - #238493 ACH: #252600687- #252601632		$3,156,037.17
VOIDS: 238073, 238178, 238223, 238252	$3,905.00	
CASH BALANCE AS OF OCTOBER 31, 2025		($158,528.79)
	$9,290,437.99	$9,290,437.99

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238155	ADVENT TECH INC	1428	10/3/25	380.00
238156	CLIA LABORATORY PROGRAM	52D2256061(2)	10/3/25	248.00
238157	EAU CLAIRE MEMORIAL HS	EF10112025	10/3/25	150.00
238158	LAMERS BUS LINES, INC.	90406	10/3/25	833.00
238159	ROHDE, KRISTEN	6845	10/3/25	150.00
238160	SANDQUIST, GRACE	SCHOLARSHIP	10/3/25	750.00
238161	SIGN HERE INTERPRETING LLC	DCE250922	10/3/25	403.75
238162	TOMAH HIGH SCHOOL	EF10012025	10/3/25	175.00
238163	ADS ON BOARDS	1544	10/3/25	750.00
238164	BANGSTON, BLAKE	SCHOLARSHIP	10/3/25	1,000.00
238165	BEYOND THE NOTES MUSIC FESTIVAL, INC.	2786	10/3/25	650.00
238166	BSN SPORTS LLC	931269825	10/3/25	5.00
238166	BSN SPORTS LLC	931269825	10/3/25	239.98
238167	BUBLIK, MILANA	SCHOLARSHIP	10/3/25	3,000.00
238168	CELLCOM - WAUSAU	193806	10/3/25	1,168.88
238169	CHARTER COMMUNICATIONS, INC.	2.49979E+15	10/3/25	466.32
238170	CLAY-KING.COM	11735	10/3/25	1,077.18
238171	CURRICULUM ASSOCIATES LLC	90924800	10/3/25	1,108.80
238172	DUBERSTEIN, BENJAMIN	123456	10/3/25	250.00
238173	ENTERPRISE RENT-A-CAR COMPANY OF WI	2060-0149-8577	10/3/25	598.60
238174	EQUIPMENT PROS INC	23545	10/3/25	2,195.00
238175	FAHRNER ASPHT SEALERS LLC	8300022237	10/3/25	3,330.00
238175	FAHRNER ASPHT SEALERS LLC	8300022238	10/3/25	4,460.00
238176	FLINN SCIENTIFIC CO	3194196	10/3/25	210.84
238177	FSI PRINT & DESIGN LLC	57468	10/3/25	287.00
238178	GILRAY, MADISON	SCHOLARSHIP	10/3/25	3,000.00
238179	GOLBACH, GRACE	SCHOLARSHIP	10/3/25	750.00
238180	GOPHER SPORT, INC.	IN470482	10/3/25	304.90
238181	GORDON FOOD SERVICE INC	9027116405	10/3/25	3.55
238181	GORDON FOOD SERVICE INC	9027206955	10/3/25	3.55
238181	GORDON FOOD SERVICE INC	9027116424	10/3/25	17.75
238181	GORDON FOOD SERVICE INC	9027206936	10/3/25	57.02
238181	GORDON FOOD SERVICE INC	9027116418	10/3/25	78.79
238181	GORDON FOOD SERVICE INC	9027116401	10/3/25	136.71
238181	GORDON FOOD SERVICE INC	9027206977	10/3/25	181.66
238181	GORDON FOOD SERVICE INC	9027206957	10/3/25	250.83
238181	GORDON FOOD SERVICE INC	9027206936	10/3/25	297.23
238181	GORDON FOOD SERVICE INC	9027206945	10/3/25	338.48
238181	GORDON FOOD SERVICE INC	9027116404	10/3/25	419.45

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238181	GORDON FOOD SERVICE INC	9027116421	10/3/25	514.53
238181	GORDON FOOD SERVICE INC	9027116330	10/3/25	818.94
238181	GORDON FOOD SERVICE INC	9027116320	10/3/25	1,778.80
238181	GORDON FOOD SERVICE INC	9027116391	10/3/25	2,446.09
238181	GORDON FOOD SERVICE INC	9027206964	10/3/25	2,574.47
238181	GORDON FOOD SERVICE INC	9027116382	10/3/25	3,561.60
238181	GORDON FOOD SERVICE INC	9027116407	10/3/25	5,386.03
238182	HEMAUER, JULIE	SCHOLARSHIP	10/3/25	300.00
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	12.00
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	17.56
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	18.00
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	32.27
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	33.42
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	33.42
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	167.10
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	200.52
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	288.00
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	432.00
238184	KEMPA	45931	10/3/25	120.00
238185	LAMERS BUS LINES, INC.	89921	10/3/25	405.94
238185	LAMERS BUS LINES, INC.	89932	10/3/25	753.48
238186	LITLAB.AI	INV-1122	10/3/25	279.00
238187	MALBRIT MECHANICAL INC	188128	10/3/25	541.44
238187	MALBRIT MECHANICAL INC	188231	10/3/25	899.87
238188	MARATHON CO HEALTH DEPT	INV08387	10/3/25	30.00
238189	MCKEOUGH, HEATHER	SEP2025 MILEAGE	10/3/25	127.68
238190	MEDCO SUPPLY COMPANY	IN99197249	10/3/25	381.83
238191	MS GRAPHICS, LLC	2014-8418	10/3/25	7.00
238191	MS GRAPHICS, LLC	2014-8418	10/3/25	30.00
238191	MS GRAPHICS, LLC	20148422	10/3/25	1,000.00
238191	MS GRAPHICS, LLC	20148422	10/3/25	1,000.00
238191	MS GRAPHICS, LLC	20148422	10/3/25	1,008.00
238192	NAPA AUTO PARTS	961111	10/3/25	18.51
238192	NAPA AUTO PARTS	960997	10/3/25	48.95
238192	NAPA AUTO PARTS	960695	10/3/25	67.42
238193	NASCO INC - EDUCATION	870879	10/3/25	42.41
238193	NASCO INC - EDUCATION	869705	10/3/25	69.76
238193	NASCO INC - EDUCATION	869724	10/3/25	162.45
238194	OLSON SOLAR ENERGY LLC	4221	10/3/25	13,608.58

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)

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238195	REVELATIONS IN EDUCATION	1403	10/3/25	7,360.39
238196	RHINELANDER HIGH SCHOOL	WIAA 09-15-2025	10/3/25	175.00
238197	ROBERT PAYNE PHOTOGRAPHY INC.	1	10/3/25	140.00
238198	STAPLES ADVANTAGE	6043627151	10/3/25	19.99
238198	STAPLES ADVANTAGE	6040917404	10/3/25	39.81
238199	SUSA, MICHAYLA	SCHOLARSHIP	10/3/25	250.00
238200	T-MOBILE USA INC	90125	10/3/25	536.00
238201	T-MOBILE USA INC	92225	10/3/25	156.00
238202	TWEET/GAROT MECHANICAL INC	168264	10/3/25	22,591.33
238203	UGORETZ, REESE	SCHOLARSHIP	10/3/25	100.00
238204	ULINE	198190878	10/3/25	482.00
238205	WALSWORTH PUBLISHING CO INC	9293-2025	10/3/25	14,461.55
238206	WAYDA, ADDYSON	SCHOLARSHIP	10/3/25	100.00
238207	KOHN LAW FIRM SC	10032025A	10/3/25	270.91
238208	MONT L. MARTIN TRUSTEE	10032025A	10/3/25	67.00
238209	RAUSCH STURM-ATTORNEYS-DEBT COLLEC	10032025A	10/3/25	372.73
238210	UNITED WAY OF MARATHON CNTY	20251003ADUWAY	10/3/25	669.01
238211	EAU CLAIRE MEMORIAL HS	EF10082025	10/10/25	75.00
238212	LAMERS BUS LINES, INC.	91063	10/10/25	544.00
238213	LAMERS BUS LINES, INC.	91067	10/10/25	1,080.00
238214	LAMERS BUS LINES, INC.	91069	10/10/25	520.00
238215	STERICYCLE, INC	8011256320	10/10/25	146.64
238216	ALLIANT UTILITIES/WP&L	45901	10/10/25	1,295.03
238217	ASPIRUS MEDICAL GROUP	148935	10/10/25	84.00
238217	ASPIRUS MEDICAL GROUP	148979	10/10/25	84.00
238217	ASPIRUS MEDICAL GROUP	148979	10/10/25	168.00
238217	ASPIRUS MEDICAL GROUP	148979	10/10/25	336.00
238217	ASPIRUS MEDICAL GROUP	148979	10/10/25	1,848.00
238218	BIRDBRAIN TECHNOLOGIES INC	72409	10/10/25	148.95
238218	BIRDBRAIN TECHNOLOGIES INC	72409	10/10/25	3,000.00
238219	BLICK ART MATERIALS	6317035	10/10/25	1,794.84
238220	BOELTER COMPANIES, THE	98555407	10/10/25	1.55
238220	BOELTER COMPANIES, THE	98555407	10/10/25	2.08
238220	BOELTER COMPANIES, THE	98555407	10/10/25	4.66
238220	BOELTER COMPANIES, THE	98555407	10/10/25	43.54
238220	BOELTER COMPANIES, THE	98552374	10/10/25	61.71
238220	BOELTER COMPANIES, THE	98556891	10/10/25	66.32
238220	BOELTER COMPANIES, THE	98552374	10/10/25	82.29
238220	BOELTER COMPANIES, THE	98556891	10/10/25	88.43

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(10/1/2025 - 10/31/2025)

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238220	BOELTER COMPANIES, THE	98552374	10/10/25	185.14
238220	BOELTER COMPANIES, THE	98556891	10/10/25	198.97
238220	BOELTER COMPANIES, THE	98552374	10/10/25	1,727.98
238220	BOELTER COMPANIES, THE	98556891	10/10/25	1,857.02
238221	CENTRAL WI STORM GIRLS HOCKEY	123456	10/10/25	250.00
238222	CURRICULUM ASSOCIATES LLC	90926315	10/10/25	201.60
238223	DC EVEREST SENIOR HIGH SCHOOL	123456	10/10/25	200.00
238224	DELUXE BRANDED MARKETING	1924752	10/10/25	68.00
238225	DEMBOWIAK, SARAH	123456	10/10/25	281.00
238226	EVEREST HOCKEY HELPERS	1112	10/10/25	300.00
238227	FLINN SCIENTIFIC CO	49296CM	10/10/25	(44.74)
238227	FLINN SCIENTIFIC CO	3197237	10/10/25	2,542.64
238228	FOUR SEASONS SCREEN PRINTING	4510	10/10/25	125.00
238229	GORDON FOOD SERVICE INC	2002778530	10/10/25	(63.31)
238229	GORDON FOOD SERVICE INC	9027375834	10/10/25	3.55
238229	GORDON FOOD SERVICE INC	9027207089	10/10/25	14.20
238229	GORDON FOOD SERVICE INC	9027644838	10/10/25	14.20
238229	GORDON FOOD SERVICE INC	9027468898	10/10/25	16.57
238229	GORDON FOOD SERVICE INC	9027369159	10/10/25	32.49
238229	GORDON FOOD SERVICE INC	9027375830	10/10/25	40.12
238229	GORDON FOOD SERVICE INC	9027468979	10/10/25	42.60
238229	GORDON FOOD SERVICE INC	9027206943	10/10/25	50.68
238229	GORDON FOOD SERVICE INC	9027375814	10/10/25	58.39
238229	GORDON FOOD SERVICE INC	9027468956	10/10/25	67.61
238229	GORDON FOOD SERVICE INC	9027207083	10/10/25	75.04
238229	GORDON FOOD SERVICE INC	9027644948	10/10/25	78.10
238229	GORDON FOOD SERVICE INC	9027375828	10/10/25	95.03
238229	GORDON FOOD SERVICE INC	9027206943	10/10/25	95.56
238229	GORDON FOOD SERVICE INC	9027375819	10/10/25	99.57
238229	GORDON FOOD SERVICE INC	9027207086	10/10/25	100.14
238229	GORDON FOOD SERVICE INC	9027644945	10/10/25	102.95
238229	GORDON FOOD SERVICE INC	9027468920	10/10/25	107.26
238229	GORDON FOOD SERVICE INC	9027468916	10/10/25	111.53
238229	GORDON FOOD SERVICE INC	9027375838	10/10/25	176.02
238229	GORDON FOOD SERVICE INC	9027644940	10/10/25	206.72
238229	GORDON FOOD SERVICE INC	9027468977	10/10/25	214.12
238229	GORDON FOOD SERVICE INC	9027644908	10/10/25	246.23
238229	GORDON FOOD SERVICE INC	9027468891	10/10/25	286.38
238229	GORDON FOOD SERVICE INC	9027206953	10/10/25	318.59

DC EVEREST AREA SCHOOL DISTRICT
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(10/1/2025 - 10/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238229	GORDON FOOD SERVICE INC	9027206981	10/10/25	357.38
238229	GORDON FOOD SERVICE INC	9027644835	10/10/25	437.19
238229	GORDON FOOD SERVICE INC	9027375826	10/10/25	459.97
238229	GORDON FOOD SERVICE INC	9027375813	10/10/25	464.18
238229	GORDON FOOD SERVICE INC	9027644842	10/10/25	481.45
238229	GORDON FOOD SERVICE INC	9027375836	10/10/25	527.25
238229	GORDON FOOD SERVICE INC	9027468886	10/10/25	662.07
238229	GORDON FOOD SERVICE INC	9027644958	10/10/25	689.53
238229	GORDON FOOD SERVICE INC	9027511794	10/10/25	784.89
238229	GORDON FOOD SERVICE INC	9027644936	10/10/25	790.43
238229	GORDON FOOD SERVICE INC	9027375833	10/10/25	797.88
238229	GORDON FOOD SERVICE INC	9027375812	10/10/25	803.78
238229	GORDON FOOD SERVICE INC	9027468898	10/10/25	1,045.27
238229	GORDON FOOD SERVICE INC	9027375832	10/10/25	1,246.45
238229	GORDON FOOD SERVICE INC	9027207079	10/10/25	1,388.04
238229	GORDON FOOD SERVICE INC	9027468946	10/10/25	1,695.10
238229	GORDON FOOD SERVICE INC	9027468964	10/10/25	1,796.38
238229	GORDON FOOD SERVICE INC	9027644891	10/10/25	2,263.06
238229	GORDON FOOD SERVICE INC	9027644879	10/10/25	2,364.78
238229	GORDON FOOD SERVICE INC	9027468902	10/10/25	2,370.15
238229	GORDON FOOD SERVICE INC	9027375809	10/10/25	2,423.32
238229	GORDON FOOD SERVICE INC	9027468976	10/10/25	2,636.49
238229	GORDON FOOD SERVICE INC	9027375820	10/10/25	2,795.51
238229	GORDON FOOD SERVICE INC	9027644828	10/10/25	2,952.84
238229	GORDON FOOD SERVICE INC	9027206948	10/10/25	3,126.02
238229	GORDON FOOD SERVICE INC	9027468883	10/10/25	3,149.12
238229	GORDON FOOD SERVICE INC	9027644925	10/10/25	6,836.24
238229	GORDON FOOD SERVICE INC	9027375822	10/10/25	6,994.03
238229	GORDON FOOD SERVICE INC	9027207063	10/10/25	8,440.85
238230	GRAFF, AVA	SCHOLARSHIP	10/10/25	3,000.00
238231	GREEN VALLEY SEPTIC LLC	I15771	10/10/25	175.00
238231	GREEN VALLEY SEPTIC LLC	I15771	10/10/25	500.00
238232	JOSTENS, INC.	37377364	10/10/25	11.70
238232	JOSTENS, INC.	37376759	10/10/25	31.75
238232	JOSTENS, INC.	37406903	10/10/25	41.45
238232	JOSTENS, INC.	N003403693	10/10/25	1,031.10
238233	KAMKE, ELAINE	SCHOLARSHIP	10/10/25	750.00
238234	LAKESHORE LEARNING MATERIALS	92105033	10/10/25	28.49
238235	NAPA AUTO PARTS	961414	10/10/25	19.98

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238236	NASCO INC - EDUCATION	872079	10/10/25	749.28
238237	OTT, ISABELLA	456789	10/10/25	184.50
238237	OTT, ISABELLA	12456Group	10/10/25	201.00
238238	PITNEY BOWES INC	1028221728	10/10/25	66.39
238238	PITNEY BOWES INC	1028227948	10/10/25	201.00
238239	ROBERT PAYNE PHOTOGRAPHY INC.	9.24.25	10/10/25	3,022.32
238240	SCHOLASTIC INC.	M7649655 3	10/10/25	109.89
238240	SCHOLASTIC INC.	M7649637 1	10/10/25	219.78
238240	SCHOLASTIC INC.	M7659969 5	10/10/25	284.61
238241	SHEFFIELD POTTERY	532111	10/10/25	90.56
238242	SIGN HERE INTERPRETING LLC	DCE250923	10/10/25	403.75
238243	SMITH, SAMANTHA	SCHOLARSHIP	10/10/25	200.00
238244	SOUTHSIDE TIRE CO INC	10227550	10/10/25	42.50
238245	STAPLES ADVANTAGE	6043845564	10/10/25	24.08
238245	STAPLES ADVANTAGE	6044365682	10/10/25	28.22
238246	STEVENS PT AREA HS SPASH	WIAA 10142025	10/10/25	150.00
238247	STOLZE, SARAH	SCHOLARSHIP..	10/10/25	500.00
238247	STOLZE, SARAH	SCHOLARSHIP.	10/10/25	1,000.00
238248	TWEET/GAROT MECHANICAL INC	170909	10/10/25	744.75
238248	TWEET/GAROT MECHANICAL INC	170129	10/10/25	836.16
238249	VESTIS SERVICES LLC	6320689567	10/10/25	47.91
238249	VESTIS SERVICES LLC	45901	10/10/25	1,247.93
238250	VILLAGE OF WESTON	3456-00 MS	10/10/25	927.50
238250	VILLAGE OF WESTON	5568-00 MB	10/10/25	2,025.00
238250	VILLAGE OF WESTON	3456-00 MS	10/10/25	2,088.68
238250	VILLAGE OF WESTON	5568-00 MB	10/10/25	2,390.49
238250	VILLAGE OF WESTON	3456-00 MS	10/10/25	4,682.26
238251	WARDS NATURAL SCIENCE	8820008370	10/10/25	86.22
238252	WAUSAU EARLY BIRDS ROTARY	5086381	10/10/25	165.00
238252	WAUSAU EARLY BIRDS ROTARY	5086378	10/10/25	165.00
238253	WILDE, BRITTANY	456789	10/10/25	249.18
238254	WILLIAM H. SADLIER, INC.	INV255422	10/10/25	590.60
238255	WILLIS, MILAH	SCHOLARSHIP	10/10/25	750.00
238256	WISCONSIN RAPIDS MIDDLE SCHOOL	WIAA 10092025	10/10/25	100.00
238257	BRAYTON, OWEN	WI1812099Brayton	10/17/25	52.10
238258	BRIC, TENZIN	090825220515Bric	10/17/25	50.00
238259	BSN SPORTS LLC	931478228	10/17/25	4,000.00
238260	DASSOW, SAMUEL	100925Dassow	10/17/25	150.00
238261	DC EVEREST SENIOR HIGH SCHOOL	100725DECA	10/17/25	73.00

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238262	JOHN FABICK TRACTOR COMPANY	PIWA0215218	10/17/25	10.12
238262	JOHN FABICK TRACTOR COMPANY	PIWA0215217	10/17/25	199.36
238263	LEE, THAYING	101325Lee	10/17/25	119.84
238264	THAO, FAYTH	101325Thao	10/17/25	75.60
238265	WADA	NLHS-Schoenfeld	10/17/25	215.00
238266	WESTPHAL, ALYSSA	28070751Westphal	10/17/25	72.58
238267	AUTO SELECT, INC.	275919	10/17/25	1,997.38
238268	BEDELL, MADELYN	SCHOLARSHIP	10/17/25	1,000.00
238269	BOELTER COMPANIES, THE	98560586	10/17/25	40.05
238269	BOELTER COMPANIES, THE	98560586	10/17/25	53.40
238269	BOELTER COMPANIES, THE	98560586	10/17/25	120.16
238269	BOELTER COMPANIES, THE	98560586	10/17/25	1,121.45
238270	BROWN, BROOKE	SCHOLARSHIP	10/17/25	200.00
238271	CALLTOWER INC	202785896	10/17/25	710.31
238272	CENGAGE LEARNING/GALE	704448	10/17/25	50.00
238272	CENGAGE LEARNING/GALE	685123	10/17/25	50.00
238273	CHARTER COMMUNICATIONS, INC.	1.71371E+14	10/17/25	965.21
238274	CRANE MEADOW GOLF COURSE	10012025	10/17/25	150.00
238274	CRANE MEADOW GOLF COURSE	10012025	10/17/25	650.00
238274	CRANE MEADOW GOLF COURSE	10012025	10/17/25	650.00
238274	CRANE MEADOW GOLF COURSE	10012025	10/17/25	700.00
238275	EBLI	8978	10/17/25	125.00
238276	EVEREST GRIDIRON	FB2025	10/17/25	2,973.76
238277	FIRST EDUCATIONAL RESOURCES	13189	10/17/25	2,000.00
238278	FOREST SPRINGS	121269	10/17/25	1,330.00
238279	GISSEL, JACOB	SCHOLARSHIP	10/17/25	500.00
238280	GORDON FOOD SERVICE INC	9027910037	10/17/25	26.90
238280	GORDON FOOD SERVICE INC	9027910096	10/17/25	28.40
238280	GORDON FOOD SERVICE INC	9027734958	10/17/25	32.49
238280	GORDON FOOD SERVICE INC	9027735036	10/17/25	32.74
238280	GORDON FOOD SERVICE INC	9027834037	10/17/25	47.79
238280	GORDON FOOD SERVICE INC	9027734936	10/17/25	50.68
238280	GORDON FOOD SERVICE INC	9027734942	10/17/25	67.14
238280	GORDON FOOD SERVICE INC	9027735046	10/17/25	81.65
238280	GORDON FOOD SERVICE INC	9027734945	10/17/25	90.14
238280	GORDON FOOD SERVICE INC	9027734961	10/17/25	139.50
238280	GORDON FOOD SERVICE INC	9027734929	10/17/25	149.04
238280	GORDON FOOD SERVICE INC	9027909989	10/17/25	285.20
238280	GORDON FOOD SERVICE INC	9027734936	10/17/25	290.15

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238280	GORDON FOOD SERVICE INC	9027909991	10/17/25	305.50
238280	GORDON FOOD SERVICE INC	9027910019	10/17/25	319.84
238280	GORDON FOOD SERVICE INC	9027910026	10/17/25	348.72
238280	GORDON FOOD SERVICE INC	9027910043	10/17/25	516.41
238280	GORDON FOOD SERVICE INC	9027910101	10/17/25	910.92
238280	GORDON FOOD SERVICE INC	9027909986	10/17/25	1,231.30
238280	GORDON FOOD SERVICE INC	9027735041	10/17/25	1,510.62
238280	GORDON FOOD SERVICE INC	90279099979	10/17/25	2,072.45
238280	GORDON FOOD SERVICE INC	90277734954	10/17/25	2,106.83
238280	GORDON FOOD SERVICE INC	9027909999	10/17/25	2,426.23
238280	GORDON FOOD SERVICE INC	9027734939	10/17/25	2,479.89
238280	GORDON FOOD SERVICE INC	9027910080	10/17/25	5,298.24
238280	GORDON FOOD SERVICE INC	9027735029	10/17/25	6,372.54
238281	HYDRO-FLO PROD INC	2447760	10/17/25	1,007.80
238282	IMAGINE YOUR CAPACITY COUNSEL & CON	3851	10/17/25	2,462.10
238283	LAKESHORE LEARNING MATERIALS	800182692CR	10/17/25	(189.05)
238283	LAKESHORE LEARNING MATERIALS	92153432	10/17/25	189.05
238283	LAKESHORE LEARNING MATERIALS	2768060	10/17/25	217.55
238284	LAMERS BUS LINES, INC.	91693	10/17/25	79.99
238284	LAMERS BUS LINES, INC.	91694	10/17/25	107.01
238284	LAMERS BUS LINES, INC.	91695	10/17/25	112.58
238284	LAMERS BUS LINES, INC.	91692	10/17/25	137.24
238284	LAMERS BUS LINES, INC.	91690	10/17/25	141.32
238284	LAMERS BUS LINES, INC.	91689	10/17/25	161.64
238284	LAMERS BUS LINES, INC.	91420	10/17/25	210.89
238285	MARATHON CO HEALTH DEPT	INV08445	10/17/25	30.00
238286	MARAVILLA, JOSH	SCHOLARSHIP	10/17/25	200.00
238287	MODJEWSKI, TYLER	SCHOLARSHIP	10/17/25	750.00
238288	NORTHX PRODUCTIONS, LLC	A-8	10/17/25	4,978.00
238289	NRG BUSINESS MARKETING	HS55084043	10/17/25	6,120.97
238290	O'BRIEN, COLE	SCHOLARSHIP	10/17/25	500.00
238291	QUALITY CLEANING SYSTEMS LLC	4521	10/17/25	750.00
238292	REGAN, ISABELLE	SCHOLARSHIP	10/17/25	750.00
238293	ROTHSCHILD WATERWORKS	000-8630-00	10/17/25	323.53
238293	ROTHSCHILD WATERWORKS	000-8630-00	10/17/25	383.94
238293	ROTHSCHILD WATERWORKS	000-5890-00	10/17/25	446.08
238293	ROTHSCHILD WATERWORKS	000-5890-00	10/17/25	490.60
238294	SCHUELLER, ANNIKA	SCHOLARSHIPa	10/17/25	500.00
238294	SCHUELLER, ANNIKA	SCHOLARSHIP	10/17/25	1,000.00

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238295	STAPLES ADVANTAGE	6044836627	10/17/25	20.46
238295	STAPLES ADVANTAGE	233666983-000-001	10/17/25	47.46
238295	STAPLES ADVANTAGE	6044836626	10/17/25	109.04
238296	TRUE, LANDON	SCHOLARSHIP	10/17/25	750.00
238297	VILLAGE OF HATLEY	000-1108-00	10/17/25	126.42
238297	VILLAGE OF HATLEY	000-1108-00	10/17/25	152.00
238298	WAUSAU AWARDS AND ENGRAVING	10062025	10/17/25	82.50
238299	WI FBLA INC	89935	10/17/25	65.00
238299	WI FBLA INC	89935	10/17/25	390.00
238300	WILLIAM H. SADLIER, INC.	INV256170	10/17/25	341.82
238301	WOOLLEY, KELSEY	SCHOLARSHIP	10/17/25	500.00
238302	ZILISCH, ABRIELLE	SCHOLARSHIP	10/17/25	150.00
238303	KOHN LAW FIRM SC	10172025A	10/17/25	268.12
238304	MONT L. MARTIN TRUSTEE	10172025A	10/17/25	67.00
238305	RAUSCH STURM-ATTORNEYS-DEBT COLLEC	10172025A	10/17/25	360.54
238306	UNITED WAY OF MARATHON CNTY	20251017ADUWAY	10/17/25	669.01
238307	BSN SPORTS LLC	931672008	10/23/25	3,000.00
238308	CESA 9	20663	10/23/25	1,125.92
238309	DADABO, EMMA	29119495Dadabo	10/23/25	150.00
238310	PITNEY BOWES RESERVE ACCOUNT	27126473	10/23/25	2,000.00
238311	BECKER ARENA PROD INC	616807	10/23/25	74.07
238312	BLICK ART MATERIALS	6475169	10/23/25	32.50
238312	BLICK ART MATERIALS	6478707	10/23/25	32.50
238312	BLICK ART MATERIALS	6432471	10/23/25	273.35
238312	BLICK ART MATERIALS	6435478	10/23/25	1,265.94
238313	BOELTER COMPANIES, THE	98564436	10/23/25	48.28
238313	BOELTER COMPANIES, THE	98564436	10/23/25	64.39
238313	BOELTER COMPANIES, THE	98564436	10/23/25	144.85
238313	BOELTER COMPANIES, THE	98564436	10/23/25	1,351.96
238314	CARRILLO, MILENA	SCHOLARSHIP	10/23/25	700.00
238315	CURRICULUM ASSOCIATES LLC	90927192	10/23/25	127.68
238316	DAHLKE, JADYN	SCHOLARSHIP	10/23/25	500.00
238317	EPS OPERATIONS LLC	INV900060534	10/23/25	228.69
238318	GORDON FOOD SERVICE INC	2002839172	10/23/25	(187.88)
238318	GORDON FOOD SERVICE INC	2002834737	10/23/25	(108.90)
238318	GORDON FOOD SERVICE INC	2002835414	10/23/25	(97.14)
238318	GORDON FOOD SERVICE INC	2002838947	10/23/25	(65.48)
238318	GORDON FOOD SERVICE INC	2002838951	10/23/25	(59.94)
238318	GORDON FOOD SERVICE INC	2002835412	10/23/25	(42.97)

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238318	GORDON FOOD SERVICE INC	2002840354	10/23/25	(39.96)
238318	GORDON FOOD SERVICE INC	2002839177	10/23/25	(19.98)
238318	GORDON FOOD SERVICE INC	2002839176	10/23/25	(12.22)
238318	GORDON FOOD SERVICE INC	2002838950	10/23/25	(1.40)
238318	GORDON FOOD SERVICE INC	9028001691	10/23/25	14.20
238318	GORDON FOOD SERVICE INC	9028171941	10/23/25	14.20
238318	GORDON FOOD SERVICE INC	9028001598	10/23/25	35.50
238318	GORDON FOOD SERVICE INC	9028001688	10/23/25	49.70
238318	GORDON FOOD SERVICE INC	9028001558	10/23/25	86.86
238318	GORDON FOOD SERVICE INC	9028001606	10/23/25	139.86
238318	GORDON FOOD SERVICE INC	9028001603	10/23/25	155.22
238318	GORDON FOOD SERVICE INC	9028001687	10/23/25	238.36
238318	GORDON FOOD SERVICE INC	9028171925	10/23/25	398.25
238318	GORDON FOOD SERVICE INC	9027375829	10/23/25	625.01
238318	GORDON FOOD SERVICE INC	9028001609	10/23/25	637.67
238318	GORDON FOOD SERVICE INC	9028001681	10/23/25	1,336.49
238318	GORDON FOOD SERVICE INC	9028171902	10/23/25	1,644.46
238318	GORDON FOOD SERVICE INC	9028001550	10/23/25	2,615.90
238318	GORDON FOOD SERVICE INC	9028171914	10/23/25	2,643.66
238318	GORDON FOOD SERVICE INC	9028001590	10/23/25	3,672.76
238318	GORDON FOOD SERVICE INC	9028171920	10/23/25	4,851.12
238318	GORDON FOOD SERVICE INC	9028001662	10/23/25	7,714.45
238319	LAMERS BUS LINES, INC.	91837	10/23/25	24.77
238319	LAMERS BUS LINES, INC.	91816	10/23/25	62.70
238319	LAMERS BUS LINES, INC.	91703	10/23/25	70.84
238319	LAMERS BUS LINES, INC.	91688	10/23/25	83.74
238319	LAMERS BUS LINES, INC.	91873	10/23/25	88.24
238319	LAMERS BUS LINES, INC.	91819	10/23/25	95.32
238319	LAMERS BUS LINES, INC.	91831	10/23/25	95.63
238319	LAMERS BUS LINES, INC.	91696	10/23/25	120.09
238319	LAMERS BUS LINES, INC.	91701	10/23/25	130.17
238319	LAMERS BUS LINES, INC.	91877	10/23/25	136.75
238319	LAMERS BUS LINES, INC.	91704	10/23/25	137.66
238319	LAMERS BUS LINES, INC.	91699	10/23/25	139.59
238319	LAMERS BUS LINES, INC.	91879	10/23/25	146.57
238319	LAMERS BUS LINES, INC.	91820	10/23/25	146.79
238319	LAMERS BUS LINES, INC.	91874	10/23/25	148.49
238319	LAMERS BUS LINES, INC.	91795	10/23/25	148.61
238319	LAMERS BUS LINES, INC.	91810	10/23/25	149.39

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238319	LAMERS BUS LINES, INC.	91832	10/23/25	153.82
238319	LAMERS BUS LINES, INC.	91812	10/23/25	156.54
238319	LAMERS BUS LINES, INC.	91865	10/23/25	163.19
238319	LAMERS BUS LINES, INC.	91808	10/23/25	165.43
238319	LAMERS BUS LINES, INC.	91803	10/23/25	167.80
238319	LAMERS BUS LINES, INC.	91887	10/23/25	168.66
238319	LAMERS BUS LINES, INC.	91793	10/23/25	175.09
238319	LAMERS BUS LINES, INC.	91991	10/23/25	177.00
238319	LAMERS BUS LINES, INC.	91994	10/23/25	177.00
238319	LAMERS BUS LINES, INC.	91824	10/23/25	184.29
238319	LAMERS BUS LINES, INC.	91796	10/23/25	184.63
238319	LAMERS BUS LINES, INC.	91869	10/23/25	192.14
238319	LAMERS BUS LINES, INC.	91836	10/23/25	194.97
238319	LAMERS BUS LINES, INC.	91985	10/23/25	195.00
238319	LAMERS BUS LINES, INC.	91798	10/23/25	198.25
238319	LAMERS BUS LINES, INC.	91697	10/23/25	201.15
238319	LAMERS BUS LINES, INC.	91813	10/23/25	203.84
238319	LAMERS BUS LINES, INC.	91805	10/23/25	205.00
238319	LAMERS BUS LINES, INC.	91691	10/23/25	211.76
238319	LAMERS BUS LINES, INC.	91872	10/23/25	214.03
238319	LAMERS BUS LINES, INC.	91702	10/23/25	216.54
238319	LAMERS BUS LINES, INC.	91987	10/23/25	234.18
238319	LAMERS BUS LINES, INC.	91814	10/23/25	238.07
238319	LAMERS BUS LINES, INC.	91799	10/23/25	254.32
238319	LAMERS BUS LINES, INC.	91822	10/23/25	256.48
238319	LAMERS BUS LINES, INC.	91818	10/23/25	266.01
238319	LAMERS BUS LINES, INC.	91807	10/23/25	290.49
238319	LAMERS BUS LINES, INC.	91827	10/23/25	295.72
238319	LAMERS BUS LINES, INC.	91833	10/23/25	301.29
238319	LAMERS BUS LINES, INC.	91705	10/23/25	303.30
238319	LAMERS BUS LINES, INC.	91825	10/23/25	303.84
238319	LAMERS BUS LINES, INC.	91821	10/23/25	304.05
238319	LAMERS BUS LINES, INC.	91829	10/23/25	315.44
238319	LAMERS BUS LINES, INC.	91794	10/23/25	327.13
238319	LAMERS BUS LINES, INC.	91866	10/23/25	327.34
238319	LAMERS BUS LINES, INC.	91861	10/23/25	327.70
238319	LAMERS BUS LINES, INC.	91811	10/23/25	330.40
238319	LAMERS BUS LINES, INC.	91871	10/23/25	333.24
238319	LAMERS BUS LINES, INC.	91864	10/23/25	341.88

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238319	LAMERS BUS LINES, INC.	91826	10/23/25	348.00
238319	LAMERS BUS LINES, INC.	91802	10/23/25	350.82
238319	LAMERS BUS LINES, INC.	91815	10/23/25	351.40
238319	LAMERS BUS LINES, INC.	91801	10/23/25	355.64
238319	LAMERS BUS LINES, INC.	91880	10/23/25	359.82
238319	LAMERS BUS LINES, INC.	91809	10/23/25	392.09
238319	LAMERS BUS LINES, INC.	91868	10/23/25	392.54
238319	LAMERS BUS LINES, INC.	91806	10/23/25	396.62
238319	LAMERS BUS LINES, INC.	91823	10/23/25	396.94
238319	LAMERS BUS LINES, INC.	91989	10/23/25	404.33
238319	LAMERS BUS LINES, INC.	91863	10/23/25	412.43
238319	LAMERS BUS LINES, INC.	91830	10/23/25	437.72
238319	LAMERS BUS LINES, INC.	91797	10/23/25	552.65
238319	LAMERS BUS LINES, INC.	91878	10/23/25	563.02
238319	LAMERS BUS LINES, INC.	91804	10/23/25	569.58
238319	LAMERS BUS LINES, INC.	91886	10/23/25	582.85
238319	LAMERS BUS LINES, INC.	91870	10/23/25	617.02
238319	LAMERS BUS LINES, INC.	91835	10/23/25	627.24
238319	LAMERS BUS LINES, INC.	91817	10/23/25	677.42
238319	LAMERS BUS LINES, INC.	91800	10/23/25	730.82
238319	LAMERS BUS LINES, INC.	91885	10/23/25	757.72
238320	LITERACY RESOURCES, LLC.	250930-0204958	10/23/25	486.60
238321	MCGRAW HILL SCHOOL EDUC HOLDINGS,	1.38633E+11	10/23/25	542.56
238322	MS GRAPHICS, LLC	2014-8462	10/23/25	100.00
238323	NASCO INC - EDUCATION	877618	10/23/25	90.80
238324	PARTS TOWN, LLC.	506792868	10/23/25	90.69
238325	PROFESSIONALS CHOICE LLC	113565-A14706	10/23/25	1,075.16
238326	REICHE, SUSAN	SReiche-Read League	10/23/25	392.00
238327	ROMA, BRENDA	12456gff	10/23/25	66.50
238328	SCHMIDT, KIERRA	SCHOLARSHIP	10/23/25	500.00
238329	SEMROW, LAUREN	SCHOLARSHIP	10/23/25	500.00
238330	SMITH, VERONICA	SCHOLARSHIP	10/23/25	100.00
238331	SPIRIT MONKEY LLC	54165	10/23/25	420.00
238332	STAPLES ADVANTAGE	6045319346	10/23/25	7.78
238333	STERICYCLE, INC	D151015	10/23/25	192.54
238334	VESTIS SERVICES LLC	6320692653	10/23/25	48.18
238335	WAUSAU & MARA CTY PARKS	10152025	10/23/25	430.00
238336	ZARNOTH BRUSH WORKS INC	0203838-IN	10/23/25	1,417.80
238337	AARRESTAD, THEODORE	HSAREFUND	10/24/25	445.61

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238338	ADDISON, JEFFERY	HSAREFUND	10/24/25	29.84
238339	ALLENDORF, CHELSEA	HSAREFUND	10/24/25	167.88
238340	AMELSE, MARCELLA	HSAREFUND	10/24/25	57.38
238341	ANGELONI, FAYE	HSAREFUND	10/24/25	2,117.52
238342	BARANOWSKI, BARBARA	HSAREFUND	10/24/25	747.04
238343	BARANOWSKI, TIMOTHY	HSAREFUND	10/24/25	208.85
238344	BAUMAN, SUE	HSAREFUND	10/24/25	3,150.35
238345	BECK, EMILY	HSAREFUND	10/24/25	826.21
238346	BECK, PHILIP	HSAREFUND	10/24/25	99.45
238347	BERG, MARSHA	HSAREFUND	10/24/25	497.25
238348	BERRY, NICOLE	HSAREFUND	10/24/25	230.27
238349	BLANCHARD, SCOTT	HSAREFUND	10/24/25	621.18
238350	BOHLMAN, TAMMY	HSAREFUND	10/24/25	1,957.86
238351	BORYSIAK, MARLENE	HSAREFUND	10/24/25	805.55
238352	BOUCHE, EMILY	HSAREFUND	10/24/25	114.75
238353	BRAUNEL, CRAIG	HSAREFUND	10/24/25	302.94
238354	BRINKMAN, JAMES	HSAREFUND	10/24/25	1,487.94
238355	BYRUM, HILLARY	HSAREFUND	10/24/25	72.68
238356	CHEYKA-SAWYER, JULIE	HSAREFUND	10/24/25	176.18
238357	CLABOTS, LAURA	HSAREFUND	10/24/25	260.10
238358	CLAIRMORE, KATHLEEN	HSAREFUND	10/24/25	30.60
238359	DAHLKE JR, ALEXANDER	HSAREFUND	10/24/25	483.48
238360	DAIGLE, STACEY	HSAREFUND	10/24/25	631.10
238361	DASSOW, LOIS	HSAREFUND	10/24/25	286.42
238362	DC EVEREST AREA SCHOOL DISTRICT	HSAREFUND	10/24/25	507.97
238363	DEBRABANDER, SARA	HSAREFUND	10/24/25	203.49
238364	DELGADILLO, AMANDA	HSAREFUND	10/24/25	497.25
238365	DEMBOWSKI, SHEILA	HSAREFUND	10/24/25	1,537.69
238366	DOERING, DIANE	HSAREFUND	10/24/25	63.64
238367	DORAN, CASSANDRA	HSAREFUND	10/24/25	1,464.09
238368	ENGEN, TERI	HSAREFUND	10/24/25	2,601.02
238369	ERICKSON, HEIDI	HSAREFUND	10/24/25	722.93
238370	ESSER, AMANDA	HSAREFUND	10/24/25	233.33
238371	FERGUS, PATRICK	HSAREFUND	10/24/25	21.04
238372	FIENE, MELINDA	HSAREFUND	10/24/25	130.06
238373	FLETCHER, KATHRYN	HSAREFUND	10/24/25	1,674.69
238374	FONTI, KAREN	HSAREFUND	10/24/25	182.14
238375	GEBERT, SAMANTHA	HSAREFUND	10/24/25	3,000.51
238376	GERRISH, BRYAN	HSAREFUND	10/24/25	79.56

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238377	GLASER, DANA	HSAREFUND	10/24/25	19.89
238378	GOERTZ, BONNIE	HSAREFUND	10/24/25	430.31
238379	GONTARZ, MICHAEL	HSAREFUND	10/24/25	38.25
238380	GRAHAM, CONNIE	HSAREFUND	10/24/25	543.15
238381	GREIL, TRAVIS	HSAREFUND	10/24/25	39.78
238382	GROSHEK, EMILY	HSAREFUND	10/24/25	2,273.59
238383	GROSSKLAUS, THOMAS	HSAREFUND	10/24/25	59.67
238384	GRUNDMAN, JESSICA	HSAREFUND	10/24/25	263.93
238385	HAAS, RHONDA	HSAREFUND	10/24/25	638.32
238386	HANKE, MICHAEL	HSAREFUND	10/24/25	1,086.30
238387	HEILMEIER, LAURIE	HSAREFUND	10/24/25	1,156.35
238388	HENDON, KAREN	HSAREFUND	10/24/25	100.22
238389	HILDEBRANDT, WENDY	HSAREFUND	10/24/25	401.63
238390	HINCK, ROBERT	HSAREFUND	10/24/25	49.73
238391	HOESLY, ANN	HSAREFUND	10/24/25	3,760.88
238392	HOJNACKI, LESLIE	HSAREFUND	10/24/25	109.40
238393	HOUGUM, TRACY	HSAREFUND	10/24/25	107.11
238394	HURRELL, ELIZABETH	HSAREFUND	10/24/25	924.89
238395	HUSNICK, MIA	HSAREFUND	10/24/25	107.58
238396	JACOBS, HANNAH	HSAREFUND	10/24/25	1,378.74
238397	JACOBSON, LISA	HSAREFUND	10/24/25	2,256.42
238398	JAGLINSKI, AMY	HSAREFUND	10/24/25	210.38
238399	JANSEN, KIRSTEN	HSAREFUND	10/24/25	39.78
238400	JIRIK, SCOTT	HSAREFUND	10/24/25	3,260.58
238401	JOHANSEN, THOMAS	HSAREFUND	10/24/25	38.29
238402	KIEFFER, ANNE	HSAREFUND	10/24/25	38.25
238403	KOELBL, KAMMY	HSAREFUND	10/24/25	19.89
238404	KONKOL-KINTOP, REBECCA	HSAREFUND	10/24/25	49.73
238405	KRUEGER, BRUCE	HSAREFUND	10/24/25	99.45
238406	LECHNER, MARY	HSAREFUND	10/24/25	2,390.58
238407	LEMMER, MARY	HSAREFUND	10/24/25	41.43
238408	LOR, TOW	HSAREFUND	10/24/25	30.99
238409	MARQUARDT, KARL	HSAREFUND	10/24/25	1,219.33
238410	MAYO, PATRICIA	HSAREFUND	10/24/25	196.99
238411	MILLER, CRAIG	HSAREFUND	10/24/25	1,112.16
238412	MORGAN, ROBERT	HSAREFUND	10/24/25	1,906.38
238413	NELSON, AARON	HSAREFUND	10/24/25	2,721.87
238414	O'BRIEN, RENEE	HSAREFUND	10/24/25	1,304.34
238415	OLSON, DOROTHY	HSAREFUND	10/24/25	286.42

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238416	PARDE, KATHY	HSAREFUND	10/24/25	1,765.38
238417	PATTERSON, AMANDA	HSAREFUND	10/24/25	29.84
238418	PENSINGER, SARA	HSAREFUND	10/24/25	228.74
238419	PLACE, AMY	HSAREFUND	10/24/25	97.92
238420	POPHAL, JOHN	HSAREFUND	10/24/25	1,548.31
238421	POPHAL, STEVEN	HSAREFUND	10/24/25	1,088.19
238422	PRUTZ, TABITHA	HSAREFUND	10/24/25	218.80
238423	RADLOFF, DUSTIN	HSAREFUND	10/24/25	675.12
238424	RASMUSSEN, SCOTT	HSAREFUND	10/24/25	128.53
238425	REIF, JESSA	HSAREFUND	10/24/25	149.56
238426	RIECK, DEBRA	HSAREFUND	10/24/25	2,975.86
238427	ROHR, MELINDA	HSAREFUND	10/24/25	420.68
238428	ROSIN, KENNETH	HSAREFUND	10/24/25	617.86
238429	RUSINEK, JAYME	HSAREFUND	10/24/25	392.06
238430	SCHIELD, PAULINE	HSAREFUND	10/24/25	3,516.26
238431	SCHOMMER, MARK	HSAREFUND	10/24/25	2,401.35
238432	SCHUCH, JOSHUA	HSAREFUND	10/24/25	537.03
238433	SCHWAN, ANNE	HSAREFUND	10/24/25	2,429.65
238434	SKADAHL, CYNTHIA	HSAREFUND	10/24/25	427.33
238435	SLOAN, LISA	HSAREFUND	10/24/25	791.78
238436	SMOLEK, TAYLOR	HSAREFUND	10/24/25	487.24
238437	SOCZKA, GARY	HSAREFUND	10/24/25	1,672.29
238438	STEINKE, ALLEN	HSAREFUND	10/24/25	1,377.00
238439	STENZ, STACY	HSAREFUND	10/24/25	413.10
238440	STREMKOWSKI, BRANDON	HSAREFUND	10/24/25	1,575.90
238441	SUARDINI, MARGO	HSAREFUND	10/24/25	59.67
238442	SUCHON, CHERYL	HSAREFUND	10/24/25	255.54
238443	SZEKERESS, CATHERINE	HSAREFUND	10/24/25	30.60
238444	THAO, METHUSELAH	HSAREFUND	10/24/25	1,101.61
238445	THE ESTATE OF WILLIAM MEAD	HSA REFUND	10/24/25	1,225.92
238446	VANDERWYST, AMY	HSAREFUND	10/24/25	2,237.63
238447	VANDERWYST, JOHN	HSAREFUND	10/24/25	39.78
238448	VANG, YING	HSAREFUND	10/24/25	80.33
238449	VOLOVSEK, JACOB	HSAREFUND	10/24/25	21.04
238450	VRUWINK, JOANN	HSAREFUND	10/24/25	61.20
238451	WAGNER, KARI	HSAREFUND	10/24/25	757.35
238452	WELLER, RANDY	HSAREFUND	10/24/25	3,714.08
238453	WHELAN, KIMBERLY	HSAREFUND	10/24/25	516.38
238454	WHOOLEY JEPSON, COLLEEN	HSAREFUND	10/24/25	95.63

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238455	WOLFE, MICHAEL	HSAREFUND	10/24/25	2,952.77
238456	WRIGHT, JOSHUA	HSAREFUND	10/24/25	657.90
238457	YANG, YAUO	HSAREFUND	10/24/25	2,342.70
238458	YIRKOVSKY, DEIDRE	HSAREFUND	10/24/25	521.73
238459	ZOMPOLAS, LARISSA	HSAREFUND	10/24/25	153.00
238460	ZOROMSKI, BRIAN	HSAREFUND	10/24/25	328.95
238461	GILRAY, MADISON	SCHOLARSHIP	10/27/25	3,000.00
238462	PTPA PARENTS FOR THEATRICAL PERFORM	123456	10/27/25	200.00
238463	GLACIER CANYON LODGE	B50304	10/31/25	98.00
238464	OTIS ELEVATOR CO	1.00402E+11	10/31/25	2,018.31
238465	WSCA ADMIN	1002	10/31/25	545.00
238466	BLICK ART MATERIALS	3480105	10/31/25	34.44
238467	BOELTER COMPANIES, THE	98566704	10/31/25	1.13
238467	BOELTER COMPANIES, THE	98570800	10/31/25	1.13
238467	BOELTER COMPANIES, THE	98566704	10/31/25	1.49
238467	BOELTER COMPANIES, THE	98570800	10/31/25	1.49
238467	BOELTER COMPANIES, THE	98566704	10/31/25	3.38
238467	BOELTER COMPANIES, THE	98570800	10/31/25	3.38
238467	BOELTER COMPANIES, THE	98568547	10/31/25	18.01
238467	BOELTER COMPANIES, THE	98568547	10/31/25	24.01
238467	BOELTER COMPANIES, THE	98566704	10/31/25	31.53
238467	BOELTER COMPANIES, THE	98570800	10/31/25	31.53
238467	BOELTER COMPANIES, THE	98568547	10/31/25	54.04
238467	BOELTER COMPANIES, THE	98572075	10/31/25	64.25
238467	BOELTER COMPANIES, THE	98572075	10/31/25	85.67
238467	BOELTER COMPANIES, THE	98572075	10/31/25	192.76
238467	BOELTER COMPANIES, THE	98568547	10/31/25	504.34
238467	BOELTER COMPANIES, THE	98572075	10/31/25	1,799.08
238468	BUILERS SPORT SHOP LLC	756951	10/31/25	290.00
238469	BURR, CHRISTOPHER	20251004	10/31/25	1,300.00
238470	CDW GOVT IN EDUCATION	ZR00783222	10/31/25	24,496.00
238471	CELLCOM - WAUSAU	303597	10/31/25	1,171.26
238472	DC EVEREST SENIOR HIGH SCHOOL	speed#1	10/31/25	220.00
238473	GORDON FOOD SERVICE INC	2993967	10/31/25	(1,248.64)
238473	GORDON FOOD SERVICE INC	2993968	10/31/25	(327.08)
238473	GORDON FOOD SERVICE INC	2993969	10/31/25	(323.71)
238473	GORDON FOOD SERVICE INC	2002857291	10/31/25	(35.10)
238473	GORDON FOOD SERVICE INC	2002870164	10/31/25	(4.20)
238473	GORDON FOOD SERVICE INC	9028435090	10/31/25	7.10

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238473	GORDON FOOD SERVICE INC	9028435069	10/31/25	26.90
238473	GORDON FOOD SERVICE INC	9028264548	10/31/25	35.10
238473	GORDON FOOD SERVICE INC	9028171930	10/31/25	80.24
238473	GORDON FOOD SERVICE INC	9028435071	10/31/25	80.24
238473	GORDON FOOD SERVICE INC	9028435042	10/31/25	104.14
238473	GORDON FOOD SERVICE INC	9028264538	10/31/25	111.61
238473	GORDON FOOD SERVICE INC	9028171915	10/31/25	114.21
238473	GORDON FOOD SERVICE INC	9028171907	10/31/25	214.37
238473	GORDON FOOD SERVICE INC	9028264448	10/31/25	288.17
238473	GORDON FOOD SERVICE INC	9028001537	10/31/25	370.69
238473	GORDON FOOD SERVICE INC	9028435036	10/31/25	394.82
238473	GORDON FOOD SERVICE INC	9028435041	10/31/25	412.06
238473	GORDON FOOD SERVICE INC	9028264512	10/31/25	429.61
238473	GORDON FOOD SERVICE INC	9028171922	10/31/25	635.88
238473	GORDON FOOD SERVICE INC	9028264528	10/31/25	656.71
238473	GORDON FOOD SERVICE INC	9028171906	10/31/25	658.04
238473	GORDON FOOD SERVICE INC	9028435087	10/31/25	685.83
238473	GORDON FOOD SERVICE INC	9028435085	10/31/25	699.58
238473	GORDON FOOD SERVICE INC	9028171937	10/31/25	797.88
238473	GORDON FOOD SERVICE INC	9028171940	10/31/25	1,104.52
238473	GORDON FOOD SERVICE INC	9028435080	10/31/25	1,427.45
238473	GORDON FOOD SERVICE INC	9028435064	10/31/25	1,471.59
238473	GORDON FOOD SERVICE INC	9028171933	10/31/25	1,756.77
238473	GORDON FOOD SERVICE INC	9028264503	10/31/25	2,037.80
238473	GORDON FOOD SERVICE INC	9028435031	10/31/25	2,103.32
238473	GORDON FOOD SERVICE INC	9028264545	10/31/25	2,403.78
238473	GORDON FOOD SERVICE INC	9028435072	10/31/25	2,795.25
238473	GORDON FOOD SERVICE INC	9028264438	10/31/25	3,240.12
238473	GORDON FOOD SERVICE INC	9028435079	10/31/25	6,416.15
238473	GORDON FOOD SERVICE INC	9028264510	10/31/25	9,810.34
238474	HOME INSULATION CO, INC	48985	10/31/25	219.00
238474	HOME INSULATION CO, INC	48982	10/31/25	264.00
238475	LAMERS BUS LINES, INC.	92126	10/31/25	(177.00)
238475	LAMERS BUS LINES, INC.	92287	10/31/25	65.24
238475	LAMERS BUS LINES, INC.	91882	10/31/25	123.57
238475	LAMERS BUS LINES, INC.	91881	10/31/25	125.99
238475	LAMERS BUS LINES, INC.	91862	10/31/25	266.10
238476	MARATHON CO HEALTH DEPT	INV08508	10/31/25	30.00
238477	MS GRAPHICS, LLC	2014-8405	10/31/25	804.00

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238478	NAPA AUTO PARTS	962951	10/31/25	53.13
238479	STAPLES ADVANTAGE	6045701045	10/31/25	19.19
238480	STERICYCLE, INC	1000352231	10/31/25	42.79
238480	STERICYCLE, INC	1000352231B	10/31/25	192.54
238481	T-MOBILE USA INC	10212025	10/31/25	156.00
238482	ULINE	39596696	10/31/25	156.67
238482	ULINE	199559865	10/31/25	2,944.75
238483	UP & RUNNING SOLUTIONS LLC	29723	10/31/25	75.62
238484	US MATH RECOVERY COUNCIL	INV7771	10/31/25	569.70
238485	VESTIS SERVICES LLC	6320695768	10/31/25	47.48
238486	WAUSAU EAST HIGH SCHOOL	EF08142025	10/31/25	150.00
238487	WVC MIDDLE LEVEL ATHLETIC ASSOC	WADA Conf 1109202!	10/31/25	242.73
238488	ANTELL, PENNY	HSA REIMBURSEMENT	10/31/25	192.93
238489	LARSON, KATHRYN	HSA REIMBURSEMENT	10/31/25	753.53
238490	YANG, YEE	HSA REIMBURSEMENT	10/31/25	759.64
238491	MONT L. MARTIN TRUSTEE	10312025A	10/31/25	67.00
238492	RAUSCH STURM-ATTORNEYS-DEBT COLLEC	10312025A	10/31/25	524.90
238493	UNITED WAY OF MARATHON CNTY	20251031ADUWAY	10/31/25	668.01
252600687	ABBIEHL, DAREN	REF09272025	10/3/25	110.00
252600688	ABLE DISTRIBUTING CO INC	S022302756.001	10/3/25	2.87
252600689	ALECKSON, TED	SEP2025 MILEAGE	10/3/25	27.30
252600690	ALVIS, LEROY JR	REF09232025	10/3/25	45.00
252600690	ALVIS, LEROY JR	REF 09222025	10/3/25	70.00
252600690	ALVIS, LEROY JR	REF 09252025	10/3/25	70.00
252600690	ALVIS, LEROY JR	REF 09232025	10/3/25	120.00
252600691	AMAZON CAPITAL SERVICES	134N-LWWL-DFCH	10/3/25	(120.02)
252600691	AMAZON CAPITAL SERVICES	1HJ3-19LT-3THT	10/3/25	0.82
252600691	AMAZON CAPITAL SERVICES	1YQ6-XVX3-3VPL	10/3/25	3.99
252600691	AMAZON CAPITAL SERVICES	1NFH-RRXX-PYW4	10/3/25	6.17
252600691	AMAZON CAPITAL SERVICES	1KFL-GMG4-6NRQ	10/3/25	7.12
252600691	AMAZON CAPITAL SERVICES	1M1X-J7LX-4RHN	10/3/25	7.99
252600691	AMAZON CAPITAL SERVICES	1MV4-F1MC-7KYQ	10/3/25	8.99
252600691	AMAZON CAPITAL SERVICES	1HJ3-19LT-3THT	10/3/25	9.06
252600691	AMAZON CAPITAL SERVICES	1JXK-4NRH-9Y6T	10/3/25	9.98
252600691	AMAZON CAPITAL SERVICES	1JMT-6K9J-7477	10/3/25	9.99
252600691	AMAZON CAPITAL SERVICES	1JLN-CQQK-D4X4	10/3/25	10.09
252600691	AMAZON CAPITAL SERVICES	1WY6-Y4PF-6TYD	10/3/25	11.22
252600691	AMAZON CAPITAL SERVICES	1JMT-6K9J-76LF	10/3/25	12.34
252600691	AMAZON CAPITAL SERVICES	1K7M-3NYT-6LHK	10/3/25	12.56

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252600691	AMAZON CAPITAL SERVICES	1VJ6-6HLY-3DX6	10/3/25	13.20
252600691	AMAZON CAPITAL SERVICES	1M4W-3HW6-3WLW	10/3/25	13.24
252600691	AMAZON CAPITAL SERVICES	1FCH-T6T3-C1CF	10/3/25	13.98
252600691	AMAZON CAPITAL SERVICES	1N36-6VP3-64YG	10/3/25	14.17
252600691	AMAZON CAPITAL SERVICES	1Y41-HFL1-3K7P	10/3/25	14.65
252600691	AMAZON CAPITAL SERVICES	14T9-T6H6-7M93	10/3/25	16.40
252600691	AMAZON CAPITAL SERVICES	1HTK-R164-4K6P	10/3/25	16.98
252600691	AMAZON CAPITAL SERVICES	16NG-XH4V-9GJ9	10/3/25	17.95
252600691	AMAZON CAPITAL SERVICES	1Y41-HFL1-3JGD	10/3/25	17.97
252600691	AMAZON CAPITAL SERVICES	1PFT-VDQ7-769G	10/3/25	18.49
252600691	AMAZON CAPITAL SERVICES	1T6H-YMPD-97CC	10/3/25	18.89
252600691	AMAZON CAPITAL SERVICES	193N-TT7M-3P3X	10/3/25	19.87
252600691	AMAZON CAPITAL SERVICES	1DHQ-7KYX-DKQX	10/3/25	19.98
252600691	AMAZON CAPITAL SERVICES	1VLM-TY1W-4J3D	10/3/25	21.48
252600691	AMAZON CAPITAL SERVICES	1XQL-441C-9KHV	10/3/25	22.32
252600691	AMAZON CAPITAL SERVICES	1Y41-HFL1-3K7P	10/3/25	22.79
252600691	AMAZON CAPITAL SERVICES	1DG9-GVYT-3FPN	10/3/25	23.98
252600691	AMAZON CAPITAL SERVICES	1N6G-6V4W-4JCK	10/3/25	24.68
252600691	AMAZON CAPITAL SERVICES	1MV4-F1MC-7HYT	10/3/25	24.74
252600691	AMAZON CAPITAL SERVICES	1DNP-MMWK-3WHW	10/3/25	24.88
252600691	AMAZON CAPITAL SERVICES	1GCD-DPM6-3TCW	10/3/25	24.99
252600691	AMAZON CAPITAL SERVICES	1YGV-YYMP-4PKT	10/3/25	25.93
252600691	AMAZON CAPITAL SERVICES	1JFM-6PYJ-4DRY	10/3/25	26.98
252600691	AMAZON CAPITAL SERVICES	1RM3-JCVW-CTW7	10/3/25	26.98
252600691	AMAZON CAPITAL SERVICES	1HJK-1VG4-799L	10/3/25	28.37
252600691	AMAZON CAPITAL SERVICES	16G4-VPH4-6DK7	10/3/25	31.28
252600691	AMAZON CAPITAL SERVICES	191P-9PRY-DTJC	10/3/25	31.41
252600691	AMAZON CAPITAL SERVICES	191P-9PRY-DRL4	10/3/25	33.24
252600691	AMAZON CAPITAL SERVICES	1WC3-XQFW-46VJ	10/3/25	33.56
252600691	AMAZON CAPITAL SERVICES	1Y41-HFL1-3JGD	10/3/25	33.84
252600691	AMAZON CAPITAL SERVICES	1LRR-GCJW-46PQ	10/3/25	37.27
252600691	AMAZON CAPITAL SERVICES	1JLN-CQQK-D4X4	10/3/25	39.83
252600691	AMAZON CAPITAL SERVICES	1N1J-34GW-1QGP	10/3/25	40.98
252600691	AMAZON CAPITAL SERVICES	19WC-PQ6P-4KY6	10/3/25	41.94
252600691	AMAZON CAPITAL SERVICES	1MV4-F1MC-61QT	10/3/25	44.72
252600691	AMAZON CAPITAL SERVICES	1C6X-TVRM-7YT4	10/3/25	44.97
252600691	AMAZON CAPITAL SERVICES	1M9P-PRVV-4VGX	10/3/25	45.89
252600691	AMAZON CAPITAL SERVICES	17RV-DMYK-XWWD	10/3/25	48.79
252600691	AMAZON CAPITAL SERVICES	1PMH-QF9G-3NHM	10/3/25	49.98

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252600691	AMAZON CAPITAL SERVICES	11F1-3TXL-3XTH	10/3/25	51.13
252600691	AMAZON CAPITAL SERVICES	1XYR-RH6W-77RC	10/3/25	53.98
252600691	AMAZON CAPITAL SERVICES	16WF-G9MW-7QXT	10/3/25	55.84
252600691	AMAZON CAPITAL SERVICES	1YM9-KPYK-C3RG	10/3/25	56.96
252600691	AMAZON CAPITAL SERVICES	14R9-LJG7-4XJP	10/3/25	59.65
252600691	AMAZON CAPITAL SERVICES	1VDR-1X4J-4GD7	10/3/25	62.79
252600691	AMAZON CAPITAL SERVICES	16VF-WJJG-GKPP	10/3/25	63.03
252600691	AMAZON CAPITAL SERVICES	1M9P-PRVV-4MNN	10/3/25	65.16
252600691	AMAZON CAPITAL SERVICES	1NFH-RRXX-PYW4	10/3/25	68.57
252600691	AMAZON CAPITAL SERVICES	1TQL-VVMX-4R4J	10/3/25	69.90
252600691	AMAZON CAPITAL SERVICES	1Q76-C79Q-GYWL	10/3/25	69.98
252600691	AMAZON CAPITAL SERVICES	1PG9-YWLP-3WD9	10/3/25	69.99
252600691	AMAZON CAPITAL SERVICES	14V3-MCQ1-3V9X	10/3/25	69.99
252600691	AMAZON CAPITAL SERVICES	1VMW-7PRH-CNDH	10/3/25	69.99
252600691	AMAZON CAPITAL SERVICES	1CXF-T1RL-3DJL	10/3/25	76.54
252600691	AMAZON CAPITAL SERVICES	1M9P-PRVV-4GMX	10/3/25	76.86
252600691	AMAZON CAPITAL SERVICES	1DGH-9CFY-3XM3	10/3/25	86.26
252600691	AMAZON CAPITAL SERVICES	16NG-XH4V-QN6M	10/3/25	98.52
252600691	AMAZON CAPITAL SERVICES	1FY6-RHJJ-3HXW	10/3/25	101.97
252600691	AMAZON CAPITAL SERVICES	1LJH-VCJ9-6JM6	10/3/25	102.43
252600691	AMAZON CAPITAL SERVICES	1LXH-CNVD-4MFN	10/3/25	102.57
252600691	AMAZON CAPITAL SERVICES	1MV4-F1MC-61RQ	10/3/25	111.96
252600691	AMAZON CAPITAL SERVICES	197W-CMCK-3CL3	10/3/25	119.99
252600691	AMAZON CAPITAL SERVICES	17RV-DMYK-CJH3	10/3/25	126.12
252600691	AMAZON CAPITAL SERVICES	1DKK-HHYC-6GTJ	10/3/25	128.53
252600691	AMAZON CAPITAL SERVICES	1FDM-LJYY-6FVQ	10/3/25	148.49
252600691	AMAZON CAPITAL SERVICES	1T1F-6RX4-3KM6	10/3/25	152.46
252600691	AMAZON CAPITAL SERVICES	14T9-T6H6-4VGN	10/3/25	157.36
252600691	AMAZON CAPITAL SERVICES	1MY7-FRCR-4PKR	10/3/25	158.30
252600691	AMAZON CAPITAL SERVICES	1M9P-PRVV-4P6M	10/3/25	164.25
252600691	AMAZON CAPITAL SERVICES	1TCL-V7YJ-JX6T	10/3/25	165.75
252600691	AMAZON CAPITAL SERVICES	1KXM-VRMH-FLF4	10/3/25	168.88
252600691	AMAZON CAPITAL SERVICES	1FNP-KDKQ-3WYQ	10/3/25	178.33
252600691	AMAZON CAPITAL SERVICES	1KXM-VRMH-9PMP	10/3/25	184.30
252600691	AMAZON CAPITAL SERVICES	1C6R-7RNT-H1F4	10/3/25	185.84
252600691	AMAZON CAPITAL SERVICES	16G4-VPH4-4R9H	10/3/25	197.36
252600691	AMAZON CAPITAL SERVICES	1GXW-3Q4Q-4WCP	10/3/25	204.94
252600691	AMAZON CAPITAL SERVICES	19R4-3VQQ-CVKQ	10/3/25	217.42
252600691	AMAZON CAPITAL SERVICES	1CX9-C7XH-CDTD	10/3/25	233.40

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252600691	AMAZON CAPITAL SERVICES	1CX9-C7XH-C36X	10/3/25	257.63
252600691	AMAZON CAPITAL SERVICES	16TT-7F3R-43CC	10/3/25	272.84
252600691	AMAZON CAPITAL SERVICES	1F1K-67HR-6NYF	10/3/25	312.79
252600691	AMAZON CAPITAL SERVICES	17VM-VLTN-6TCK	10/3/25	363.38
252600691	AMAZON CAPITAL SERVICES	1Q76-C79Q-GYWL	10/3/25	394.57
252600691	AMAZON CAPITAL SERVICES	1WPH-DGNQ-6FYV	10/3/25	406.02
252600691	AMAZON CAPITAL SERVICES	1TGC-3XF9-Q6ML	10/3/25	449.21
252600691	AMAZON CAPITAL SERVICES	1FFL-V413-3MX4	10/3/25	475.20
252600691	AMAZON CAPITAL SERVICES	19L3-TJ3X-PYVK	10/3/25	503.71
252600691	AMAZON CAPITAL SERVICES	1DRL-PF9Y-61PX	10/3/25	646.52
252600691	AMAZON CAPITAL SERVICES	1GQY-TVHW-PQDG	10/3/25	1,422.30
252600692	AMELSE, RICK	REF09252025	10/3/25	80.00
252600693	ANDREAS, HEATHER	AUGSEP2025 ITEM	10/3/25	131.11
252600694	AUDIO ARCHITECTS	81591 Proj 39057	10/3/25	7,844.29
252600695	AUGUST WINTER & SONS INC	70416	10/3/25	4,451.09
252600696	AWSA ASSOC WI SCHL ADM	42690	10/3/25	774.00
252600697	BACKGROUND INVESTIGATION BUREAU, L	INV-80372	10/3/25	148.05
252600697	BACKGROUND INVESTIGATION BUREAU, L	INV-80372	10/3/25	2,549.75
252600698	BAUDHUIN, LATICIA	AUG2025 MILEAGE	10/3/25	27.30
252600698	BAUDHUIN, LATICIA	AUG2025 CONF	10/3/25	214.19
252600699	BELANGER, SCOTT	REF 09232025	10/3/25	100.00
252600700	BIZJAK, CHRISTOPHER	REF09272025	10/3/25	110.00
252600701	BLUE EDGE ENERGY LLC	6184	10/3/25	310.49
252600702	BUREAU VERITAS NATL ELEVATOR INSPECT	8551517	10/3/25	93.02
252600703	CARRICO AQUATIC RESOURCES, INC	20257057	10/3/25	137.50
252600704	CESA 9	2464	10/3/25	275.00
252600705	CHAVEZ, ADRIAN	SEP2025 MILEAGE	10/3/25	150.64
252600706	COMPLETE OFFICE OF WI INC	992629	10/3/25	148.61
252600707	DAVIES, THOMAS	SEP2025 ITEM	10/3/25	15.99
252600708	DETERT, DAWN	REF09252025	10/3/25	5.00
252600708	DETERT, DAWN	REF09252025	10/3/25	80.00
252600709	ETCO ELECTRIC SUPPLY INC	3495344	10/3/25	96.97
252600709	ETCO ELECTRIC SUPPLY INC	3495118	10/3/25	194.79
252600710	FETTING, ERIN	SEP2025 ITEM	10/3/25	49.44
252600711	FIRST SUPPLY LLC	187580-00	10/3/25	4.41
252600711	FIRST SUPPLY LLC	187426-00	10/3/25	83.35
252600711	FIRST SUPPLY LLC	186136-00	10/3/25	276.19
252600711	FIRST SUPPLY LLC	186924-00	10/3/25	363.84
252600711	FIRST SUPPLY LLC	186703-00	10/3/25	383.39

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252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623262F	10/3/25	16.36
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623254	10/3/25	20.54
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623262	10/3/25	27.42
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623257F	10/3/25	36.31
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623254F	10/3/25	73.02
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	619007F	10/3/25	260.30
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	609003B	10/3/25	583.90
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	609001B	10/3/25	1,297.68
252600713	HACK, THOMAS	REF09232025	10/3/25	150.00
252600714	HEALY AWARDS, INC	INV116445	10/3/25	24.45
252600714	HEALY AWARDS, INC	INV116445	10/3/25	750.00
252600715	HECKEL, CORY	SEP2025 ITEM	10/3/25	60.84
252600715	HECKEL, CORY	SEP2025 ITEM	10/3/25	258.53
252600716	HEID MUSIC COMPANY, INC.-APPLETON	4005168	10/3/25	60.00
252600716	HEID MUSIC COMPANY, INC.-APPLETON	4006716	10/3/25	85.50
252600716	HEID MUSIC COMPANY, INC.-APPLETON	3981711	10/3/25	2,300.00
252600717	HELD, JOYCE	SEP2025 ITEM	10/3/25	15.00
252600718	HELLER, LUKE	REF 09232025	10/3/25	120.00
252600719	INTEGRITY FIRE PROTECTION LLC	1337	10/3/25	318.00
252600720	JANKE, TODD	REF 09232025	10/3/25	100.00
252600721	JANTZEN, BONNY	SEP2025 ITEM	10/3/25	125.00
252600722	JIRIK, KRISTIN	AUGSEP2025 ITEM	10/3/25	74.38
252600723	JULIOT, DAVID	REF 09222025	10/3/25	60.00
252600724	KITCHELL, TED	REF 09262025	10/3/25	60.00
252600724	KITCHELL, TED	REF09272025	10/3/25	60.00
252600725	LO, XENG	REF09272025	10/3/25	110.00
252600726	LOR, PAO CHOUA	REF 09262025	10/3/25	60.00
252600726	LOR, PAO CHOUA	REF 09222025	10/3/25	80.00
252600727	LOR, TRUE	REF 09222025	10/3/25	80.00
252600728	MARCELLINO, ANTHONY	SEP2025 MILEAGE	10/3/25	108.22
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	6.33
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	23.60
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	125.89
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	337.69
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	624.86
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	829.46
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	894.52
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,143.09
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,206.69

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252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,243.23
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,695.50
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,827.07
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	2,200.41
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	2,640.61
252600730	MCFEELY'S	000088938-B	10/3/25	332.86
252600731	MCMILLAN-HEHIR, HEATHER	SEP2025 ITEM	10/3/25	37.46
252600732	MICHOLIC, JACK	SEP2025 ITEM	10/3/25	296.25
252600733	MID WISCONSIN BEVERAGE	2167780	10/3/25	290.00
252600733	MID WISCONSIN BEVERAGE	5584260	10/3/25	553.00
252600733	MID WISCONSIN BEVERAGE	2168600	10/3/25	1,397.30
252600734	NASSCO INC - CUSTODIAL	6609036	10/3/25	628.65
252600735	NORTHWAY COMMUNICATIONS INC	121040	10/3/25	70.00
252600735	NORTHWAY COMMUNICATIONS INC	121047	10/3/25	131.00
252600735	NORTHWAY COMMUNICATIONS INC	121068	10/3/25	158.50
252600735	NORTHWAY COMMUNICATIONS INC	185865	10/3/25	337.00
252600735	NORTHWAY COMMUNICATIONS INC	85843	10/3/25	1,011.00
252600736	NYE, CASEY	SEP2025 MILEAGE	10/3/25	63.00
252600737	OXFORD, JONENE	SEP2025 MILEAGE	10/3/25	26.60
252600738	PAGENKOPF, CHAD	SEP2025 ITEM	10/3/25	28.57
252600739	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/3/25	61.90
252600739	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/3/25	61.90
252600740	PARRISH, JUSTINE	SEP2025 ITEM	10/3/25	19.24
252600740	PARRISH, JUSTINE	SEP2025 ITEM	10/3/25	24.00
252600741	PETERS, JUSTIN	REF09232025	10/3/25	150.00
252600742	PLAMANN, LIBERTAD	SEP2025 ITEM	10/3/25	14.00
252600742	PLAMANN, LIBERTAD	SEP2025 ITEM	10/3/25	79.62
252600743	POPHAL EDUCATION LLC	OCT2025 H.O.	10/3/25	60.00
252600744	R & R SPECIALTIES INC	90605	10/3/25	872.00
252600745	RENNIE, DALLAS	SEP2024 ITEM	10/3/25	34.79
252600746	SCHOLASTIC INC. - CLASSROOM MAGAZIN	M7669419 9	10/3/25	109.89
252600746	SCHOLASTIC INC. - CLASSROOM MAGAZIN	M7653850	10/3/25	605.00
252600747	SEELEY, CAITLIN	SEP2025 CONF	10/3/25	315.00
252600748	STUDER EDUCATION LLC	1622	10/3/25	8,087.00
252600749	SUNBELT RENTALS, INC.	174154988-0001	10/3/25	982.80
252600750	SUPERIOR CHEMICAL LLC	426088	10/3/25	694.60
252600751	TARRAS, STEPHEN	REF 09232025	10/3/25	100.00
252600752	THOMPSON, CHAD	SEP2025 ITEM	10/3/25	23.98
252600752	THOMPSON, CHAD	REF 09222025	10/3/25	70.00

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252600752	THOMPSON, CHAD	REF 09252025	10/3/25	70.00
252600753	U.S. WATER, LLC.	195488	10/3/25	149.95
252600754	US OMNI & TSACG COMPLIANCE SERVICES	126209	10/3/25	265.08
252600755	VANGALDER, KIMBERLY	SEP2025 ITEM	10/3/25	24.95
252600756	VANSLYKE, KENDRA	SEP2025 CONF	10/3/25	315.00
252600757	WEGNER, ADDILYN	na	10/3/25	19.60
252600758	WEIR, DAVID	REF 09232025	10/3/25	100.00
252600759	WELLES, DAVID	REF 09222025	10/3/25	60.00
252600760	WILD BLUE TECHNOLOGIES	29912-01	10/3/25	239.23
252600761	WILSON LANGUAGE TRAINING	INV121483	10/3/25	36.00
252600762	YANG-VONGPHAKDY, MANEE	9302025	10/3/25	134.40
252600765	1ST PLACE TROPHY & ENGRAVING	5628	10/10/25	50.00
252600765	1ST PLACE TROPHY & ENGRAVING	5624	10/10/25	60.00
252600765	1ST PLACE TROPHY & ENGRAVING	5625	10/10/25	60.00
252600765	1ST PLACE TROPHY & ENGRAVING	5629	10/10/25	77.00
252600766	ABLE DISTRIBUTING CO INC	S022378727.001	10/10/25	9.50
252600767	ALVIS, LEROY JR	REF 10022025	10/10/25	70.00
252600767	ALVIS, LEROY JR	REF 09292025	10/10/25	130.00
252600768	AMAZON CAPITAL SERVICES	1Y49-GN7K-W9TV	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	17CH-3961-WC64	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	1F71-DK3P-WC69	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	1V4M-XJX4-WPT3	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	17HV-6WWL-WWTH	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	1DK6-DC7L-XCQC	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	1NML-MKN4-69PQ	10/10/25	(20.99)
252600768	AMAZON CAPITAL SERVICES	13GN-JHHG-3M3D	10/10/25	(12.99)
252600768	AMAZON CAPITAL SERVICES	1VCQ-P9Y4-G74C	10/10/25	(6.39)
252600768	AMAZON CAPITAL SERVICES	1XCF-47JD-3WR9	10/10/25	3.57
252600768	AMAZON CAPITAL SERVICES	1LR4-3NJJ-6P6M	10/10/25	9.98
252600768	AMAZON CAPITAL SERVICES	11JY-TPJ6-9GH7	10/10/25	9.99
252600768	AMAZON CAPITAL SERVICES	11JY-TPJ6-7T6H	10/10/25	11.08
252600768	AMAZON CAPITAL SERVICES	1NTG-QQRK-9D4D	10/10/25	11.99
252600768	AMAZON CAPITAL SERVICES	1FR9-GWYM-69QV	10/10/25	12.99
252600768	AMAZON CAPITAL SERVICES	1DKV-YT7Q-6M6Y	10/10/25	12.99
252600768	AMAZON CAPITAL SERVICES	1H1D-GW4D-66JX	10/10/25	13.67
252600768	AMAZON CAPITAL SERVICES	1KGX-JK43-7RTK	10/10/25	13.99
252600768	AMAZON CAPITAL SERVICES	1JMP-GV4C-64JH	10/10/25	14.99
252600768	AMAZON CAPITAL SERVICES	1FMX-MDN3-343J	10/10/25	15.80
252600768	AMAZON CAPITAL SERVICES	1NTG-QQRK-14DK	10/10/25	16.84

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252600768	AMAZON CAPITAL SERVICES	19HH-WTQJ-7FKF	10/10/25	17.80
252600768	AMAZON CAPITAL SERVICES	1X9W-JHX1-M1VP	10/10/25	22.99
252600768	AMAZON CAPITAL SERVICES	1LFL-TFVN-6H1D	10/10/25	24.69
252600768	AMAZON CAPITAL SERVICES	1QCY-XVKP-D4JV	10/10/25	25.06
252600768	AMAZON CAPITAL SERVICES	1LD1-KH7D-LDLC	10/10/25	25.49
252600768	AMAZON CAPITAL SERVICES	1X74-FDGN-7FMJ	10/10/25	29.99
252600768	AMAZON CAPITAL SERVICES	17HV-6WWL-MPH1	10/10/25	29.99
252600768	AMAZON CAPITAL SERVICES	17CH-3961-693V	10/10/25	31.34
252600768	AMAZON CAPITAL SERVICES	1F7L-NLMP-7FQY	10/10/25	31.83
252600768	AMAZON CAPITAL SERVICES	1N3X-WTFC-9PHY	10/10/25	32.59
252600768	AMAZON CAPITAL SERVICES	1VKP-LPM4-49J4	10/10/25	33.98
252600768	AMAZON CAPITAL SERVICES	1TY3-76DK-KVF6	10/10/25	33.99
252600768	AMAZON CAPITAL SERVICES	1F7L-NLMP-FRD4	10/10/25	35.62
252600768	AMAZON CAPITAL SERVICES	1F1Y-JWLW-3RK3	10/10/25	35.92
252600768	AMAZON CAPITAL SERVICES	1J9J-6F1R-9LQX	10/10/25	35.98
252600768	AMAZON CAPITAL SERVICES	16C3-91DD-4K49	10/10/25	36.73
252600768	AMAZON CAPITAL SERVICES	16T1-PR7M-1W64	10/10/25	39.18
252600768	AMAZON CAPITAL SERVICES	1F7H-9KVL-4Q1W	10/10/25	39.97
252600768	AMAZON CAPITAL SERVICES	1RGX-YM9K-R6HN	10/10/25	44.48
252600768	AMAZON CAPITAL SERVICES	1CRK-YQYR-4PFV	10/10/25	44.70
252600768	AMAZON CAPITAL SERVICES	1XVW-3H1W-DTV3	10/10/25	44.95
252600768	AMAZON CAPITAL SERVICES	1V4M-XJX4-6WDH	10/10/25	53.64
252600768	AMAZON CAPITAL SERVICES	1X9W-JHX1-9MHR	10/10/25	53.74
252600768	AMAZON CAPITAL SERVICES	11RX-YYDL-CKFV	10/10/25	53.78
252600768	AMAZON CAPITAL SERVICES	1Y7J-49P3-4VJL	10/10/25	53.97
252600768	AMAZON CAPITAL SERVICES	1QDT-6CPG-NPYR	10/10/25	55.41
252600768	AMAZON CAPITAL SERVICES	1F1Y-JWLW-3RK3	10/10/25	61.70
252600768	AMAZON CAPITAL SERVICES	1DQ6-CDMQ-4V3F	10/10/25	65.76
252600768	AMAZON CAPITAL SERVICES	1YFG-CF4D-DTVN	10/10/25	66.00
252600768	AMAZON CAPITAL SERVICES	1GKD-FRXT-63H4	10/10/25	75.20
252600768	AMAZON CAPITAL SERVICES	16MV-C3QK-QLFP	10/10/25	77.35
252600768	AMAZON CAPITAL SERVICES	1649-T1WT-76DC	10/10/25	87.89
252600768	AMAZON CAPITAL SERVICES	1F7L-NLMP-NL61	10/10/25	87.92
252600768	AMAZON CAPITAL SERVICES	1VNJ-DC94-37F7	10/10/25	89.99
252600768	AMAZON CAPITAL SERVICES	1NL4-X6NM-66X3	10/10/25	92.78
252600768	AMAZON CAPITAL SERVICES	14QG-61LV-6CWM	10/10/25	96.08
252600768	AMAZON CAPITAL SERVICES	1W49-XDGG-GJ61	10/10/25	101.97
252600768	AMAZON CAPITAL SERVICES	1LFL-TFVN-6QCK	10/10/25	104.30
252600768	AMAZON CAPITAL SERVICES	17XH-LCHL-RC4V	10/10/25	109.34

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252600768	AMAZON CAPITAL SERVICES	1CRK-YQYR-4PFV	10/10/25	109.99
252600768	AMAZON CAPITAL SERVICES	1PG3-NNR4-4L39	10/10/25	110.87
252600768	AMAZON CAPITAL SERVICES	1KC9-WLN9-4D77	10/10/25	112.33
252600768	AMAZON CAPITAL SERVICES	16T1-PR7M-1TFR	10/10/25	112.45
252600768	AMAZON CAPITAL SERVICES	1XCF-47JD-99J7	10/10/25	113.80
252600768	AMAZON CAPITAL SERVICES	1WYN-6HDX-JM1W	10/10/25	125.94
252600768	AMAZON CAPITAL SERVICES	16CJ-M4NY-CH69	10/10/25	147.31
252600768	AMAZON CAPITAL SERVICES	1PNQ-JYD9-R7G9	10/10/25	167.66
252600768	AMAZON CAPITAL SERVICES	1C77-6YTY-LK6M	10/10/25	177.35
252600768	AMAZON CAPITAL SERVICES	136Y-9WLH-6679	10/10/25	184.65
252600768	AMAZON CAPITAL SERVICES	11KK-T7DW-3YDM	10/10/25	194.88
252600768	AMAZON CAPITAL SERVICES	1JR7-J3HN-HQQH	10/10/25	195.84
252600768	AMAZON CAPITAL SERVICES	1GN6-LP3X-4GJY	10/10/25	226.63
252600768	AMAZON CAPITAL SERVICES	1WRW-WXM1-7DPT	10/10/25	233.85
252600768	AMAZON CAPITAL SERVICES	16C3-91DD-3Y11	10/10/25	279.96
252600768	AMAZON CAPITAL SERVICES	1LFL-TFVN-77N7	10/10/25	298.51
252600768	AMAZON CAPITAL SERVICES	1GG9-P3C6-XRDH	10/10/25	408.88
252600768	AMAZON CAPITAL SERVICES	13QF-QJYY-6HJR	10/10/25	659.50
252600769	AMELSE, RICK	REF 09302025	10/10/25	60.00
252600770	ANDERSON, JESSIE	OCT2025 ITEM	10/10/25	25.96
252600771	ASPIRUS YMCA CHILD DEV CTR	2025-26 4K SUPPLIES	10/10/25	2,400.00
252600771	ASPIRUS YMCA CHILD DEV CTR	45901	10/10/25	48,993.75
252600772	BACKGROUND INVESTIGATION BUREAU, L	INV-80373	10/10/25	32.90
252600772	BACKGROUND INVESTIGATION BUREAU, L	INV-80373	10/10/25	65.80
252600772	BACKGROUND INVESTIGATION BUREAU, L	INV-80373	10/10/25	279.65
252600773	BAILEY, SARAH	SEP2025 MILEAGE	10/10/25	15.40
252600774	BAINER, HARALD JR	REF10032025	10/10/25	120.00
252600775	BARKLEY, ASHLEE	SEP2025 MILEAGE	10/10/25	256.76
252600776	BATES, CRISTIE	SEP2025 MILEAGE	10/10/25	22.33
252600777	BELANGER, SCOTT	REF 10032025	10/10/25	50.00
252600777	BELANGER, SCOTT	REF 10022025	10/10/25	60.00
252600778	BETHLEHEM COMMUNITY	2025-26 4K SUPPLIES	10/10/25	992.00
252600778	BETHLEHEM COMMUNITY	45901	10/10/25	20,250.75
252600779	BRAY, ISAAC	SEP2025 MILEAGE	10/10/25	19.04
252600780	BUCHBERGER, LAWRENCE	REF 10032025	10/10/25	50.00
252600780	BUCHBERGER, LAWRENCE	REF 09302025	10/10/25	100.00
252600781	BULLIS, LAUREN	SEP2025 MILEAGE	10/10/25	120.96
252600782	BURGESS, DENIS	REF 09292025	10/10/25	60.00
252600783	CARLSON, JOSEPH	REF 10032025	10/10/25	60.00

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252600784	CARRICO AQUATIC RESOURCES, INC	20257093	10/10/25	573.88
252600785	CARRIVEAU, KELLY	SEP2025 MILEAGE	10/10/25	135.38
252600786	CEDAR CREST SPECIALTIES, INC.	212527212	10/10/25	424.68
252600787	CEJKA, DALE	REF 10022025	10/10/25	130.00
252600787	CEJKA, DALE	REF10022025	10/10/25	200.00
252600788	CENTRAL PROGRAMS INC	PINV148469	10/10/25	1,789.09
252600789	CESA 9	20665	10/10/25	327.00
252600789	CESA 9	20665	10/10/25	4,167.00
252600789	CESA 9	20665	10/10/25	7,125.00
252600789	CESA 9	20665	10/10/25	7,295.00
252600790	CHECK, SALLY	SEP2025 MILEAGE	10/10/25	54.60
252600791	CLEVELAND, CARLY	SEP2025 MILEAGE	10/10/25	70.49
252600792	DESIGN AIR, LLC	7553207	10/10/25	189.00
252600793	EBSCO INFORMATION SERVICES	1761756	10/10/25	140.43
252600794	ENGEBRETSON, AMY	SEP2025 MILEAGE	10/10/25	215.18
252600795	ENGLISH, JOSHUA	REF09292025	10/10/25	60.00
252600795	ENGLISH, JOSHUA	REF10012025	10/10/25	100.00
252600796	FASTENAL COMPANY	WISCH383154	10/10/25	360.23
252600797	FAUST, BRIAN	REF 09302025	10/10/25	60.00
252600798	FIRST SUPPLY LLC	188174-01	10/10/25	4.83
252600798	FIRST SUPPLY LLC	188174-00	10/10/25	6.42
252600798	FIRST SUPPLY LLC	18314400	10/10/25	13.60
252600798	FIRST SUPPLY LLC	188206-00	10/10/25	15.43
252600798	FIRST SUPPLY LLC	188256-00	10/10/25	32.26
252600798	FIRST SUPPLY LLC	188046	10/10/25	70.67
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	619008F	10/10/25	42.08
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	632120	10/10/25	350.19
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	609011F	10/10/25	409.40
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	632134	10/10/25	473.37
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	632135	10/10/25	681.73
252600800	FRANCE PROPANE SERVICE, INC.	U0032972	10/10/25	122.00
252600801	GESKE, TYLER	REF 10032025	10/10/25	50.00
252600802	GRAINGER INC, WW	9660759193	10/10/25	132.82
252600802	GRAINGER INC, WW	9667216627	10/10/25	239.01
252600802	GRAINGER INC, WW	9661092925	10/10/25	396.66
252600803	GRAYKOWSKI'S DISTRIBUTING LLC	6154	10/10/25	125.00
252600804	HALING, WILLIAM	REF09292025	10/10/25	60.00
252600805	HARBERT, MICHAEL	REF 09302025	10/10/25	60.00
252600806	HARTER'S FOX VALLEY DISPOSAL	1505130	10/10/25	6,511.96

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252600807	HEEREN, ERIC	SEP2025 MILEAGE	10/10/25	38.51
252600808	HEID MUSIC COMPANY, INC.-APPLETON	4020178	10/10/25	237.36
252600809	HELLER, LUKE	REF 09292025	10/10/25	130.00
252600810	HOHL, RICHARD	REF10032025	10/10/25	120.00
252600811	HOLIDAY WHOLESALE, INC	2146070	10/10/25	50.67
252600811	HOLIDAY WHOLESALE, INC	2140142	10/10/25	109.14
252600811	HOLIDAY WHOLESALE, INC	2146070	10/10/25	507.23
252600811	HOLIDAY WHOLESALE, INC	2145957	10/10/25	566.28
252600811	HOLIDAY WHOLESALE, INC	2145957	10/10/25	783.54
252600811	HOLIDAY WHOLESALE, INC	2140142	10/10/25	1,227.30
252600812	HORAK REFRIGERATION INC	11444	10/10/25	151.70
252600813	J.W. PEPPER & SON	367799416	10/10/25	292.24
252600814	JANKE, TODD	REF 10032025	10/10/25	50.00
252600814	JANKE, TODD	REF 10022025	10/10/25	60.00
252600814	JANKE, TODD	REF 09302025	10/10/25	100.00
252600815	JOHNSON, ANN	SEP2025 MILEAGE	10/10/25	77.91
252600816	JULIOT, DAVID	REF 09292025	10/10/25	70.00
252600817	KAMINSKI, SARAH	SEP2025 MILEAGE	10/10/25	285.46
252600818	KAMPMEYER, TERESSA	SEP2025 MILEAGE	10/10/25	40.81
252600819	KAPPEL, SAMANTHA	SEP2025 CONF	10/10/25	357.00
252600820	KEY TO LIFE CHILDCARE CENTER, INC.	2025-26 4K SUPPLIES	10/10/25	992.00
252600820	KEY TO LIFE CHILDCARE CENTER, INC.	45901	10/10/25	20,250.75
252600821	KIELPINSKI, KELLY	45901	10/10/25	199.50
252600822	KITCHELL, TED	REF 09292025	10/10/25	60.00
252600822	KITCHELL, TED	REF 10032025	10/10/25	60.00
252600823	KLAFKA, KATIE	SEP2025 MILEAGE	10/10/25	66.99
252600824	KLEIN, MICHAEL	REF10032025	10/10/25	120.00
252600825	KNESER, JEFFREY	REF 09292025	10/10/25	130.00
252600826	KOEPKE, RICHARD	SEP2025 MILEAGE	10/10/25	45.50
252600827	KOSS, RACHEL	SEP2025 MILEAGE	10/10/25	66.08
252600828	KRANZ, BRANDON	SEP2025 MILEAGE	10/10/25	55.02
252600829	KRAUTKRAMER, ANDY	REF 10022025	10/10/25	60.00
252600830	KRUEGER, JAMES	REF10032025	10/10/25	120.00
252600831	KRUEGER, SAVANNA	SEP2025 MILEAGE	10/10/25	70.70
252600832	KWIK TRIP INC	54784 SEP2025	10/10/25	127.34
252600832	KWIK TRIP INC	54784 SEP2025	10/10/25	355.47
252600832	KWIK TRIP INC	54784 SEP2025	10/10/25	692.36
252600832	KWIK TRIP INC	54784 SEP2025	10/10/25	1,580.47
252600833	KYLES CONSULTING LLC	2171	10/10/25	1,550.00

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252600834	LAACK, STEVEN	REF10022025	10/10/25	60.00
252600834	LAACK, STEVEN	REF10022025	10/10/25	110.00
252600835	LAMMERT, SARAH	SEP2025 ITEM	10/10/25	160.75
252600836	LANCTIN, BRITTANY	SEP2025 MILEAGE	10/10/25	132.02
252600837	LEARN BY DOING, INC.	59385	10/10/25	800.00
252600838	LEHMAN, GINA	SEP2025 MILEAGE	10/10/25	118.37
252600839	LO, XENG	REF10042025	10/10/25	60.00
252600839	LO, XENG	REF10042025	10/10/25	110.00
252600840	LOR, LONG	REF10042025	10/10/25	60.00
252600840	LOR, LONG	REF10042025	10/10/25	110.00
252600841	LOR, PAO CHOUA	REF10042025	10/10/25	60.00
252600841	LOR, PAO CHOUA	REF 09292025	10/10/25	80.00
252600841	LOR, PAO CHOUA	REF10042025	10/10/25	110.00
252600842	LOR, TRUE	REF10022025	10/10/25	60.00
252600842	LOR, TRUE	REF 09292025	10/10/25	80.00
252600842	LOR, TRUE	REF10022025	10/10/25	110.00
252600843	LOY, EMILY	SEP2025 MILEAGE	10/10/25	64.40
252600844	LUKASKO, TIFFANY	SEP2025 MILEAGE	10/10/25	201.53
252600845	M3 INSURANCE SOLU INC	12577	10/10/25	7,750.60
252600845	M3 INSURANCE SOLU INC	12577	10/10/25	27,627.20
252600845	M3 INSURANCE SOLU INC	12577	10/10/25	30,906.70
252600846	MACMILLAN HOLDINGS LLC	73545503	10/10/25	275.00
252600847	MARA CTY CHILD DEVELOPMENT	2025-26 4K SUPPLIES	10/10/25	704.00
252600847	MARA CTY CHILD DEVELOPMENT	45901	10/10/25	14,371.50
252600848	MARATHON PEST CONTROL	66730	10/10/25	38.00
252600848	MARATHON PEST CONTROL	66773	10/10/25	38.00
252600848	MARATHON PEST CONTROL	66774	10/10/25	38.00
252600848	MARATHON PEST CONTROL	66794	10/10/25	40.00
252600848	MARATHON PEST CONTROL	66771	10/10/25	42.00
252600848	MARATHON PEST CONTROL	66770	10/10/25	42.00
252600848	MARATHON PEST CONTROL	66798	10/10/25	42.00
252600848	MARATHON PEST CONTROL	66775	10/10/25	43.00
252600849	MARCUM, CHESTER III	REF09292025	10/10/25	60.00
252600849	MARCUM, CHESTER III	REF10012025	10/10/25	100.00
252600850	MCMILLAN-HEHIR, HEATHER	SEP2025 MILEAGE	10/10/25	29.47
252600851	MEISSEN, MORGAN	SEP2025 MILEAGE	10/10/25	159.88
252600852	MERRIAM, TERRY	SEP2025 MILEAGE	10/10/25	33.32
252600853	MID WISCONSIN BEVERAGE	2169816	10/10/25	236.52
252600853	MID WISCONSIN BEVERAGE	2169816	10/10/25	411.20

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252600853	MID WISCONSIN BEVERAGE	2168594	10/10/25	766.26
252600853	MID WISCONSIN BEVERAGE	2168594	10/10/25	1,824.48
252600854	MOUA, TOULY	REF10022025	10/10/25	60.00
252600854	MOUA, TOULY	REF10022025	10/10/25	110.00
252600855	MOUNT OLIVE 4K PROGRAM	2025-26 4K SUPPLIES	10/10/25	896.00
252600855	MOUNT OLIVE 4K PROGRAM	45901	10/10/25	18,291.00
252600856	NASSCO INC - CUSTODIAL	6612512	10/10/25	5,626.30
252600857	NEWMAN CATHOLIC-ST THERESE	2025-26 4K SUPPLIES	10/10/25	768.00
252600857	NEWMAN CATHOLIC-ST THERESE	45901	10/10/25	15,678.00
252600858	NORTHWAY COMMUNICATIONS INC	121079	10/10/25	92.00
252600858	NORTHWAY COMMUNICATIONS INC	121078	10/10/25	127.00
252600859	NOWINSKY, MIKAYLA	SEP2025 MILEAGE	10/10/25	56.77
252600860	OLIGNEY, KELLI	SEP2025 MILEAGE	10/10/25	18.55
252600861	OURADA, JOHN	REF09292025	10/10/25	60.00
252600861	OURADA, JOHN	REF10012025	10/10/25	100.00
252600862	OVERDRIVE INC	CD0788525294686	10/10/25	2,500.00
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	92.85
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	92.85
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	155.32
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	155.33
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	275.42
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	275.43
252600864	PERFORMANCE FOODSERVICE	11573-118119	10/10/25	69.66
252600864	PERFORMANCE FOODSERVICE	02266-120178	10/10/25	127.23
252600864	PERFORMANCE FOODSERVICE	11573-118119	10/10/25	348.35
252600864	PERFORMANCE FOODSERVICE	02266-120178	10/10/25	460.22
252600865	PILGRIM, JANICE	REF 09292025	10/10/25	70.00
252600866	PISCA, SARAH	123456Group	10/10/25	534.50
252600867	PRAIRIE FARMS-WOODBURY, MN	45901	10/10/25	31,508.58
252600868	RAETHER, MICHAEL	SEP2025 MILEAGE	10/10/25	38.01
252600869	RESCH, SAVANAH	SEP2025 MILEAGE	10/10/25	106.19
252600870	ROCK RIDGE ORCHARD, LLC.	9302025	10/10/25	77.00
252600870	ROCK RIDGE ORCHARD, LLC.	9232025	10/10/25	161.00
252600870	ROCK RIDGE ORCHARD, LLC.	9302025	10/10/25	308.00
252600870	ROCK RIDGE ORCHARD, LLC.	9232025	10/10/25	644.00
252600871	ROZAK, PAUL	REF 10022025	10/10/25	130.00
252600871	ROZAK, PAUL	REF10022025	10/10/25	200.00
252600872	SCHULT, MATTHEW	SEP2025 MILEAGE	10/10/25	22.40
252600872	SCHULT, MATTHEW	OCT2025 ITEM	10/10/25	70.00

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252600873	SENDELBACH, MICHELLE	SEP2025 ITEM	10/10/25	24.95
252600873	SENDELBACH, MICHELLE	AUG2025 ITEMa	10/10/25	93.70
252600873	SENDELBACH, MICHELLE	AUG2025 ITEM	10/10/25	108.40
252600874	SIPPEL, MARC	REF10012025	10/10/25	100.00
252600875	STERLING WATER INC	CD150318	10/10/25	12.00
252600875	STERLING WATER INC	CD163320	10/10/25	23.60
252600875	STERLING WATER INC	CD149863	10/10/25	25.91
252600875	STERLING WATER INC	CD163294	10/10/25	75.00
252600875	STERLING WATER INC	CD149287	10/10/25	132.50
252600876	SULLIVAN, SHAWN	REF09292025	10/10/25	60.00
252600877	TARRAS, STEPHEN	REF 10032025	10/10/25	50.00
252600877	TARRAS, STEPHEN	REF 10022025	10/10/25	60.00
252600877	TARRAS, STEPHEN	REF 09302025	10/10/25	100.00
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	20.00
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	23.85
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	150.00
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	588.00
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	1,198.80
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	2,069.10
252600879	TESKE, STEFANIE	SEP2025 MILEAGE	10/10/25	98.07
252600880	THAO, PANYIA	SEP2025 MILEAGE	10/10/25	29.40
252600881	THAO, YER	SEP2025 MILEAGE	10/10/25	25.20
252600882	THOMPSON, CHAD	REF 10022025	10/10/25	70.00
252600882	THOMPSON, CHAD	REF 09292025	10/10/25	130.00
252600883	TUBBS, PHILLIP	JULSEP2025 MILEAGE	10/10/25	156.52
252600884	VIKING ELECTRIC SUPPLY	S009627605.001	10/10/25	45.22
252600884	VIKING ELECTRIC SUPPLY	S009623468.001	10/10/25	175.16
252600884	VIKING ELECTRIC SUPPLY	S009620202.001	10/10/25	182.30
252600885	VLIETSTRA, ALISON	SEP2025 MILEAGE	10/10/25	178.99
252600886	WAUSAU CHILD CARE-CEDAR CR,INC.	2025-26 4K SUPPLIES	10/10/25	736.00
252600886	WAUSAU CHILD CARE-CEDAR CR,INC.	45901	10/10/25	15,024.75
252600887	WELLER, JULIE	SEP2025 MILEAGE	10/10/25	46.76
252600888	WI PUBLIC SERVICE	5643119098	10/10/25	16.21
252600888	WI PUBLIC SERVICE	5643645283	10/10/25	16.62
252600888	WI PUBLIC SERVICE	5646196445	10/10/25	27.13
252600888	WI PUBLIC SERVICE	5643951391	10/10/25	29.60
252600888	WI PUBLIC SERVICE	5642714935	10/10/25	29.63
252600888	WI PUBLIC SERVICE	5643462303	10/10/25	33.73
252600888	WI PUBLIC SERVICE	5642782596	10/10/25	46.62

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252600888	WI PUBLIC SERVICE	5615550876	10/10/25	48.57
252600888	WI PUBLIC SERVICE	5643106106	10/10/25	55.92
252600888	WI PUBLIC SERVICE	5643951391	10/10/25	110.59
252600888	WI PUBLIC SERVICE	5643715319	10/10/25	114.18
252600888	WI PUBLIC SERVICE	5643049711	10/10/25	123.95
252600888	WI PUBLIC SERVICE	5643109594	10/10/25	133.63
252600888	WI PUBLIC SERVICE	5643780571	10/10/25	152.69
252600888	WI PUBLIC SERVICE	5650320885	10/10/25	286.32
252600888	WI PUBLIC SERVICE	5614359915	10/10/25	370.13
252600888	WI PUBLIC SERVICE	5650283760	10/10/25	390.52
252600888	WI PUBLIC SERVICE	5650377887	10/10/25	423.08
252600888	WI PUBLIC SERVICE	5643539980	10/10/25	464.94
252600888	WI PUBLIC SERVICE	5643681001	10/10/25	468.40
252600888	WI PUBLIC SERVICE	5644028335	10/10/25	473.66
252600888	WI PUBLIC SERVICE	5614359924	10/10/25	483.55
252600888	WI PUBLIC SERVICE	5643300256	10/10/25	487.64
252600888	WI PUBLIC SERVICE	5643462303	10/10/25	520.63
252600888	WI PUBLIC SERVICE	5650202383	10/10/25	540.25
252600888	WI PUBLIC SERVICE	5643340263	10/10/25	577.47
252600888	WI PUBLIC SERVICE	5650226891	10/10/25	623.81
252600888	WI PUBLIC SERVICE	5650319951	10/10/25	1,019.51
252600888	WI PUBLIC SERVICE	5643119098	10/10/25	2,133.94
252600888	WI PUBLIC SERVICE	5643945121	10/10/25	4,604.15
252600888	WI PUBLIC SERVICE	5643300256	10/10/25	4,738.07
252600888	WI PUBLIC SERVICE	5643539980	10/10/25	5,375.82
252600888	WI PUBLIC SERVICE	5643187725	10/10/25	5,539.64
252600888	WI PUBLIC SERVICE	5643188298	10/10/25	6,688.64
252600888	WI PUBLIC SERVICE	5643467072	10/10/25	11,548.96
252600888	WI PUBLIC SERVICE	5643169813	10/10/25	14,627.66
252600888	WI PUBLIC SERVICE	5643301048	10/10/25	15,287.97
252600888	WI PUBLIC SERVICE	5643300410	10/10/25	17,021.65
252600889	WIDMANN, SARA	SEP2025 ITEM	10/10/25	24.95
252600890	WILKE, ANDREW	REF 09302025	10/10/25	100.00
252600891	ZELL, BRIAN	SEP2025 MILEAGE	10/10/25	87.22
252600891	ZELL, BRIAN	SEP2025 ITEM	10/10/25	150.00
252600892	ZURAKOWSKI, AUSTIN	SEP2025 MILEAGE	10/10/25	64.96
252600893	ABBIEHL, DAREN	REF10092025	10/17/25	60.00
252600894	ACKLEY, MEGAN	SEP2025 MILEAGE	10/17/25	49.49
252600895	AMAZON CAPITAL SERVICES	1KLC-C1GY-L73L	10/17/25	(92.36)

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252600895	AMAZON CAPITAL SERVICES	1JFP-NPKL-1CCX	10/17/25	(73.97)
252600895	AMAZON CAPITAL SERVICES	1NJP-V3KH-F6JW	10/17/25	(53.98)
252600895	AMAZON CAPITAL SERVICES	117Q-4ML7-F99N	10/17/25	(26.99)
252600895	AMAZON CAPITAL SERVICES	1V3P-LX4Y-1X3C	10/17/25	(22.76)
252600895	AMAZON CAPITAL SERVICES	1QWK-XLHC-WJYD	10/17/25	(17.07)
252600895	AMAZON CAPITAL SERVICES	13JC-7F7F-DJWN	10/17/25	6.39
252600895	AMAZON CAPITAL SERVICES	13GN-JHHG-CFQR	10/17/25	7.63
252600895	AMAZON CAPITAL SERVICES	11JL-TVCJ-49ML	10/17/25	7.96
252600895	AMAZON CAPITAL SERVICES	14FC-JW7P-1XJG	10/17/25	8.18
252600895	AMAZON CAPITAL SERVICES	1GDC-RM6H-9WWX	10/17/25	8.54
252600895	AMAZON CAPITAL SERVICES	1KVL-6DJW-3V6R	10/17/25	8.54
252600895	AMAZON CAPITAL SERVICES	1MDH-K6TK-PMTL	10/17/25	8.88
252600895	AMAZON CAPITAL SERVICES	16CJ-3V74-XKL4	10/17/25	10.05
252600895	AMAZON CAPITAL SERVICES	146P-GC69-674Y	10/17/25	12.99
252600895	AMAZON CAPITAL SERVICES	1T7M-G6FH-9FJP	10/17/25	12.99
252600895	AMAZON CAPITAL SERVICES	14FC-JW7P-DHPV	10/17/25	13.90
252600895	AMAZON CAPITAL SERVICES	1VYX-FW6X-4RMJ	10/17/25	17.18
252600895	AMAZON CAPITAL SERVICES	1KP9-RH74-HJ1C	10/17/25	19.84
252600895	AMAZON CAPITAL SERVICES	1VDY-M9VT-444D	10/17/25	19.99
252600895	AMAZON CAPITAL SERVICES	1V7D-FDT3-3WPM	10/17/25	21.28
252600895	AMAZON CAPITAL SERVICES	1PMM-PXMQ-H3YK	10/17/25	22.20
252600895	AMAZON CAPITAL SERVICES	1FXM-3PJ3-4PF1	10/17/25	22.98
252600895	AMAZON CAPITAL SERVICES	1QM6-GYJ4-7X9M	10/17/25	23.74
252600895	AMAZON CAPITAL SERVICES	1JWC-QLPC-YR9R	10/17/25	23.97
252600895	AMAZON CAPITAL SERVICES	1LF4-9DFN-6LDF	10/17/25	24.99
252600895	AMAZON CAPITAL SERVICES	1CWJ-M4W4-KND4	10/17/25	26.80
252600895	AMAZON CAPITAL SERVICES	1DGY-DQWD-DJQ6	10/17/25	26.97
252600895	AMAZON CAPITAL SERVICES	1GNK-NPJ1-1FLK	10/17/25	31.34
252600895	AMAZON CAPITAL SERVICES	111H-P1VT-1Q9M	10/17/25	31.98
252600895	AMAZON CAPITAL SERVICES	1QWK-XLHC-H9N7	10/17/25	32.80
252600895	AMAZON CAPITAL SERVICES	1G33-DNMH-9DFD	10/17/25	33.80
252600895	AMAZON CAPITAL SERVICES	1Y4C-1RFR-YR9F	10/17/25	34.19
252600895	AMAZON CAPITAL SERVICES	1YPV-YWLC-96HC	10/17/25	35.95
252600895	AMAZON CAPITAL SERVICES	1JFL-QQRL-DHVG	10/17/25	36.99
252600895	AMAZON CAPITAL SERVICES	13P4-39M3-31G6	10/17/25	38.97
252600895	AMAZON CAPITAL SERVICES	1X3Y-GMGJ-XWHX	10/17/25	41.40
252600895	AMAZON CAPITAL SERVICES	1V7D-FDT3-CHH7	10/17/25	48.98
252600895	AMAZON CAPITAL SERVICES	1C7Y-JL36-6KPP	10/17/25	51.96
252600895	AMAZON CAPITAL SERVICES	1XX1-TD46-1J6D	10/17/25	54.29

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252600895	AMAZON CAPITAL SERVICES	13VW-VFTM-4L4C	10/17/25	54.42
252600895	AMAZON CAPITAL SERVICES	1GVF-KHFR-YW4Q	10/17/25	56.59
252600895	AMAZON CAPITAL SERVICES	1JW3-KTRW-CD4K	10/17/25	56.60
252600895	AMAZON CAPITAL SERVICES	1FHH-LQWX-Q737	10/17/25	64.99
252600895	AMAZON CAPITAL SERVICES	1C7N-Q1X6-NYMW	10/17/25	67.96
252600895	AMAZON CAPITAL SERVICES	13P4-39M3-1VXC	10/17/25	73.26
252600895	AMAZON CAPITAL SERVICES	1VYX-FW6X-47CR	10/17/25	87.09
252600895	AMAZON CAPITAL SERVICES	1JQL-QXD4-1CL6	10/17/25	89.10
252600895	AMAZON CAPITAL SERVICES	1GNK-NPJ1-9FYC	10/17/25	92.93
252600895	AMAZON CAPITAL SERVICES	1X3Y-GMGJ-XJ41	10/17/25	102.96
252600895	AMAZON CAPITAL SERVICES	1XVL-3GN9-QYGQ	10/17/25	103.95
252600895	AMAZON CAPITAL SERVICES	1RHM-VGRL-H7GX	10/17/25	106.11
252600895	AMAZON CAPITAL SERVICES	1C4W-4QKL-4CLQ	10/17/25	112.01
252600895	AMAZON CAPITAL SERVICES	1QM6-GYJ4-91YW	10/17/25	112.48
252600895	AMAZON CAPITAL SERVICES	1CK9-XYDK-7D6Q	10/17/25	127.20
252600895	AMAZON CAPITAL SERVICES	11YG-MQLX-JYPJ	10/17/25	130.00
252600895	AMAZON CAPITAL SERVICES	1G33-DNMH-CHXW	10/17/25	170.83
252600895	AMAZON CAPITAL SERVICES	1R3Y-D7XK-CCFP	10/17/25	192.94
252600895	AMAZON CAPITAL SERVICES	17CF-3DNL-TRN6	10/17/25	199.99
252600895	AMAZON CAPITAL SERVICES	11JL-TVCJ-31DJ	10/17/25	211.41
252600895	AMAZON CAPITAL SERVICES	1WYK-H3RQ-Q64T	10/17/25	224.02
252600895	AMAZON CAPITAL SERVICES	1FN4-MJPL-9MMK	10/17/25	253.56
252600895	AMAZON CAPITAL SERVICES	13GN-JHHG-XG6L	10/17/25	299.80
252600895	AMAZON CAPITAL SERVICES	1W4F-TTD4-TTGG	10/17/25	304.43
252600895	AMAZON CAPITAL SERVICES	1KTF-MRRG-Q4L1	10/17/25	587.77
252600896	BAIERL, ISAIAH	REF10032025	10/17/25	120.00
252600897	CARRICO AQUATIC RESOURCES, INC	20257223	10/17/25	96.70
252600898	CESA 9	20695	10/17/25	800.00
252600899	DAHLGREN, JAMES	SEP2025 MILEAGE	10/17/25	12.32
252600900	DC EVEREST EDUCATION FOUNDATION, IN	10022025	10/17/25	1,491.57
252600901	DEAN, PAUL	REF10092025	10/17/25	150.00
252600902	DETERT, DAWN	REF10092025	10/17/25	5.00
252600902	DETERT, DAWN	REF10092025	10/17/25	80.00
252600903	DEVINE-SCHWANTES, JODI	OCT2025 ITEM	10/17/25	14.62
252600904	DOMKA, ADAM	SEP2025 MILEAGE	10/17/25	126.98
252600905	EDENS, SARAH	SEP2025 MILEAGE	10/17/25	106.89
252600906	FIRST SUPPLY LLC	188562-00	10/17/25	35.33
252600906	FIRST SUPPLY LLC	188202-00	10/17/25	708.56
252600906	FIRST SUPPLY LLC	188192-01	10/17/25	713.67

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252600906	FIRST SUPPLY LLC	188192-00	10/17/25	816.31
252600907	FOLLETT CONTENT SOLUTIONS, LLC.	632133	10/17/25	85.85
252600907	FOLLETT CONTENT SOLUTIONS, LLC.	632138	10/17/25	139.77
252600907	FOLLETT CONTENT SOLUTIONS, LLC.	623266A	10/17/25	512.16
252600907	FOLLETT CONTENT SOLUTIONS, LLC.	618999B	10/17/25	764.13
252600908	FRITSCHE, JOSHUA	SEP2025 MILEAGEa	10/17/25	89.60
252600909	GEIER, AIME	OCT2025 ITEM	10/17/25	16.00
252600909	GEIER, AIME	OCT2025 ITEM	10/17/25	64.92
252600910	GLYNN, JOHN	SEP2025 MILEAGE	10/17/25	131.67
252600911	GRAINGER INC, WW	9673155595	10/17/25	27.16
252600911	GRAINGER INC, WW	9670348912	10/17/25	381.36
252600911	GRAINGER INC, WW	9667394184	10/17/25	1,912.12
252600912	GRAYKOWSKI'S DISTRIBUTING LLC	6240	10/17/25	18.50
252600912	GRAYKOWSKI'S DISTRIBUTING LLC	6220	10/17/25	125.00
252600913	GULDAN, DONNA	SEP2025 MILEAGE	10/17/25	11.62
252600914	HARBERT, MICHAEL	REF10092025	10/17/25	80.00
252600915	HEBEIN, HALEY	SEP2025 MILEAGE	10/17/25	234.01
252600916	HECKEL, CORY	SEP2025 MILEAGEa	10/17/25	70.49
252600916	HECKEL, CORY	SEP2025 MILEAGE	10/17/25	78.75
252600917	HOFFMAN, AARON	SEP2025 MILEAGE	10/17/25	51.52
252600918	HOLIDAY WHOLESALE, INC	2157885	10/17/25	92.88
252600918	HOLIDAY WHOLESALE, INC	2157885	10/17/25	258.21
252600919	HORST DISTRIBUTING INC	116199-000	10/17/25	281.31
252600920	HOSTVEDT, JAMES	SEP2025 MILEAGE	10/17/25	41.44
252600921	JAKUSZ, LISA	OCT2025 ITEM	10/17/25	64.90
252600922	K12 MANAGEMENT INC. DBA FUELED	INV-47567	10/17/25	1,999.00
252600923	KAMPMANN, KEVIN	OCT2025 ITEM	10/17/25	256.94
252600924	LERCH, ANDREA	SEP2025 MILEAGE	10/17/25	46.06
252600925	LLOYD, YOLANDA	SEPOCT2025 ITEM	10/17/25	17.55
252600925	LLOYD, YOLANDA	SEPOCT2025 ITEM	10/17/25	71.77
252600926	MAMMANO, ELIZABETH	SEP2025 ITEM	10/17/25	25.63
252600927	MARATHON PEST CONTROL	66819	10/17/25	40.00
252600928	MCEWEN, MATTHEW	SEP2025 MILEAGE	10/17/25	92.96
252600929	MELLINGER, TANNER	SEP2025 MILEAGE	10/17/25	16.17
252600930	MID WISCONSIN BEVERAGE	5584261	10/17/25	698.00
252600930	MID WISCONSIN BEVERAGE	2171417	10/17/25	1,113.50
252600930	MID WISCONSIN BEVERAGE	2169820	10/17/25	1,363.30
252600931	MISSISSIPPI WELDERS SUPPLY CO., INC	529863	10/17/25	472.84
252600931	MISSISSIPPI WELDERS SUPPLY CO., INC	4668285	10/17/25	1,850.89

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252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	6.73
252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	6.73
252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	20.18
252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	60.54
252600932	NASSCO INC - CUSTODIAL	6615569	10/17/25	157.35
252600932	NASSCO INC - CUSTODIAL	6613493	10/17/25	290.44
252600932	NASSCO INC - CUSTODIAL	6613404	10/17/25	315.31
252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	578.54
252600932	NASSCO INC - CUSTODIAL	6615055	10/17/25	1,792.61
252600933	NORTHCENTRAL TECH COLLEGE	CINV-207144	10/17/25	281.28
252600933	NORTHCENTRAL TECH COLLEGE	CINV-207145	10/17/25	613.86
252600933	NORTHCENTRAL TECH COLLEGE	CINV-207141	10/17/25	1,017.20
252600933	NORTHCENTRAL TECH COLLEGE	CINV-207142	10/17/25	1,862.86
252600934	OVERDRIVE INC	07885CO25276595	10/17/25	119.98
252600934	OVERDRIVE INC	07885CO25274124	10/17/25	157.53
252600934	OVERDRIVE INC	CD0788525276618	10/17/25	1,500.00
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	99.04
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	99.04
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	137.80
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	137.80
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	273.57
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	273.58
252600936	PAXTON PATTERSON	PSI-0011721	10/17/25	1,036.34
252600937	PAYNE, JONATHAN	REF10092025	10/17/25	110.00
252600938	PERFORMANCE FOODSERVICE	02266-128659	10/17/25	43.14
252600938	PERFORMANCE FOODSERVICE	02266-128659	10/17/25	1,765.72
252600939	RHYNER, ASHLEY	SEP2025 MILEAGEa	10/17/25	63.00
252600939	RHYNER, ASHLEY	SEP2025 ITEM	10/17/25	125.00
252600939	RHYNER, ASHLEY	SEP2025 MILEAGE	10/17/25	282.10
252600940	RICHEY, LYNN	SEP2025 ITEM	10/17/25	8.58
252600941	ROTH-ECKES, TERRI	SEP2025 MILEAGE	10/17/25	89.60
252600942	SCHNEIDER, DANIEL	REF10092025	10/17/25	60.00
252600942	SCHNEIDER, DANIEL	REF10092025	10/17/25	110.00
252600943	SCHOOL SPECIALTY, LLC.	2.08136E+11	10/17/25	1,350.05
252600944	SCHUBRING, KAELYN	SEP2025 MILEAGE	10/17/25	120.54
252600945	SCOTT, JEFFREY	REF10092025	10/17/25	150.00
252600946	STURM, PHILLIP	SEPOCT2025 ITEM	10/17/25	57.02
252600947	SUCKOW, ELLEN	OCT2025 ITEM	10/17/25	18.64
252600947	SUCKOW, ELLEN	OCT2025 MILEAGE	10/17/25	212.10

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252600948	SWOBODA, AVA	AUG-OCT2025 ITEM	10/17/25	258.50
252600949	TEAM SPORTING GOODS INC	AAG035220-AC05	10/17/25	47.31
252600949	TEAM SPORTING GOODS INC	AAG035220-AC05	10/17/25	70.84
252600949	TEAM SPORTING GOODS INC	AAG035220-AC05	10/17/25	360.65
252600950	USIC RECEIVABLES, LLC	762105	10/17/25	2,240.70
252600951	VIKING ELECTRIC SUPPLY	S009646707.001	10/17/25	227.74
252600952	WEISE, ROBERT	REF10092025	10/17/25	110.00
252600953	WELSH, SARA	SEP2025 MILEAGE	10/17/25	63.70
252600954	WIRKUS, BRENDA	REF10092025	10/17/25	45.00
252600955	YANG-VONGPHAKDY, MANEE	100925Manee	10/17/25	24.50
252600956	ABEL, SCOT	SEPT2025 MILEAGE	10/23/25	367.50
252600957	ABLE DISTRIBUTING CO INC	S022435447.001	10/23/25	81.28
252600958	ALVIS, LEROY JR	REF 10062025	10/23/25	70.00
252600958	ALVIS, LEROY JR	REF 10162025	10/23/25	120.00
252600958	ALVIS, LEROY JR	REF 10132025	10/23/25	150.00
252600959	AMAZON CAPITAL SERVICES	144T-WW9J-ML9C	10/23/25	8.54
252600959	AMAZON CAPITAL SERVICES	143P-FT4T-71CX	10/23/25	9.72
252600959	AMAZON CAPITAL SERVICES	1QRV-J7D3-3RFQ	10/23/25	9.99
252600959	AMAZON CAPITAL SERVICES	1CV7-LVNM-4TLY	10/23/25	13.48
252600959	AMAZON CAPITAL SERVICES	1LXJ-GXM9-4K3D	10/23/25	17.98
252600959	AMAZON CAPITAL SERVICES	1RF7-LX4M-6T7C	10/23/25	25.94
252600959	AMAZON CAPITAL SERVICES	1NDD-HTV1-6MVN	10/23/25	31.96
252600959	AMAZON CAPITAL SERVICES	1VHH-YQHV-DDNH	10/23/25	32.77
252600959	AMAZON CAPITAL SERVICES	1X3N-DTDY-6FMP	10/23/25	38.06
252600959	AMAZON CAPITAL SERVICES	1G3K-H9J4-C9RR	10/23/25	40.59
252600959	AMAZON CAPITAL SERVICES	191P-P3HQ-6Y7N	10/23/25	46.08
252600959	AMAZON CAPITAL SERVICES	1JGV-XGQJ-6J14	10/23/25	47.47
252600959	AMAZON CAPITAL SERVICES	141P-MMFJ-7LTV	10/23/25	50.49
252600959	AMAZON CAPITAL SERVICES	1MT9-LVH6-LCL7	10/23/25	53.98
252600959	AMAZON CAPITAL SERVICES	1KQF-R3RX-MQV3	10/23/25	58.29
252600959	AMAZON CAPITAL SERVICES	1LXJ-GXM9-CDTN	10/23/25	59.97
252600959	AMAZON CAPITAL SERVICES	1JDC-NDMX-7DFQ	10/23/25	77.83
252600959	AMAZON CAPITAL SERVICES	144T-WW9J-KK4Q	10/23/25	81.86
252600959	AMAZON CAPITAL SERVICES	13VY-R9L9-97VX	10/23/25	88.95
252600959	AMAZON CAPITAL SERVICES	1KQF-R3RX-LJ4X	10/23/25	98.57
252600959	AMAZON CAPITAL SERVICES	1LD6-Y4MD-PD4G	10/23/25	99.10
252600959	AMAZON CAPITAL SERVICES	1CV7-LVNM-4RQP	10/23/25	105.82
252600959	AMAZON CAPITAL SERVICES	1FKN-NXHV-KXY9	10/23/25	149.85
252600959	AMAZON CAPITAL SERVICES	1FY1-3KJ4-4F6G	10/23/25	170.35

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252600959	AMAZON CAPITAL SERVICES	1FY1-3KJ4-D7VP	10/23/25	287.46
252600959	AMAZON CAPITAL SERVICES	1YCR-GLFG-M7WD	10/23/25	476.40
252600959	AMAZON CAPITAL SERVICES	1F6R-N7CK-4CCD	10/23/25	626.27
252600959	AMAZON CAPITAL SERVICES	1JGV-XGQJ-3Y3P	10/23/25	872.36
252600960	ASPIRUS HEALTH PLAN, INC	45962	10/23/25	822,114.54
252600961	BACKGROUND INVESTIGATION BUREAU, L	INV-81843	10/23/25	14.00
252600962	BAILEY, JOANNA	OCT2025 ITEM	10/23/25	20.93
252600963	BARTTELT, SARA	123456ff	10/23/25	35.00
252600964	BELANGER, SCOTT	REF 10072025	10/23/25	100.00
252600965	CARLSON, JOSEPH	REF 10062025	10/23/25	80.00
252600966	DUFFRIN, KRISTINE	OCT2025 ITEM	10/23/25	84.80
252600967	FIRST SUPPLY LLC	188925-00	10/23/25	(1,529.99)
252600967	FIRST SUPPLY LLC	188697-00	10/23/25	0.50
252600967	FIRST SUPPLY LLC	188841-00	10/23/25	10.84
252600967	FIRST SUPPLY LLC	188729-00	10/23/25	118.45
252600967	FIRST SUPPLY LLC	188605-00	10/23/25	135.04
252600967	FIRST SUPPLY LLC	188624-00	10/23/25	1,662.07
252600968	FOLLETT CONTENT SOLUTIONS, LLC.	623270F	10/23/25	97.47
252600969	HACK, THOMAS	REF 10092025	10/23/25	60.00
252600969	HACK, THOMAS	REF 10132025	10/23/25	150.00
252600970	HEINZEN, ANN	OCT2025 ITEM	10/23/25	40.75
252600971	HELLER, LUKE	REF 10092025	10/23/25	60.00
252600971	HELLER, LUKE	REF 10162025	10/23/25	120.00
252600971	HELLER, LUKE	REF 10132025	10/23/25	150.00
252600972	HOLIDAY WHOLESALE, INC	2163693	10/23/25	13.15
252600972	HOLIDAY WHOLESALE, INC	2163693	10/23/25	278.01
252600973	HUGILL, TODD	OCT2025 ITEM	10/23/25	29.16
252600974	JANKE, TODD	REF 10072025	10/23/25	100.00
252600975	JULIOT, DAVID	REF 10172025	10/23/25	60.00
252600975	JULIOT, DAVID	REF 10092025	10/23/25	80.00
252600975	JULIOT, DAVID	REF 10132025	10/23/25	150.00
252600976	KITCHELL, TED	REF 10092025	10/23/25	80.00
252600977	KLUEVER, JACKIE	SEP2025 ITEM	10/23/25	250.00
252600978	KMOSENA, STEVEN	OCT2025 ITEM	10/23/25	40.98
252600978	KMOSENA, STEVEN	SEP2025 MILEAGE	10/23/25	73.92
252600979	KNESER, JEFFREY	REF 10132025	10/23/25	150.00
252600980	LIGHTSPEED TECHNOLOGIES INC	171414-0	10/23/25	49.00
252600981	LINDELL, JEFF	SEP2025 MILEAGE	10/23/25	47.60
252600982	LOR, PAO CHOUA	REF 10172025	10/23/25	60.00

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252600983	LORGE, ERIC	REF 10062025	10/23/25	80.00
252600984	MADISON NATL LIFE INS CO	45962	10/23/25	7,988.98
252600984	MADISON NATL LIFE INS CO	45962	10/23/25	12,080.85
252600985	MARATHON PEST CONTROL	67108	10/23/25	45.00
252600986	MCEWEN, MATTHEW	SEP2025 ITEM	10/23/25	97.00
252600987	MELLINGER, TANNER	OCT2025 ITEM	10/23/25	125.00
252600988	MID WISCONSIN BEVERAGE	2173348	10/23/25	(68.83)
252600988	MID WISCONSIN BEVERAGE	2172321	10/23/25	115.00
252600988	MID WISCONSIN BEVERAGE	2172322	10/23/25	457.32
252600988	MID WISCONSIN BEVERAGE	2172322	10/23/25	789.06
252600989	NASSCO INC - CUSTODIAL	6616384	10/23/25	126.26
252600989	NASSCO INC - CUSTODIAL	6616475	10/23/25	981.51
252600990	NORTH AMERICAN BENEFITS CO	45931	10/23/25	1,338.20
252600991	NORTHWAY COMMUNICATIONS INC	185987	10/23/25	337.00
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	61.90
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	61.90
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	70.30
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	70.30
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	137.80
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	137.80
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+12	10/23/25	193.85
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+12	10/23/25	193.85
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	432.54
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	432.54
252600993	PERFORMANCE FOODSERVICE	02266-131735	10/23/25	1,071.22
252600994	PETERSON, STACY	SEP2025 MILEAGE	10/23/25	170.80
252600995	REI ENGINEERING, INC	50789	10/23/25	420.00
252600996	RENNING LEWIS & LACY SC	7345614a	10/23/25	64.00
252600996	RENNING LEWIS & LACY SC	7345614	10/23/25	896.00
252600996	RENNING LEWIS & LACY SC	7346621	10/23/25	912.00
252600996	RENNING LEWIS & LACY SC	7346622	10/23/25	1,023.00
252600996	RENNING LEWIS & LACY SC	7345615	10/23/25	2,675.00
252600997	ROCK RIDGE ORCHARD, LLC.	101425	10/23/25	115.00
252600997	ROCK RIDGE ORCHARD, LLC.	101425	10/23/25	460.00
252600998	SCHOOL DATEBOOKS	s25-0311477	10/23/25	699.50
252600999	SECURIAN FINANCIAL GROUP, INC.	45962	10/23/25	934.40
252600999	SECURIAN FINANCIAL GROUP, INC.	45962	10/23/25	3,806.95
252600999	SECURIAN FINANCIAL GROUP, INC.	45962	10/23/25	8,227.75
252600999	SECURIAN FINANCIAL GROUP, INC.	45962	10/23/25	8,765.75

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252601000	SOMERVILLE ARCHITECTS	40891	10/23/25	2,040.00
252601001	STADLER, REBECCA	SEPOCT2025 ITEM	10/23/25	152.94
252601002	STASHEK, JACQUELINE	SEP2025 MILEAGE	10/23/25	156.10
252601003	STOCKWELL, GARY	REF 10072025	10/23/25	100.00
252601004	SUN PRINTING LLC	157831	10/23/25	2,348.00
252601004	SUN PRINTING LLC	155721	10/23/25	16,081.00
252601005	TARRAS, STEPHEN	REF 10072025	10/23/25	100.00
252601006	THOMPSON, CHAD	REF 10062025	10/23/25	70.00
252601006	THOMPSON, CHAD	REF 10132025	10/23/25	150.00
252601007	U.S. WATER, LLC.	195963	10/23/25	169.00
252601008	VIKING ELECTRIC SUPPLY	35301	10/23/25	551.04
252601009	WELSH, SARA	SEP2025 MILEAGEa	10/23/25	129.92
252601011	ABEL, DON JR	HSAREFUND	10/24/25	1,257.66
252601012	ABEL, SCOT	HSAREFUND	10/24/25	3,595.50
252601013	ACKLEY, MEGAN	HSAREFUND	10/24/25	4,456.13
252601014	ALECKSON, ANDREW	HSAREFUND	10/24/25	3,689.67
252601015	ALECKSON, PAUL	HSAREFUND	10/24/25	2,205.86
252601016	ALECKSON, TED	HSAREFUND	10/24/25	99.45
252601017	ALGER, DANYELL	HSAREFUND	10/24/25	1,025.11
252601018	ALLEN, SUSAN	HSAREFUND	10/24/25	726.75
252601019	AMMON, CHRISTIAN	HSAREFUND	10/24/25	3,867.08
252601020	ANDERSON, JESSIE	HSAREFUND	10/24/25	2,081.55
252601021	ANDERSON, NICOLE	HSAREFUND	10/24/25	3,769.30
252601022	ANDERSON, NICOLE	HSAREFUND	10/24/25	2,121.39
252601023	ANDREAS, HEATHER	HSAREFUND	10/24/25	2,253.91
252601024	ANDREW, SARA	HSAREFUND	10/24/25	686.21
252601025	ARCHIQUETTE, JEANNE	HSAREFUND	10/24/25	1,408.37
252601026	ATKINSON, SCOTT	HSAREFUND	10/24/25	3,823.10
252601027	BAACKE, ALAYNA	HSAREFUND	10/24/25	1,772.89
252601028	BAHR, MICHELLE	HSAREFUND	10/24/25	2,296.96
252601029	BAILEY, JOANNA	HSAREFUND	10/24/25	3,169.40
252601030	BAILEY, SARAH	HSAREFUND	10/24/25	1,952.28
252601031	BANKS OHEARN, LISA	HSAREFUND	10/24/25	529.76
252601032	BAREGI, JILL	HSAREFUND	10/24/25	1,681.10
252601033	BARES, KRISTINE	HSAREFUND	10/24/25	2,257.38
252601034	BARTLETT, HEIDI	HSAREFUND	10/24/25	5,082.46
252601035	BARTLING, SHARON	HSAREFUND	10/24/25	2,155.84
252601036	BARWICK, MELISSA	HSAREFUND	10/24/25	2,247.23
252601037	BATES, CRISTIE	HSAREFUND	10/24/25	3,595.50

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252601038	BAUDHUIN, LATICIA	HSAREFUND	10/24/25	710.17
252601039	BAUMANN, GLORIA	HSAREFUND	10/24/25	1,442.03
252601040	BAUMANN, MELISSA	HSAREFUND	10/24/25	3,987.52
252601041	BECKER, LISA	HSAREFUND	10/24/25	4,275.60
252601042	BEFORT, BRYCE	HSAREFUND	10/24/25	2,096.10
252601043	BEHNKE, TAMMY	HSAREFUND	10/24/25	257.04
252601044	BEITZEL, ERIK	HSAREFUND	10/24/25	2,287.37
252601045	BELOTT, JEFFREY	HSAREFUND	10/24/25	1,175.60
252601046	BENZ, CATHERINE	HSAREFUND	10/24/25	248.62
252601047	BERGSTROM, JEFFREY	HSAREFUND	10/24/25	3,299.09
252601048	BERRY, CAILYN	HSAREFUND	10/24/25	2,645.02
252601049	BETRY, JAMIE	HSAREFUND	10/24/25	2,696.63
252601050	BEYER, MICHAEL	HSAREFUND	10/24/25	1,893.24
252601051	BIERMAN, BENJAMIN	HSAREFUND	10/24/25	870.20
252601052	BLAKE, KARRIE	HSAREFUND	10/24/25	4,013.96
252601053	BLAUBACH, REBECCA	HSAREFUND	10/24/25	384.96
252601054	BLOCK, RANDEE	HSAREFUND	10/24/25	397.27
252601055	BOHLMAN, MARK	HSAREFUND	10/24/25	2,905.61
252601056	BOHLMAN, MICHAEL	HSAREFUND	10/24/25	4,879.16
252601057	BOHM, TODD	HSAREFUND	10/24/25	1,014.39
252601058	BOLZAK, JAMIE	HSAREFUND	10/24/25	19.13
252601059	BOUFFLEUR, BETH	HSAREFUND	10/24/25	1,193.40
252601060	BRADSHAW, MICHELLE	HSAREFUND	10/24/25	120.88
252601061	BRANDT, JEREMY	HSAREFUND	10/24/25	2,815.22
252601062	BRANDT, JOLENE	HSAREFUND	10/24/25	3,911.69
252601063	BRANDT, MICHAEL	HSAREFUND	10/24/25	2,122.88
252601064	BRANTON, MICHELLE	HSAREFUND	10/24/25	791.78
252601065	BRAUN, LISA	HSAREFUND	10/24/25	2,143.14
252601066	BRAY, ISAAC	HSAREFUND	10/24/25	4,453.05
252601067	BRECKE, CHAD	HSAREFUND	10/24/25	4,003.58
252601068	BRENNER, CYNTHIA	HSAREFUND	10/24/25	92.57
252601069	BROCKMAN, HANNAH	HSAREFUND	10/24/25	84.15
252601070	BRONSTEATTER, AMBER	HSAREFUND	10/24/25	2,203.20
252601071	BROST, TONYA	HSAREFUND	10/24/25	2,639.26
252601072	BROWN, JACQUELINE	HSAREFUND	10/24/25	1,905.53
252601073	BRYNJULFSON, MARY	HSAREFUND	10/24/25	38.25
252601074	BUEGE, AMANDA	HSAREFUND	10/24/25	2,067.45
252601075	BUETTNER, DAVID	HSAREFUND	10/24/25	284.59
252601076	BUKOWSKI, JENNIFER	HSAREFUND	10/24/25	2,003.96

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252601077	BUNNELL, DANIELLE	HSAREFUND	10/24/25	2,360.41
252601078	BURGESS, JULIE	HSAREFUND	10/24/25	4,667.11
252601079	BURZINSKI, LYNN	HSAREFUND	10/24/25	2,067.45
252601080	BUSHA, JEFFERY	HSAREFUND	10/24/25	1,800.47
252601081	BYCHINSKI, LORI	HSAREFUND	10/24/25	3,958.28
252601082	CARD, MARI	HSAREFUND	10/24/25	1,167.07
252601083	CEPRESS, MATTHEW	HSAREFUND	10/24/25	3,504.83
252601084	CERNY, CASSANDRA	HSAREFUND	10/24/25	443.71
252601085	CHAPMAN, DEBORAH	HSAREFUND	10/24/25	4,574.24
252601086	CLEMENS, REBECCA	HSAREFUND	10/24/25	76.50
252601087	COENEN, LUKE	HSAREFUND	10/24/25	3,060.00
252601088	COENEN, WENDY	HSAREFUND	10/24/25	707.70
252601089	COLTON, RANDALL	HSAREFUND	10/24/25	128.14
252601090	CONWAY, DEBRA	HSAREFUND	10/24/25	623.48
252601091	CORNISH, SUSAN	HSAREFUND	10/24/25	1,136.03
252601092	COSBY, WINSOR JR	HSAREFUND	10/24/25	19.13
252601093	CUCCHIARELLI, JENNIFER	HSAREFUND	10/24/25	3,276.83
252601094	CUMMINGS, LONA	HSAREFUND	10/24/25	39.78
252601095	CURRY, KATE	HSAREFUND	10/24/25	103.28
252601096	CZERWONKA, CRISTIN	HSAREFUND	10/24/25	526.32
252601097	DAHLGREN, JAMES	HSAREFUND	10/24/25	3,948.56
252601098	DALEY, MICHELLE	HSAREFUND	10/24/25	74.59
252601099	DAMROW, CYNTHIA	HSAREFUND	10/24/25	2,457.18
252601100	DAVIES, THOMAS	HSAREFUND	10/24/25	4,053.76
252601101	DAVIS, BROOKE	HSAREFUND	10/24/25	198.90
252601102	DAY, KIMBERLY	HSAREFUND	10/24/25	256.28
252601103	DAY, MARLA	HSAREFUND	10/24/25	2,703.91
252601104	DEBOER, JOEL	HSAREFUND	10/24/25	1,744.20
252601105	DECAIRE-DENK, AMANDA	HSAREFUND	10/24/25	1,262.26
252601106	DEGNER, GLORIA	HSAREFUND	10/24/25	4,653.50
252601107	DEGRAND, TONY	HSAREFUND	10/24/25	578.52
252601108	DELANEY-SEAMANS, KATHRYN	HSAREFUND	10/24/25	149.18
252601109	DEMUTH, BOBBI	HSAREFUND	10/24/25	1,587.38
252601110	DEMUTH, JOHN	HSAREFUND	10/24/25	745.88
252601111	DENNIS, KATHLEEN	HSAREFUND	10/24/25	1,222.12
252601112	DERCKS, ALYSSA	HSAREFUND	10/24/25	2,167.99
252601113	DERCKS, ANDREW	HSAREFUND	10/24/25	908.65
252601114	DEVINE-SCHWANTES, JODI	HSAREFUND	10/24/25	3,706.80
252601115	DICKERSON, LESLEI	HSAREFUND	10/24/25	497.25

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252601116	DILBECK, KATHERINE	HSAREFUND	10/24/25	646.43
252601117	DIPPEL, ASHLEY	HSAREFUND	10/24/25	740.52
252601118	DOESCHER, LAUREN	HSAREFUND	10/24/25	325.89
252601119	DRACH, MARIAH	HSAREFUND	10/24/25	3,032.12
252601120	DU VAIR, JACQUES	HSAREFUND	10/24/25	1,797.75
252601121	DUERKOP, VALERIE	HSAREFUND	10/24/25	612.00
252601122	DUFFRIN, KRISTINE	HSAREFUND	10/24/25	3,071.49
252601123	DUNAJ, RONALD	HSAREFUND	10/24/25	319.77
252601124	DUNST, JAMIE	HSAREFUND	10/24/25	232.56
252601125	DURSKI, JEAN	HSAREFUND	10/24/25	2,823.38
252601126	EATON, ALEXIS	HSAREFUND	10/24/25	654.08
252601127	EBERT, JULIE	HSAREFUND	10/24/25	2,302.65
252601128	EDENS, SARAH	HSAREFUND	10/24/25	1,239.30
252601129	EDER, KRISTY	HSAREFUND	10/24/25	1,071.02
252601130	EISENMAN, CHERYL	HSAREFUND	10/24/25	3,495.29
252601131	ELLENBECKER, JOHN	HSAREFUND	10/24/25	581.40
252601132	EMMERICH, TAMMY	HSAREFUND	10/24/25	39.78
252601133	ENGEBRETSON, AMY	HSAREFUND	10/24/25	1,947.33
252601134	ENGEBRETSON, BRIAN	HSAREFUND	10/24/25	1,406.04
252601135	ESPELAND, HEATHER	HSAREFUND	10/24/25	1,688.77
252601136	FEIT, KIM	HSAREFUND	10/24/25	1,243.21
252601137	FENHAUS, GAYLE	HSAREFUND	10/24/25	914.94
252601138	FIKE, LEONARD	HSAREFUND	10/24/25	2,881.63
252601139	FINNEGAN, JOSEPH	HSAREFUND	10/24/25	2,103.75
252601140	FISCHER, TAMMY	HSAREFUND	10/24/25	3,852.69
252601141	FISHER, WENDY	HSAREFUND	10/24/25	36.72
252601142	FITZSIMMONS, LUKE	HSAREFUND	10/24/25	107.10
252601143	FOSS, MALLORY	HSAREFUND	10/24/25	3,793.25
252601144	FOSTER, BRYAN	HSAREFUND	10/24/25	4,826.18
252601145	FOX, GRETCHEN	HSAREFUND	10/24/25	961.24
252601146	FRANCK, SUZANNE	HSAREFUND	10/24/25	2,617.84
252601147	FRANKLIN, CHERYL	HSAREFUND	10/24/25	2,922.30
252601148	FRITSCHE, ASHLEY	HSAREFUND	10/24/25	1,588.14
252601149	FRITSCHE, JOSHUA	HSAREFUND	10/24/25	716.04
252601150	FROEHLICH, TODD	HSAREFUND	10/24/25	1,905.58
252601151	FROOM, PAUL	HSAREFUND	10/24/25	3,096.34
252601152	FULLER, TARYN	HSAREFUND	10/24/25	405.45
252601153	GADKE, GARY	HSAREFUND	10/24/25	4,863.64
252601154	GAJEWSKI, NANCY	HSAREFUND	10/24/25	633.88

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252601155	GALBRAITH, WENDY	HSAREFUND	10/24/25	942.87
252601156	GARSKE, ANGELA	HSAREFUND	10/24/25	416.93
252601157	GAUGER, AMANDA	HSAREFUND	10/24/25	2,554.36
252601158	GAVINSKI, NEAL	HSAREFUND	10/24/25	68.85
252601159	GEIER, AIME	HSAREFUND	10/24/25	214.59
252601160	GEIER, ANN	HSAREFUND	10/24/25	4,425.57
252601161	GETTELMAN, ROBIN	HSAREFUND	10/24/25	621.57
252601162	GIERCZAK, SHERI	HSAREFUND	10/24/25	533.60
252601163	GILBERTSON, KENDRA	HSAREFUND	10/24/25	1,727.68
252601164	GILBERTSON, MOLLIE	HSAREFUND	10/24/25	3,024.81
252601165	GILMORE, KRISTINE	HSAREFUND	10/24/25	766.15
252601166	GIPP, JENNIFER	HSAREFUND	10/24/25	3,800.31
252601167	GLEISNER, MARY ANN	HSAREFUND	10/24/25	925.65
252601168	GLYNN, JOHN	HSAREFUND	10/24/25	4,494.38
252601169	GOETSCH, CHERYL	HSAREFUND	10/24/25	328.95
252601170	GOETSCH, DIANE	HSAREFUND	10/24/25	2,585.70
252601171	GOFF, NICOLE	HSAREFUND	10/24/25	688.50
252601172	GOLBACH, JENNIFER	HSAREFUND	10/24/25	2,477.24
252601173	GOULD, BRIANNE	HSAREFUND	10/24/25	160.65
252601174	GRAEFE, MARK	HSAREFUND	10/24/25	49.73
252601175	GRAFF, CHRISTOPHER	HSAREFUND	10/24/25	4,489.62
252601176	GREMMINGER, SCOTT	HSAREFUND	10/24/25	581.40
252601177	GRESSER, PAMELA	HSAREFUND	10/24/25	4,389.55
252601178	GROSSKREUTZ, BRENDA	HSAREFUND	10/24/25	1,836.00
252601179	GUDEN, ANDREW	HSAREFUND	10/24/25	39.78
252601180	GUILLAUME, ASHLEIGH	HSAREFUND	10/24/25	10.33
252601181	GULDAN, DONNA	HSAREFUND	10/24/25	2,373.44
252601182	HAASE, THERESA	HSAREFUND	10/24/25	99.45
252601183	HAEMMERLE, LYNNETTE	HSAREFUND	10/24/25	529.89
252601184	HAHN, NATHAN	HSAREFUND	10/24/25	4,896.55
252601185	HALL, CINDY	HSAREFUND	10/24/25	2,172.61
252601186	HALL, KIMBERLY	HSAREFUND	10/24/25	3,540.00
252601187	HANDRAHAN, CHRISTOPHER	HSAREFUND	10/24/25	1,797.75
252601188	HANKE, JACOB	HSAREFUND	10/24/25	1,009.04
252601189	HANSEN, CHRISTOPHER	HSAREFUND	10/24/25	3,894.62
252601190	HANSON, DAWN	HSAREFUND	10/24/25	2,111.06
252601191	HARVANEK, ANGELA	HSAREFUND	10/24/25	2,249.10
252601192	HAUAN, JILL	HSAREFUND	10/24/25	221.85
252601193	HAUGEN, WAYNE	HSAREFUND	10/24/25	3,851.93

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252601194	HEBEIN, HALEY	HSAREFUND	10/24/25	2,657.61
252601195	HECKEL, CORY	HSAREFUND	10/24/25	3,843.29
252601196	HEEREN, CAROL	HSAREFUND	10/24/25	4,148.30
252601197	HEEREN, WILLIAM	HSAREFUND	10/24/25	3,303.13
252601198	HEINZEN, ANN	HSAREFUND	10/24/25	3,350.70
252601199	HEISE, STACY	HSAREFUND	10/24/25	4,237.86
252601200	HELLER, CHRISTOPHER	HSAREFUND	10/24/25	3,786.76
252601201	HERNING, CODY	HSAREFUND	10/24/25	1,843.66
252601202	HERRON, JEFFREY	HSAREFUND	10/24/25	2,157.30
252601203	HINSON, DERALD	HSAREFUND	10/24/25	2,721.50
252601204	HINTZ, MORGAN	HSAREFUND	10/24/25	367.20
252601205	HOARD, MARCIA	HSAREFUND	10/24/25	59.67
252601206	HOBBINS, STEPHANIE	HSAREFUND	10/24/25	3,628.02
252601207	HOENISCH, BENJAMIN	HSAREFUND	10/24/25	4,042.49
252601208	HOEPPNER, KOREY	HSAREFUND	10/24/25	114.76
252601209	HOFFMAN, AARON	HSAREFUND	10/24/25	3,185.88
252601210	HOFFMAN, DAVID	HSAREFUND	10/24/25	2,017.72
252601211	HOFFMANN, YVONNE	HSAREFUND	10/24/25	2,749.81
252601212	HOSTVEDT, JAMES	HSAREFUND	10/24/25	4,142.11
252601213	HUDDLESTON, DUDLEY	HSAREFUND	10/24/25	3,094.82
252601214	HUGHES, JAYMI	HSAREFUND	10/24/25	3,489.94
252601215	HUGHES, KELLI	HSAREFUND	10/24/25	233.33
252601216	HUGHES, PATRICK	HSAREFUND	10/24/25	4,477.60
252601217	HUGILL, TODD	HSAREFUND	10/24/25	1,262.25
252601218	JABLONSKI, ERIN	HSAREFUND	10/24/25	2,158.43
252601219	JABLONSKI, JAMIE	HSAREFUND	10/24/25	1,161.29
252601220	JABLONSKI, JASON	HSAREFUND	10/24/25	786.81
252601221	JACOBSON, ERIN	HSAREFUND	10/24/25	1,116.90
252601222	JAEGER, RANDAL	HSAREFUND	10/24/25	15.30
252601223	JAGLER, STACY	HSAREFUND	10/24/25	518.29
252601224	JAGODZINSKI, ANNE	HSAREFUND	10/24/25	5,431.51
252601225	JAGODZINSKI, JENNIFER	HSAREFUND	10/24/25	1,953.82
252601226	JAIPURI, SANDRA	HSAREFUND	10/24/25	4,630.02
252601227	JAKUSZ, LISA	HSAREFUND	10/24/25	4,013.32
252601228	JANKE, TODD	HSAREFUND	10/24/25	3,519.01
252601229	JASURDA, RITA	HSAREFUND	10/24/25	4,610.93
252601230	JEHN, KALLY	HSAREFUND	10/24/25	4,371.98
252601231	JENSEN, JOSHUA	HSAREFUND	10/24/25	2,126.71
252601232	JILEK, CHRISTOPHER	HSAREFUND	10/24/25	4,010.55

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252601233	JIRIK, KRISTIN	HSAREFUND	10/24/25	683.79
252601234	JOHANEK, AMANDA	HSAREFUND	10/24/25	3,595.50
252601235	JOHNSON, ANN	HSAREFUND	10/24/25	2,416.65
252601236	JOHNSON, JESSICA	HSAREFUND	10/24/25	514.08
252601237	JOHNSON, JODY	HSAREFUND	10/24/25	478.50
252601238	JOHNSON, KATHLEEN	HSAREFUND	10/24/25	159.12
252601239	JOST, AMY	HSAREFUND	10/24/25	818.17
252601240	JULIOT, DAVID	HSAREFUND	10/24/25	447.53
252601241	KAFCZYNSKI, MORGAN	HSAREFUND	10/24/25	421.52
252601242	KAMINSKI, DEBRA	HSAREFUND	10/24/25	4,432.26
252601243	KAMINSKI, SARAH	HSAREFUND	10/24/25	849.15
252601244	KAMPMANN, KEVIN	HSAREFUND	10/24/25	1,964.29
252601245	KARCZ, KAYLIN	HSAREFUND	10/24/25	4,649.54
252601246	KASZUBSKI, ROBERT	HSAREFUND	10/24/25	1,024.04
252601247	KEMP, AUDREY	HSAREFUND	10/24/25	39.78
252601248	KENITZER, ROXANNE	HSAREFUND	10/24/25	2,716.49
252601249	KINDLARSKI, JENNIFER	HSAREFUND	10/24/25	4,512.43
252601250	KING, LYNN	HSAREFUND	10/24/25	4,207.54
252601251	KIRSCHLING, ALEXIA	HSAREFUND	10/24/25	3,965.15
252601252	KLEINSCHMIDT, KATHERINE	HSAREFUND	10/24/25	797.53
252601253	KLEINSCHMIDT, MATTHEW	HSAREFUND	10/24/25	1,837.53
252601254	KLINNER, JULIE	HSAREFUND	10/24/25	2,172.60
252601255	KLOTH, JEFFERY	HSAREFUND	10/24/25	399.33
252601256	KLUEVER, JACKIE	HSAREFUND	10/24/25	2,773.53
252601257	KMOSENA, STEVEN	HSAREFUND	10/24/25	879.75
252601258	KNIGHT, TREVOR	HSAREFUND	10/24/25	382.50
252601259	KNOWLES, PAMELA	HSAREFUND	10/24/25	2,696.63
252601260	KOENIG, TAMMY	HSAREFUND	10/24/25	856.80
252601261	KOEPKE, RICHARD	HSAREFUND	10/24/25	4,541.14
252601262	KOLLROSS, LUCAS	HSAREFUND	10/24/25	516.38
252601263	KOLODZIEJ, HEIDI	HSAREFUND	10/24/25	2,901.28
252601264	KOLODZIEJ, JODY	HSAREFUND	10/24/25	323.21
252601265	KOLTON, CHRIS	HSAREFUND	10/24/25	1,942.34
252601266	KONKOL, LOIS	HSAREFUND	10/24/25	3,609.54
252601267	KOSS, RACHEL	HSAREFUND	10/24/25	229.50
252601268	KOSTKA, RACHAEL	HSAREFUND	10/24/25	4,004.78
252601269	KOSTYN, MIKAELA	HSAREFUND	10/24/25	550.81
252601270	KOWALKE, KATHLEEN	HSAREFUND	10/24/25	3,801.96
252601271	KRANZ, BRANDON	HSAREFUND	10/24/25	719.10

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252601272	KRAUTKRAMER, JESSICA	HSAREFUND	10/24/25	825.92
252601273	KROHN, MICHAEL	HSAREFUND	10/24/25	3,204.18
252601274	KRUEGER, SAVANNA	HSAREFUND	10/24/25	619.65
252601275	KRUNCOS, CRYSTAL	HSAREFUND	10/24/25	333.16
252601276	KULAF, MARY	HSAREFUND	10/24/25	1,453.50
252601277	KUMFER, LISA	HSAREFUND	10/24/25	535.50
252601278	LAMMERT, SARAH	HSAREFUND	10/24/25	1,609.56
252601279	LANCELLE, TARA	HSAREFUND	10/24/25	2,746.06
252601280	LANGBEHN, DAVID	HSAREFUND	10/24/25	2,604.06
252601281	LAPORTE, LORI	HSAREFUND	10/24/25	4,458.43
252601282	LATENDRESSE, HEIDI	HSAREFUND	10/24/25	481.95
252601283	LAUERSDORF, BRANDON	HSAREFUND	10/24/25	2,096.10
252601284	LAWRENCE, BARBARA	HSAREFUND	10/24/25	980.25
252601285	LAWSON, LYNN	HSAREFUND	10/24/25	461.30
252601286	LEE, CHEE	HSAREFUND	10/24/25	3,232.13
252601287	LEHMAN, GINA	HSAREFUND	10/24/25	799.43
252601288	LEHNERT, MADDIE	HSAREFUND	10/24/25	257.04
252601289	LEHRKE, CAROLYN	HSAREFUND	10/24/25	103.28
252601290	LEHRKE, ERIC	HSAREFUND	10/24/25	577.58
252601291	LEHRKE, FRITZ	HSAREFUND	10/24/25	3,024.82
252601292	LEHRKE, JODI	HSAREFUND	10/24/25	478.13
252601293	LEIST, JOEL	HSAREFUND	10/24/25	160.65
252601294	LEKIE, JOSHUA	HSAREFUND	10/24/25	3,196.93
252601295	LEMKE, ALEXSANDRA	HSAREFUND	10/24/25	1,101.60
252601296	LERCH, ANDREA	HSAREFUND	10/24/25	4,364.95
252601297	LEWANDOWSKI, DONALD	HSAREFUND	10/24/25	2,199.38
252601298	LEWITZKE, SAMMANTHA	HSAREFUND	10/24/25	420.76
252601299	LLOYD, YOLANDA	HSAREFUND	10/24/25	5,001.52
252601300	LOOMANS WILLIAMSON, TRENA	HSAREFUND	10/24/25	2,763.69
252601301	LORGE, GRETCHEN	HSAREFUND	10/24/25	4,385.24
252601302	LOW, ANDREW	HSAREFUND	10/24/25	3,465.46
252601303	LOY, EMILY	HSAREFUND	10/24/25	237.15
252601304	LUEDKE, ERNEST	HSAREFUND	10/24/25	3,072.23
252601305	LUETSCHWAGER, REANEE	HSAREFUND	10/24/25	5,065.02
252601306	LUKASKO, TIFFANY	HSAREFUND	10/24/25	3,618.49
252601307	MACIAZ, KENNETH	HSAREFUND	10/24/25	665.56
252601308	MAGUIRE, BARBARA	HSAREFUND	10/24/25	214.21
252601309	MARCELL, CHARLENE	HSAREFUND	10/24/25	1,297.45
252601310	MARTIN, JEAN	HSAREFUND	10/24/25	2,729.98

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252601311	MATHEWS, NICOLE	HSAREFUND	10/24/25	211.84
252601312	MATHIES, MICHAEL	HSAREFUND	10/24/25	39.78
252601313	MATHSON, MOLLY	HSAREFUND	10/24/25	1,411.43
252601314	MCBRIDE, EMMETT	HSAREFUND	10/24/25	1,280.23
252601315	MCFARLANE, JASON	HSAREFUND	10/24/25	4,494.38
252601316	MCGRATH, STEPHANIE	HSAREFUND	10/24/25	107.11
252601317	MCMILLAN-HEHIR, HEATHER	HSAREFUND	10/24/25	1,359.82
252601318	MEFFERD, RIANA	HSAREFUND	10/24/25	1,141.73
252601319	MERZ, SARAH	HSAREFUND	10/24/25	4,541.42
252601320	MESALK, LINDSEY	HSAREFUND	10/24/25	182.07
252601321	MESENBERG, BRADY	HSAREFUND	10/24/25	1,935.47
252601322	MEVERDEN, KELLY	HSAREFUND	10/24/25	463.59
252601323	MEYER, MELISSA	HSAREFUND	10/24/25	2,020.22
252601324	MEYER, MELISSA	HSAREFUND	10/24/25	4,964.84
252601325	MEYER, PHILIP	HSAREFUND	10/24/25	722.93
252601326	MEYER, REBECCA	HSAREFUND	10/24/25	263.93
252601327	MEYER, SARA	HSAREFUND	10/24/25	36.72
252601328	MICHOLIC, JACK	HSAREFUND	10/24/25	531.68
252601329	MICKE, DEREK	HSAREFUND	10/24/25	481.95
252601330	MILLER, CYNTHIA	HSAREFUND	10/24/25	355.73
252601331	MILLER, JAMI	HSAREFUND	10/24/25	3,515.94
252601332	MILLER, NANCY	HSAREFUND	10/24/25	799.43
252601333	MINNIHAN, JOHN	HSAREFUND	10/24/25	3,147.99
252601334	MITCHELL, BRADEN	HSAREFUND	10/24/25	17.21
252601335	MLODIK, TAMI	HSAREFUND	10/24/25	4,284.92
252601336	MOLLING, CAROL	HSAREFUND	10/24/25	118.58
252601337	MOORE, KATHLYNE	HSAREFUND	10/24/25	1,091.66
252601338	MORGAN, LISA	HSAREFUND	10/24/25	1,667.99
252601339	MORIEN, LYNETTE	HSAREFUND	10/24/25	715.29
252601340	MOSS, NATHAN	HSAREFUND	10/24/25	214.20
252601341	MUELLER, MARLEE	HSAREFUND	10/24/25	2,600.94
252601342	MULL, AARON	HSAREFUND	10/24/25	3,615.39
252601343	MULLALEY, JESSICA	HSAREFUND	10/24/25	4,224.75
252601344	MURASKI, JOHN	HSAREFUND	10/24/25	19.89
252601345	MURPHY, MELISSA	HSAREFUND	10/24/25	3,420.24
252601346	NATZKE, ANDREW	HSAREFUND	10/24/25	3,220.68
252601347	NEITZEL, BRENDA	HSAREFUND	10/24/25	3,581.73
252601348	NELSON, JAMES	HSAREFUND	10/24/25	468.18
252601349	NELSON, TRINA	HSAREFUND	10/24/25	612.01

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252601350	NERISON, KAREN	HSAREFUND	10/24/25	3,849.22
252601351	NICHOLS, CHRISTOPHER	HSAREFUND	10/24/25	1,379.30
252601352	NIELSEN, TONYA	HSAREFUND	10/24/25	2,254.65
252601353	NIKOLAI, JEAN	HSAREFUND	10/24/25	1,925.94
252601354	NINABUCK, SHELLY	HSAREFUND	10/24/25	1,078.65
252601355	NOVAK, NANCY	HSAREFUND	10/24/25	3,442.50
252601356	NYE, CASEY	HSAREFUND	10/24/25	2,645.46
252601357	OBOIKOVITZ, VICKI	HSAREFUND	10/24/25	2,443.68
252601358	OEHLER, JANICE	HSAREFUND	10/24/25	38.25
252601359	OLSTAD, GLENN	HSAREFUND	10/24/25	534.09
252601360	OOSTERHUIS, JENNY	HSAREFUND	10/24/25	5,224.96
252601361	OSTROWSKI, BRENDA	HSAREFUND	10/24/25	36.72
252601362	OXFORD, JONENE	HSAREFUND	10/24/25	1,162.82
252601363	PAGEL, ADRIA	HSAREFUND	10/24/25	1,377.00
252601364	PAGEL, AMANDA	HSAREFUND	10/24/25	145.35
252601365	PALM, AMY	HSAREFUND	10/24/25	1,558.66
252601366	PATNODE, SUSAN	HSAREFUND	10/24/25	838.24
252601367	PAULSON, NICOLE	HSAREFUND	10/24/25	3,818.57
252601368	PAVLOVICH, JENNIFER	HSAREFUND	10/24/25	4,667.33
252601369	PEDERSON, TERESA	HSAREFUND	10/24/25	4,813.48
252601370	PERNSTEINER, CHAD	HSAREFUND	10/24/25	3,647.43
252601371	PETERSON, GREGORY	HSAREFUND	10/24/25	294.53
252601372	PETERSON, JODI	HSAREFUND	10/24/25	2,696.63
252601373	PETERSON, KRISTIN	HSAREFUND	10/24/25	537.88
252601374	PETERSON, MARGARET	HSAREFUND	10/24/25	38.25
252601375	PETERSON, STACY	HSAREFUND	10/24/25	1,797.75
252601376	PHALEN, LISA	HSAREFUND	10/24/25	3,595.50
252601377	PICKAR, TONY	HSAREFUND	10/24/25	2,740.53
252601378	PICKRUHN, TERESE	HSAREFUND	10/24/25	2,439.74
252601379	PIEHLER, MOLLY	HSAREFUND	10/24/25	575.28
252601380	PIEPENBURG, PEGGY	HSAREFUND	10/24/25	183.60
252601381	PIERCE, PATRICE	HSAREFUND	10/24/25	5,182.86
252601382	PLATTA, KIYANN	HSAREFUND	10/24/25	5,465.72
252601383	PLAZA, CAROL	HSAREFUND	10/24/25	1,227.83
252601384	PLAZA, MARIA	HSAREFUND	10/24/25	526.26
252601385	PLAZA, MICHAEL	HSAREFUND	10/24/25	3,775.61
252601386	PLISCH, SANDRA	HSAREFUND	10/24/25	4,800.76
252601387	PLISCH, WANDA	HSAREFUND	10/24/25	1,598.85
252601388	PODEWELTZ, KEVIN	HSAREFUND	10/24/25	2,208.96

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252601389	POZORSKI, KATHLEEN	HSAREFUND	10/24/25	1,398.42
252601390	PRAHL, TINA	HSAREFUND	10/24/25	3,678.12
252601391	PRITZL, BRENDA	HSAREFUND	10/24/25	1,606.50
252601392	PROCHNOW, NICOLE	HSAREFUND	10/24/25	1,545.30
252601393	PRUST, MARIA	HSAREFUND	10/24/25	3,229.85
252601394	QUEVILLON, APRIL	HSAREFUND	10/24/25	4,294.98
252601395	RAASCH, MICHELE	HSAREFUND	10/24/25	13.77
252601396	RADLOFF, BRANDON	HSAREFUND	10/24/25	921.06
252601397	RAETHER, MICHAEL	HSAREFUND	10/24/25	2,695.01
252601398	RAINVILLE, SUSAN	HSAREFUND	10/24/25	2,613.54
252601399	RAINVILLE, TAMMY	HSAREFUND	10/24/25	1,943.10
252601400	RAMCHECK, NICHOLAS	HSAREFUND	10/24/25	535.50
252601401	RASE, LUCAS	HSAREFUND	10/24/25	730.58
252601402	RAUSCHER, JENNIFER	HSAREFUND	10/24/25	58.33
252601403	RAVEY, TRACY	HSAREFUND	10/24/25	3,934.98
252601404	REID-MICHLIG, LISA	HSAREFUND	10/24/25	3,705.28
252601405	REIMER, JENNIFER	HSAREFUND	10/24/25	2,312.66
252601406	RENNIE, DALLAS	HSAREFUND	10/24/25	2,247.23
252601407	RESCH, KAMI	HSAREFUND	10/24/25	3,652.69
252601408	RESCH, SAVANAH	HSAREFUND	10/24/25	613.62
252601409	REXFORD, KRISTEN	HSAREFUND	10/24/25	986.86
252601410	RHODES, NANCY	HSAREFUND	10/24/25	401.63
252601411	RICE, JULIE	HSAREFUND	10/24/25	3,595.50
252601412	RIEMER, AARON	HSAREFUND	10/24/25	263.93
252601413	RITGER, MIRANDA	HSAREFUND	10/24/25	118.58
252601414	ROBBINS, JODIE	HSAREFUND	10/24/25	160.65
252601415	ROBBINS, KYLE	HSAREFUND	10/24/25	1,759.50
252601416	ROCHESTER, TIMOTHY	HSAREFUND	10/24/25	4,188.79
252601417	ROSE, AMANDA	HSAREFUND	10/24/25	28.69
252601418	ROSEWICZ, JANE	HSAREFUND	10/24/25	2,423.16
252601419	ROSKOPF, KAITLYN	HSAREFUND	10/24/25	1,224.00
252601420	ROTH-ECKES, TERRI	HSAREFUND	10/24/25	1,619.90
252601421	ROTHMEYER, MICHELLE	HSAREFUND	10/24/25	198.90
252601422	ROWLANDS, AMY	HSAREFUND	10/24/25	3,248.97
252601423	ROYER, CYNTHIA	HSAREFUND	10/24/25	1,979.90
252601424	RYAN, JEFFREY	HSAREFUND	10/24/25	348.08
252601425	RYAN, MELODY	HSAREFUND	10/24/25	244.80
252601426	SAARI, JENNIFER	HSAREFUND	10/24/25	3,883.14
252601427	SABEY, RENA	HSAREFUND	10/24/25	4,417.49

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252601428	SALTER, MICHAEL	HSAREFUND	10/24/25	99.45
252601429	SALZMAN, JAMIE	HSAREFUND	10/24/25	4,163.76
252601430	SANDQUIST, BREE	HSAREFUND	10/24/25	3,868.71
252601431	SCHIEFELBEIN, KELLY	HSAREFUND	10/24/25	2,648.08
252601432	SCHILLING, ELIZABETH	HSAREFUND	10/24/25	1,877.31
252601433	SCHLINKMANN, SUSAN	HSAREFUND	10/24/25	1,489.38
252601434	SCHMIDT, TIPHANY	HSAREFUND	10/24/25	1,676.68
252601435	SCHNEIDER, PATRICIA	HSAREFUND	10/24/25	557.31
252601436	SCHNECK, TRINA	HSAREFUND	10/24/25	2,873.41
252601437	SCHROEDER, DAWN	HSAREFUND	10/24/25	507.96
252601438	SCHUELLER, DAWNEEN	HSAREFUND	10/24/25	3,639.11
252601439	SCHULTZ, CATHERINE	HSAREFUND	10/24/25	138.47
252601440	SCHULZ, DIANE	HSAREFUND	10/24/25	848.37
252601441	SCHULT, MATTHEW	HSAREFUND	10/24/25	436.05
252601442	SCHURTER, KIMBERLEY	HSAREFUND	10/24/25	765.01
252601443	SCHUSTER, FELICIA	HSAREFUND	10/24/25	183.45
252601444	SEARING, REBECCA	HSAREFUND	10/24/25	2,916.18
252601445	SEE, JEFFREY	HSAREFUND	10/24/25	2,491.61
252601446	SEEHAFER, DAWN	HSAREFUND	10/24/25	4,950.32
252601447	SEELEY, BRAD	HSAREFUND	10/24/25	3,186.26
252601448	SEKEL, JAMES	HSAREFUND	10/24/25	2,926.13
252601449	SELLE, SUZANNE	HSAREFUND	10/24/25	4,845.68
252601450	SELTRECHT, MICHELLE	HSAREFUND	10/24/25	94.86
252601451	SENDELBACH, MICHELLE	HSAREFUND	10/24/25	596.70
252601452	SEPNAFSKI, BRITTANY	HSAREFUND	10/24/25	313.65
252601453	SEUBERT, APRIL	HSAREFUND	10/24/25	3,289.51
252601454	SIRIANNI, LYNN	HSAREFUND	10/24/25	39.78
252601455	SIVERTSON, TAMARA	HSAREFUND	10/24/25	895.05
252601456	SJOBERG, JILL	HSAREFUND	10/24/25	2,746.34
252601457	SKALITZKY, DEVANNE	HSAREFUND	10/24/25	2,635.44
252601458	SLAGOSKI, TARA	HSAREFUND	10/24/25	4,424.31
252601459	SMITH-YOUNG, ROSANNE	HSAREFUND	10/24/25	175.59
252601460	SONDELSKI, TRACI	HSAREFUND	10/24/25	2,956.39
252601461	SORENSON, EVAN	HSAREFUND	10/24/25	158.74
252601462	SOSNOWSKI, NICOLE	HSAREFUND	10/24/25	621.56
252601463	SOUKUP, CORINTHIA	HSAREFUND	10/24/25	1,797.75
252601464	SPETS, MATTHEW	HSAREFUND	10/24/25	618.51
252601465	SPIEGEL, TINA	HSAREFUND	10/24/25	1,683.01
252601466	STACHOVAK, AMY	HSAREFUND	10/24/25	278.95

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252601467	STACHOVAK, LUKE	HSAREFUND	10/24/25	2,088.83
252601468	STACK, AMY	HSAREFUND	10/24/25	1,183.48
252601469	STADLER, REBECCA	HSAREFUND	10/24/25	3,836.48
252601470	STASHEK, JACQUELINE	HSAREFUND	10/24/25	3,339.25
252601471	STEAD, HEATHER	HSAREFUND	10/24/25	2,565.43
252601472	STEGMANN, KELLY	HSAREFUND	10/24/25	122.40
252601473	STEINIGER, DANIELLE	HSAREFUND	10/24/25	474.30
252601474	STEINKE, TRINA	HSAREFUND	10/24/25	734.43
252601475	STENCIL, FRANCIS	HSAREFUND	10/24/25	252.46
252601476	STENGER, MOLLY	HSAREFUND	10/24/25	1,351.18
252601477	STETZER, KRISTIN	HSAREFUND	10/24/25	1,480.74
252601478	STINGL, JACOB	HSAREFUND	10/24/25	3,818.39
252601479	STONE, BETH	HSAREFUND	10/24/25	2,302.66
252601480	STORTECKY, LISA	HSAREFUND	10/24/25	3,806.71
252601481	STOSKOPF, JACK	HSAREFUND	10/24/25	1,208.34
252601482	STRAHOTA, BARBARA	HSAREFUND	10/24/25	5,119.69
252601483	STREHLOW, TIMOTHY	HSAREFUND	10/24/25	2,603.54
252601484	STRICK, ANGELA	HSAREFUND	10/24/25	3,079.16
252601485	STUEBS, JACE	HSAREFUND	10/24/25	1,910.82
252601486	STURM, PHILLIP	HSAREFUND	10/24/25	510.64
252601487	SUCHOMSKI, JOHN	HSAREFUND	10/24/25	3,912.56
252601488	SUCKOW, ELLEN	HSAREFUND	10/24/25	3,632.66
252601489	SUTTON, JESSICA	HSAREFUND	10/24/25	1,544.09
252601490	SWANSON, ANDREW	HSAREFUND	10/24/25	275.40
252601491	SWENSON, KATELYN	HSAREFUND	10/24/25	1,906.38
252601492	SYBELDON, THERESA	HSAREFUND	10/24/25	4,751.46
252601493	TABOR, PETER	HSAREFUND	10/24/25	3,538.48
252601494	TATRO, SARA	HSAREFUND	10/24/25	940.96
252601495	TEPP, ALYSSA	HSAREFUND	10/24/25	937.90
252601496	THAO, KIA	HSAREFUND	10/24/25	102.98
252601497	THAO, PANYIA	HSAREFUND	10/24/25	4,032.72
252601498	THEISS, HEATHER	HSAREFUND	10/24/25	4,931.00
252601499	THEISS, IAN	HSAREFUND	10/24/25	43.61
252601500	THEIS, TAYLOR	HSAREFUND	10/24/25	518.29
252601501	THOMAS, HOLLY	HSAREFUND	10/24/25	88.74
252601502	THOMAS, LISA	HSAREFUND	10/24/25	1,285.20
252601503	THOMPSON, CHAD	HSAREFUND	10/24/25	2,950.61
252601504	THOMPSON, SARAH	HSAREFUND	10/24/25	526.21
252601505	THOMPSON, SARA	HSAREFUND	10/24/25	99.45

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252601506	THOMPSON, SUSAN	HSAREFUND	10/24/25	279.21
252601507	THORPE, PETER	HSAREFUND	10/24/25	4,825.63
252601508	THUOT, JULIE	HSAREFUND	10/24/25	1,904.86
252601509	THURS, MICHAEL	HSAREFUND	10/24/25	23.86
252601510	TICE, DEBRA	HSAREFUND	10/24/25	84.15
252601511	TIENOR, JENNA	HSAREFUND	10/24/25	419.23
252601512	TINJUM, SHARON	HSAREFUND	10/24/25	654.09
252601513	TOKARZ, MARCIA	HSAREFUND	10/24/25	632.66
252601514	TOMASIEWICZ, SARAH	HSAREFUND	10/24/25	114.75
252601515	TORGERSON, WENDY	HSAREFUND	10/24/25	1,201.83
252601516	TREPTOW, FELECITY	HSAREFUND	10/24/25	2,975.86
252601517	TRETTER, TODD	HSAREFUND	10/24/25	4,685.34
252601518	TRIMNER, SARAH	HSAREFUND	10/24/25	971.55
252601519	TRZEBIATOWSKI, TAMMY	HSAREFUND	10/24/25	3,157.81
252601520	VALENCIA, AMANDA	HSAREFUND	10/24/25	540.60
252601521	VANDERLEEST, CONNER	HSAREFUND	10/24/25	703.80
252601522	VANG, MANEELA	HSAREFUND	10/24/25	61.20
252601523	VANOSS, ERIN	HSAREFUND	10/24/25	172.13
252601524	VANSLYKE, DANIEL	HSAREFUND	10/24/25	3,786.77
252601525	VESELY, MADELENE	HSAREFUND	10/24/25	80.33
252601526	VESPER, WENDY	HSAREFUND	10/24/25	3,100.27
252601527	VINJE, MICHELE	HSAREFUND	10/24/25	2,566.84
252601528	VLIETSTRA, ALISON	HSAREFUND	10/24/25	748.17
252601529	VOLLMER, MEREDITH	HSAREFUND	10/24/25	3,497.54
252601530	WALDHART, MARY	HSAREFUND	10/24/25	2,750.95
252601531	WANTA, DAVID	HSAREFUND	10/24/25	1,069.47
252601532	WARDALL, MARIE	HSAREFUND	10/24/25	4,494.38
252601533	WEBB, HERSHEL	HSAREFUND	10/24/25	963.90
252601534	WEGGE, KAREN	HSAREFUND	10/24/25	2,544.98
252601535	WEGNER, SARAH	HSAREFUND	10/24/25	1,064.52
252601536	WEGNER, SARAH	HSAREFUND	10/24/25	1,797.75
252601537	WELLER, JULIE	HSAREFUND	10/24/25	1,037.84
252601538	WELSH, CHRISTINE	HSAREFUND	10/24/25	848.02
252601539	WELSH, SARA	HSAREFUND	10/24/25	1,898.49
252601540	WENDORF, MICHAEL	HSAREFUND	10/24/25	3,789.05
252601541	WENNINGER, ERIC	HSAREFUND	10/24/25	772.65
252601542	WESENICK-RIECK, CASEY	HSAREFUND	10/24/25	776.75
252601543	WESTERGARD, KATHLEEN	HSAREFUND	10/24/25	3,366.00
252601544	WESTFALL, AJAY	HSAREFUND	10/24/25	399.33

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252601545	WESTPHAL, JULIE	HSAREFUND	10/24/25	3,060.01
252601546	WHITSETT, DAWN	HSAREFUND	10/24/25	4,699.40
252601547	WIDMANN, SARA	HSAREFUND	10/24/25	4,781.13
252601548	WIERNIK, ANN	HSAREFUND	10/24/25	1,071.02
252601549	WIERZBA, ANNE	HSAREFUND	10/24/25	481.95
252601550	WIESNESKI, RENAE	HSAREFUND	10/24/25	3,168.02
252601551	WILICHOWSKI, KIM	HSAREFUND	10/24/25	4,834.86
252601552	WILKINS, BARBARA	HSAREFUND	10/24/25	257.04
252601553	WILLEMS, VALERIE	HSAREFUND	10/24/25	355.74
252601554	WINTER, AMANDA	HSAREFUND	10/24/25	39.78
252601555	WISTROM, LISA	HSAREFUND	10/24/25	1,256.13
252601556	WITTER, JOELLE	HSAREFUND	10/24/25	1,166.63
252601557	WOCHINSKI, KATHRYN	HSAREFUND	10/24/25	4,404.53
252601558	WODALSKI, CHELSE	HSAREFUND	10/24/25	4,380.04
252601559	WOLFE, BRADLEY	HSAREFUND	10/24/25	2,043.72
252601560	WOOD, JOSHUA	HSAREFUND	10/24/25	825.31
252601561	XIONG, KANG BAO	HSAREFUND	10/24/25	3,374.42
252601562	XIONG, KAO MANEE	HSAREFUND	10/24/25	267.75
252601563	YANG, XAO	HSAREFUND	10/24/25	99.45
252601564	YOUNG, AMY	HSAREFUND	10/24/25	45.90
252601565	ZELL, CASSIE	HSAREFUND	10/24/25	4,573.91
252601566	ZIEGELBAUER, KELLY	HSAREFUND	10/24/25	4,123.50
252601567	ZIEGELBAUER, LORA	HSAREFUND	10/24/25	87.98
252601568	ZIEGLER, ANN	HSAREFUND	10/24/25	134.65
252601569	ZILCH, DENISE	HSAREFUND	10/24/25	15.30
252601570	ZIMMERMAN, BRENDA	HSAREFUND	10/24/25	3,382.45
252601571	ZINGLER, DAVID	HSAREFUND	10/24/25	2,183.35
252601572	ZOESCH, DANIELLE	HSAREFUND	10/24/25	3,562.58
252601573	ZURAKOWSKI, AUSTIN	HSAREFUND	10/24/25	57.38
252601574	ZYNDA, JENNIFER	HSAREFUND	10/24/25	3,244.77
252601575	ABEL, SCOT	SEPT2025 ITEM	10/31/25	152.93
252601576	ABLE DISTRIBUTING CO INC	S022457719.001	10/31/25	209.56
252601577	AMAZON CAPITAL SERVICES	164R-HJV1-WVCV	10/31/25	(226.93)
252601577	AMAZON CAPITAL SERVICES	1RCF-NJY3-VLGP	10/31/25	(41.99)
252601577	AMAZON CAPITAL SERVICES	14K4-9C6H-Q7G4	10/31/25	(39.99)
252601577	AMAZON CAPITAL SERVICES	1M9M-HDKV-VRDG	10/31/25	(35.99)
252601577	AMAZON CAPITAL SERVICES	17FN-9VD4-RM4F	10/31/25	(35.71)
252601577	AMAZON CAPITAL SERVICES	19CG-LFXK-6QHD	10/31/25	(35.71)
252601577	AMAZON CAPITAL SERVICES	16P3-6H9V-K44C	10/31/25	(23.99)

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252601577	AMAZON CAPITAL SERVICES	176N-YMKV-RPM6	10/31/25	(18.90)
252601577	AMAZON CAPITAL SERVICES	1MTT-4CTL-Y34C	10/31/25	(14.05)
252601577	AMAZON CAPITAL SERVICES	1PKD-WW4N-7CFD	10/31/25	8.79
252601577	AMAZON CAPITAL SERVICES	13CH-9GKQ-R71T	10/31/25	9.45
252601577	AMAZON CAPITAL SERVICES	14K4-9C6H-9VDN	10/31/25	9.96
252601577	AMAZON CAPITAL SERVICES	1X1M-1Y6W-H9DT	10/31/25	9.98
252601577	AMAZON CAPITAL SERVICES	14WK-934R-DJHG	10/31/25	11.87
252601577	AMAZON CAPITAL SERVICES	1X1M-1Y6W-R6V3	10/31/25	13.80
252601577	AMAZON CAPITAL SERVICES	1KPH-VPN3-V436	10/31/25	14.39
252601577	AMAZON CAPITAL SERVICES	1L4X-1VG9-HGXK	10/31/25	14.99
252601577	AMAZON CAPITAL SERVICES	14RD-PQCX-HN33	10/31/25	15.94
252601577	AMAZON CAPITAL SERVICES	1D1R-1PCY-VN3H	10/31/25	15.98
252601577	AMAZON CAPITAL SERVICES	1L4X-1VG9-G11V	10/31/25	15.99
252601577	AMAZON CAPITAL SERVICES	1DJ4-7Y17-716P	10/31/25	17.14
252601577	AMAZON CAPITAL SERVICES	113J-639T-K1W6	10/31/25	18.93
252601577	AMAZON CAPITAL SERVICES	1QMD-LF9K-7C6M	10/31/25	19.97
252601577	AMAZON CAPITAL SERVICES	1X7C-D3YK-QVRM	10/31/25	19.99
252601577	AMAZON CAPITAL SERVICES	1L9V-CMLP-GHJC	10/31/25	19.99
252601577	AMAZON CAPITAL SERVICES	13F3-YYRT-WPP7	10/31/25	20.23
252601577	AMAZON CAPITAL SERVICES	13F3-YYRT-QQXY	10/31/25	20.89
252601577	AMAZON CAPITAL SERVICES	1YC4-T91R-FGV6	10/31/25	23.05
252601577	AMAZON CAPITAL SERVICES	1L4X-1VG9-GXYY	10/31/25	24.99
252601577	AMAZON CAPITAL SERVICES	14Y9-9YFD-L97R	10/31/25	26.98
252601577	AMAZON CAPITAL SERVICES	1QN6-91LW-RDT1	10/31/25	27.44
252601577	AMAZON CAPITAL SERVICES	1GRR-V34C-H4CR	10/31/25	27.75
252601577	AMAZON CAPITAL SERVICES	1JQY-J4JC-K9GY	10/31/25	27.98
252601577	AMAZON CAPITAL SERVICES	1YC4-T91R-M4TY	10/31/25	29.74
252601577	AMAZON CAPITAL SERVICES	1GQH-4C4P-L149	10/31/25	30.98
252601577	AMAZON CAPITAL SERVICES	1FJD-T1VL-QFYV	10/31/25	31.98
252601577	AMAZON CAPITAL SERVICES	1RV1-3MQQ-V1PN	10/31/25	32.19
252601577	AMAZON CAPITAL SERVICES	1WXN-MCT9-T46G	10/31/25	33.85
252601577	AMAZON CAPITAL SERVICES	14R6-RKFN-7QF9	10/31/25	33.91
252601577	AMAZON CAPITAL SERVICES	16J3-9GCJ-7R14	10/31/25	34.25
252601577	AMAZON CAPITAL SERVICES	1X1M-1Y6W-QQPW	10/31/25	35.94
252601577	AMAZON CAPITAL SERVICES	19P3-RYYR-M7XX	10/31/25	35.99
252601577	AMAZON CAPITAL SERVICES	174X-QRVM-JHPL	10/31/25	37.61
252601577	AMAZON CAPITAL SERVICES	1L9V-CMLP-THRR	10/31/25	39.58
252601577	AMAZON CAPITAL SERVICES	1C3Q-LYGF-L1XT	10/31/25	42.72
252601577	AMAZON CAPITAL SERVICES	1YGJ-NFXF-HFMN	10/31/25	44.99

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252601577	AMAZON CAPITAL SERVICES	14Y9-9YFD-JL3W	10/31/25	45.89
252601577	AMAZON CAPITAL SERVICES	1KWH-L7QJ-KDYT	10/31/25	46.38
252601577	AMAZON CAPITAL SERVICES	1RCF-NJY3-DPFR	10/31/25	48.96
252601577	AMAZON CAPITAL SERVICES	1PKD-WW4N-HY3P	10/31/25	49.57
252601577	AMAZON CAPITAL SERVICES	19QF-WKDX-3NVT	10/31/25	53.40
252601577	AMAZON CAPITAL SERVICES	1JDG-LWN7-TPLQ	10/31/25	59.59
252601577	AMAZON CAPITAL SERVICES	19QF-WKDX-7FMF	10/31/25	59.88
252601577	AMAZON CAPITAL SERVICES	1ML6-MGT6-H7H1	10/31/25	63.98
252601577	AMAZON CAPITAL SERVICES	1WXN-MCT9-RQX9	10/31/25	66.67
252601577	AMAZON CAPITAL SERVICES	176N-YMKV-NNYP	10/31/25	72.33
252601577	AMAZON CAPITAL SERVICES	1FJD-T1VL-7TGQ	10/31/25	83.97
252601577	AMAZON CAPITAL SERVICES	1FP6-1RY3-F6T1	10/31/25	84.73
252601577	AMAZON CAPITAL SERVICES	1HG1-V4GK-9YYJ	10/31/25	99.99
252601577	AMAZON CAPITAL SERVICES	1X1M-TG1W-QN1L	10/31/25	110.26
252601577	AMAZON CAPITAL SERVICES	1X3V-9X3P-J1FK	10/31/25	118.99
252601577	AMAZON CAPITAL SERVICES	1NNR-PTPL-XRKM	10/31/25	138.60
252601577	AMAZON CAPITAL SERVICES	1ML9-6WLN-JCY4	10/31/25	140.08
252601577	AMAZON CAPITAL SERVICES	14TR-RFVV-GNR9	10/31/25	145.78
252601577	AMAZON CAPITAL SERVICES	1R3F-YXWT-KXVQ	10/31/25	168.29
252601577	AMAZON CAPITAL SERVICES	1NNR-PTPL-KNYN	10/31/25	170.35
252601577	AMAZON CAPITAL SERVICES	1GRR-V34C-WV6D	10/31/25	196.18
252601577	AMAZON CAPITAL SERVICES	1D4K-QKFJ-93N9	10/31/25	243.12
252601577	AMAZON CAPITAL SERVICES	1FJD-T1VL-7QTX	10/31/25	259.99
252601577	AMAZON CAPITAL SERVICES	1WXN-MCT9-6GR7	10/31/25	301.48
252601577	AMAZON CAPITAL SERVICES	1FP6-1RY3-7K6F	10/31/25	324.99
252601577	AMAZON CAPITAL SERVICES	1LHV-HWFN-HKXM	10/31/25	352.00
252601577	AMAZON CAPITAL SERVICES	1DPM-LJP4-NNJW	10/31/25	409.16
252601577	AMAZON CAPITAL SERVICES	14WC-PF7D-WHQW	10/31/25	1,397.28
252601578	AMELSE, RICK	REF10/14/2025	10/31/25	80.00
252601579	BIZJAK, CHRISTOPHER	REF10142025	10/31/25	60.00
252601579	BIZJAK, CHRISTOPHER	REF10142025	10/31/25	110.00
252601580	BOLEN, NICHELLE	OCT2025 ITEM	10/31/25	8.98
252601581	BURGESS, DENIS	REF10142025	10/31/25	60.00
252601581	BURGESS, DENIS	REF10142025	10/31/25	110.00
252601582	CARRICO AQUATIC RESOURCES, INC	20257411	10/31/25	550.85
252601583	CESA 9	20722	10/31/25	870.00
252601584	DEMCO INC	7710441	10/31/25	135.17
252601585	DETERT, DAWN	REF10142025	10/31/25	5.00
252601585	DETERT, DAWN	REF10142025	10/31/25	80.00

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252601586	DODEN, JONATHAN	REF10172025	10/31/25	120.00
252601587	ENGLISH, JOSHUA	REF10132025	10/31/25	60.00
252601588	FIRST SUPPLY LLC	189159-00	10/31/25	4.64
252601588	FIRST SUPPLY LLC	189277-00	10/31/25	9.50
252601588	FIRST SUPPLY LLC	189008-00	10/31/25	21.58
252601588	FIRST SUPPLY LLC	189107-00	10/31/25	24.19
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	633994F	10/31/25	18.29
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	609000B	10/31/25	89.68
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	609003C	10/31/25	126.35
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	623266F	10/31/25	135.32
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	608999C	10/31/25	146.16
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	632154F	10/31/25	187.20
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	632156F	10/31/25	224.65
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	632133F	10/31/25	317.06
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	638378	10/31/25	363.81
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	632135A	10/31/25	564.81
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	641167	10/31/25	1,747.32
252601590	GRAINGER INC, WW	9679917154	10/31/25	2,547.19
252601591	GRAYKOWSKI'S DISTRIBUTING LLC	6255	10/31/25	45.00
252601591	GRAYKOWSKI'S DISTRIBUTING LLC	6281	10/31/25	143.50
252601592	HEID MUSIC COMPANY, INC.-APPLETON	4013528	10/31/25	22.00
252601592	HEID MUSIC COMPANY, INC.-APPLETON	4020398	10/31/25	26.99
252601593	HOLIDAY WHOLESALE, INC	2163891	10/31/25	111.28
252601593	HOLIDAY WHOLESALE, INC	2163891	10/31/25	864.03
252601593	HOLIDAY WHOLESALE, INC	2163891	10/31/25	1,389.77
252601594	HOOD, PHILLIP	OCT2025 ITEM	10/31/25	25.00
252601595	JABLONSKI, JASON	OCT2025 MILEAGE	10/31/25	155.26
252601596	LEARN BY DOING, INC.	59382	10/31/25	2,674.00
252601597	LIDDELL, STEVEN	REF10172025	10/31/25	120.00
252601598	LIGHTHOUSE SERVICES, LLC	2028173	10/31/25	1,448.62
252601599	LO, XENG	REF10132025	10/31/25	110.00
252601600	LOR, TRUE	REF10132025	10/31/25	110.00
252601601	MARCUM, CHESTER III	REF10132025	10/31/25	60.00
252601602	MCELDOWNEY, TODD	REF10162025	10/31/25	150.00
252601603	MERRIAM, TERRY	OCT2025 MILEAGE	10/31/25	21.56
252601604	MID WISCONSIN BEVERAGE	2173349	10/31/25	115.00
252601604	MID WISCONSIN BEVERAGE	2173350	10/31/25	399.36
252601604	MID WISCONSIN BEVERAGE	2173350	10/31/25	527.48
252601605	MISSISSIPPI WELDERS SUPPLY CO., INC	4680424	10/31/25	72.64

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252601605	MISSISSIPPI WELDERS SUPPLY CO., INC	4672084	10/31/25	529.45
252601606	NASSCO INC - CUSTODIAL	6619344	10/31/25	20.23
252601606	NASSCO INC - CUSTODIAL	6621120	10/31/25	32.30
252601606	NASSCO INC - CUSTODIAL	6618163	10/31/25	40.67
252601606	NASSCO INC - CUSTODIAL	6619362	10/31/25	162.28
252601606	NASSCO INC - CUSTODIAL	6620870	10/31/25	1,383.30
252601606	NASSCO INC - CUSTODIAL	6618686	10/31/25	1,997.05
252601606	NASSCO INC - CUSTODIAL	6619440	10/31/25	4,775.46
252601607	OPICHKA, SUZAN	OCT2025 MILEAGE	10/31/25	12.46
252601608	OURADA, JOHN	REF10132025	10/31/25	60.00
252601609	OXFORD, JONENE	OCT2025 MILEAGE	10/31/25	22.40
252601610	PAN O GOLD BAKING CO ST CLOUD	XXXX400597252860	10/31/25	61.90
252601610	PAN O GOLD BAKING CO ST CLOUD	XXXX400597252860	10/31/25	61.90
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	75.90
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	75.90
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	92.85
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	92.85
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	137.80
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	137.80
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	154.75
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	154.75
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	154.75
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	154.75
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	196.00
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	196.00
252601611	PERFORMANCE FOODSERVICE	149926	10/31/25	13.40
252601611	PERFORMANCE FOODSERVICE	11573-139757	10/31/25	50.66
252601611	PERFORMANCE FOODSERVICE	11573-139757	10/31/25	96.97
252601611	PERFORMANCE FOODSERVICE	149926	10/31/25	184.62
252601611	PERFORMANCE FOODSERVICE	11573-139757	10/31/25	469.80
252601611	PERFORMANCE FOODSERVICE	149926	10/31/25	600.00
252601612	POLAR ELECTRO INC.	331741879	10/31/25	350.00
252601612	POLAR ELECTRO INC.	331741878	10/31/25	350.00
252601612	POLAR ELECTRO INC.	331741877	10/31/25	350.00
252601613	PRO ED, INC.	3106965	10/31/25	892.10
252601614	SCHAUB JR, EDWARD	REF10162025	10/31/25	150.00
252601615	SCHOOL SPECIALTY, LLC.	2.08136E+11	10/31/25	172.98
252601615	SCHOOL SPECIALTY, LLC.	3.08105E+11	10/31/25	963.35
252601616	SONDELSKI, TRACI	OCT2025 ITEM	10/31/25	14.99

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601617	SOSINSKY, MATT	REF10172025	10/31/25	120.00
252601618	SUCKOW, ELLEN	OCT2025 ITEMa	10/31/25	7.00
252601619	SULLIVAN, SHAWN	REF10132025	10/31/25	60.00
252601620	TLACHAC, MATTHEW	REF10132025	10/31/25	110.00
252601620	TLACHAC, MATTHEW	REF10142025	10/31/25	110.00
252601621	TOMLINSON, AARON	REF10172025	10/31/25	120.00
252601622	TRIMNER, SARAH	OCT2025 MILEAGE	10/31/25	139.02
252601623	U.S. WATER, LLC.	196144	10/31/25	149.95
252601624	US OMNI & TSACG COMPLIANCE SERVICES	127088	10/31/25	276.36
252601625	VIKING ELECTRIC SUPPLY	S009678410.001	10/31/25	36.26
252601625	VIKING ELECTRIC SUPPLY	S009691512.001	10/31/25	47.19
252601625	VIKING ELECTRIC SUPPLY	S009678410.002	10/31/25	413.16
252601626	VOLP, REECE	REF10172025	10/31/25	120.00
252601627	WILSON LANGUAGE TRAINING	INV123758	10/31/25	1,075.68
252601628	WIPPERFURTH, LEAH	OCT2025 ITEM	10/31/25	87.00
252601629	WIRKUS, BRENDA	REF10232025	10/31/25	45.00
252601630	WISCNET	23876	10/31/25	8,448.00
252601631	ZURAKOWSKI, AUSTIN	OCT2025 MILEAGE	10/31/25	23.87
252601632	OBERMEIER, DEBRA	HSA REIMBURSEMENT	10/31/25	159.12
				3,156,037.17

DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600064	MIRON CONSTRUCTION CO INC	250100-00007	10/17/25	35,833.75
252600763	AUDIO ARCHITECTS	81588	10/3/25	4,051.19
252600763	AUDIO ARCHITECTS	81590	10/3/25	4,198.35
252600764	BASEMAN BROS INC	2025-0227	10/3/25	10,000.00
252601010	SOMERVILLE ARCHITECTS	40890	10/23/25	890.12
				54,973.41