D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		AUGUST 31, 2025
CASH BALANCE AS OF AUGUST 1, 2025	($15,059.51)	
INVESTMENT ACCOUNT TRANSFERS		$3,899,273.75
RECEIPTS CR#36052 - #36103	$6,271,953.64	
CHECKS FOR APPROVAL: #237843 - #237984 ACH: #252600188- #252600387		$2,462,823.98
VOIDS:	$0.00	
CASH BALANCE AS OF AUGUST 31, 2025		($105,203.60)
	$6,256,894.13	$6,256,894.13

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(8/1/2025 - 8/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237843	CELLCOM - WAUSAU	975666	8/1/25	494.88
237844	EVEREST GRIDIRON	2025GTCCFB	8/1/25	195.00
237845	GORDON FOOD SERVICE INC	2002551768	8/1/25	(414.76)
237845	GORDON FOOD SERVICE INC	9024422329	8/1/25	17.89
237845	GORDON FOOD SERVICE INC	9024659329	8/1/25	20.35
237845	GORDON FOOD SERVICE INC	9024422329	8/1/25	51.93
237845	GORDON FOOD SERVICE INC	9024422329	8/1/25	159.16
237845	GORDON FOOD SERVICE INC	9024659324	8/1/25	1,047.30
237845	GORDON FOOD SERVICE INC	9024422325	8/1/25	1,462.13
237845	GORDON FOOD SERVICE INC	9024422337	8/1/25	5,308.25
237846	HEADRUSH LEARNING, INC.	1605	8/1/25	2,400.00
237847	HEARTLAND BUSINESS SYSTEMS INC	810445-H	8/1/25	13,160.00
237848	LAKESHORE LEARNING MATERIALS	91230321	8/1/25	12.34
237849	LAMERS BUS LINES, INC.	80988	8/1/25	60.05
237850	LEXIA LEARNING SYSTEMS, LLC	ci-00143835	8/1/25	3,312.00
237851	MEDCO SUPPLY COMPANY	IN98971038	8/1/25	39.46
237851	MEDCO SUPPLY COMPANY	IN98954807	8/1/25	1,856.67
237852	MS GRAPHICS, LLC	2014-8326	8/1/25	752.00
237853	NEWMAN CATHOLIC SCHOOLS	EF562025	8/1/25	200.00
237854	PARTS TOWN, LLC.	505882933	8/1/25	559.70
237855	SAWMILL ADVENTURE PARK	ADVCAMP1	8/1/25	44.56
237855	SAWMILL ADVENTURE PARK	ADVCAMP1	8/1/25	45.00
237856	STAPLES ADVANTAGE	6037738451	8/1/25	60.47
237857	T-MOBILE USA INC	45859	8/1/25	156.00
237858	TOBII DYNAVOX, LLC	INV00543457	8/1/25	4,298.40
237859	UW MADISON	CIV-00010288	8/1/25	3,900.00
237860	VILLAGE OF ROTHSCHILD	2026	8/1/25	75.00
237861	SWITS LTD	II-12442	8/8/25	146.00
237862	SWITS LTD	II-12443	8/8/25	1,020.00
237863	ADVANCED FITNESS SERVICE	5.30.25	8/8/25	4,963.74
237864	BREAKOUT, INC.	59950	8/8/25	2,592.00
237865	CDW GOVT IN EDUCATION	AF3BJ5Q	8/8/25	29,855.00
237866	CTECH MANUFACTURING	126602	8/8/25	24,363.81
237867	FEDEX, INC.	8-939-84326	8/8/25	20.06
237868	GORDON FOOD SERVICE INC	9024800275	8/8/25	77.50
237868	GORDON FOOD SERVICE INC	9025134114	8/8/25	146.55
237868	GORDON FOOD SERVICE INC	9024895735	8/8/25	1,340.30
237868	GORDON FOOD SERVICE INC	9024895726	8/8/25	1,376.09
237869	GREEN VALLEY SEPTIC LLC	I15004	8/8/25	330.00

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237870	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	956342291	8/8/25	315.19
237870	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	956342291	8/8/25	714.98
237871	MEDCO SUPPLY COMPANY	IN99013101	8/8/25	14.23
237872	NEW ZOO & ADVENTURE PARK	NZ-2025-204	8/8/25	229.00
237873	SAWMILL ADVENTURE PARK	334355	8/8/25	36.00
237873	SAWMILL ADVENTURE PARK	334355	8/8/25	80.00
237874	SCHOLASTIC INC.	M7593360	8/8/25	96.25
237874	SCHOLASTIC INC.	M7624537	8/8/25	207.00
237875	SHAPE AMERICA-SOC OF HEALTH AND PE	CASH-42092763	8/8/25	239.84
237876	W EDUCATION SERVICES LLC	INV-267	8/8/25	100.00
237876	W EDUCATION SERVICES LLC	INV-268	8/8/25	150.00
237877	KOHN LAW FIRM SC	08082025A	8/8/25	57.23
237878	UNITED WAY OF MARATHON CNTY	20250808BDUWAY	8/8/25	232.37
237878	UNITED WAY OF MARATHON CNTY	20250808ADUWAY	8/8/25	376.14
237879	HIAWATHA GOLF CLUB INC	EF08182025	8/15/25	175.00
237880	ADVANCED FITNESS SERVICE	2274	8/15/25	1,142.81
237881	ALLIANT UTILITIES/WP&L	45809	8/15/25	708.55
237882	ALLIED HAND DRYER LTD	399507	8/15/25	6,680.00
237883	AMERICAN ASPHALT OF WISCONSIN	5300071237	8/15/25	6,190.00
237884	ASPIRUS MEDICAL GROUP	146395	8/15/25	84.00
237884	ASPIRUS MEDICAL GROUP	146650	8/15/25	1,680.00
237885	CALLTOWER INC	202682978	8/15/25	707.75
237886	CELLCOM - WAUSAU	965720	8/15/25	1,311.01
237887	CHARTER COMMUNICATIONS, INC.	2.49979E+14	8/15/25	298.98
237887	CHARTER COMMUNICATIONS, INC.	1.71371E+14	8/15/25	965.21
237888	CPM EDUCATIONAL PROGRAM	2501878-IN	8/15/25	1,958.00
237889	EDCLUB, INC.	289553	8/15/25	13,800.00
237890	FLINN SCIENTIFIC CO	3165508	8/15/25	878.46
237891	GREAT LAKES WEATHER SERVICE	82507	8/15/25	36.00
237892	GREATER WAUSAU CHAMBER OF COMMERCI	3008252	8/15/25	475.00
237893	HOME INSULATION CO, INC	48843	8/15/25	88,550.00
237894	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	956348411	8/15/25	33.93
237894	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	956348411	8/15/25	76.96
237895	JOSTENS, INC.	36687514	8/15/25	167.10
237896	LAFONTAINE, ASHLEY	123456	8/15/25	555.00
237897	LAKESHORE LEARNING MATERIALS	91230322	8/15/25	56.98
237898	LAMERS BUS LINES, INC.	58289	8/15/25	(132.69)
237898	LAMERS BUS LINES, INC.	87512	8/15/25	275,000.00
237899	NASCO INC - EDUCATION	848888	8/15/25	86.84

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237899	NASCO INC - EDUCATION	846627	8/15/25	183.76
237900	NRG BUSINESS MARKETING	HS54981699	8/15/25	3,343.99
237901	OTT, ISABELLA	123456789	8/15/25	120.50
237902	RICS SEWER SERVICE LLC	JUL.28.25	8/15/25	475.00
237903	ROCKY RIDGE RANCH	1	8/15/25	468.00
237904	SCHOOL MATE	IN000637416	8/15/25	284.00
237905	STAPLES ADVANTAGE	6039123984	8/15/25	19.97
237906	STRATFORD SIGN CO LLC	70373	8/15/25	38,340.00
237907	T-MOBILE USA INC	7232025	8/15/25	312.00
237908	TITO INC	15958	8/15/25	534.00
237909	TWEET/GAROT MECHANICAL INC	161636	8/15/25	280.00
237910	US MATH RECOVERY COUNCIL	8AB9A77A-0005	8/15/25	14,360.00
237911	VESTIS SERVICES LLC	JUL2025 CUST	8/15/25	1,549.43
237912	VILLAGE OF WESTON	JUL2025 MAINT	8/15/25	17.50
237912	VILLAGE OF WESTON	APR-JUL 2025 IDEA	8/15/25	105.56
237912	VILLAGE OF WESTON	APR-JUL 2025 IDEA	8/15/25	236.65
237912	VILLAGE OF WESTON	APR-JUL 2025 IDEA	8/15/25	512.75
237912	VILLAGE OF WESTON	APR-JUL 2025	8/15/25	987.00
237912	VILLAGE OF WESTON	APR-JUL 2025	8/15/25	1,367.22
237912	VILLAGE OF WESTON	APR-JUL 2025	8/15/25	2,171.59
237913	WAUSAU EARLY BIRDS ROTARY	493863	8/15/25	660.00
237914	WI ASSN SCH DIST AD WASDA	200016491	8/15/25	205.00
237915	EVEREST FASTPITCH	45870	8/22/25	368.20
237916	FSI PRINT & DESIGN LLC	57128	8/22/25	2,239.20
237917	STEVENS PT AREA HS SPASH	EF09082025	8/22/25	50.00
237918	WI RAPIDS LINCOLN HS	EF08252025	8/22/25	150.00
237919	CLASSB INC	185615	8/22/25	384.64
237920	DIVERSE FOODWORKS EQUIP LLC	102306	8/22/25	572.19
237921	EDGEWOOD COLLEGE	633934AUG2025	8/22/25	5,940.00
237922	ENTERPRISE RENT-A-CAR COMPANY OF WI, LI	2.06001E+11	8/22/25	72.58
237923	FLINN SCIENTIFIC CO	3167210	8/22/25	26.10
237923	FLINN SCIENTIFIC CO	3172538	8/22/25	63.00
237924	FOUR SEASONS SCREEN PRINTING	4495	8/22/25	1,731.00
237925	GORDON FOOD SERVICE INC	237675	8/22/25	(1,987.28)
237925	GORDON FOOD SERVICE INC	2002653350	8/22/25	(37.41)
237925	GORDON FOOD SERVICE INC	2645228	8/22/25	(5.68)
237925	GORDON FOOD SERVICE INC	9025134112	8/22/25	58.48
237925	GORDON FOOD SERVICE INC	9025287109	8/22/25	134.55
237925	GORDON FOOD SERVICE INC	9025631094	8/22/25	383.40

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237925	GORDON FOOD SERVICE INC	9025134110	8/22/25	1,529.91
237925	GORDON FOOD SERVICE INC	9025375429	8/22/25	2,017.64
237925	GORDON FOOD SERVICE INC	9025631092	8/22/25	2,269.41
237925	GORDON FOOD SERVICE INC	9025631091	8/22/25	2,684.27
237925	GORDON FOOD SERVICE INC	9025631093	8/22/25	7,725.03
237926	GREENHECK TURNER COMMUNITY CENTER	7475	8/22/25	90.00
237927	GYNZY INC.	G1203871	8/22/25	50.00
237928	HEARTLAND SCHOOL SOLUTIONS	3167047	8/22/25	749.00
237929	JANKE BOOK STORE	8735	8/22/25	2,347.50
237930	LAMERS BUS LINES, INC.	88034	8/22/25	60.00
237930	LAMERS BUS LINES, INC.	88035	8/22/25	100.29
237930	LAMERS BUS LINES, INC.	88063	8/22/25	173.60
237930	LAMERS BUS LINES, INC.	88036	8/22/25	293.28
237930	LAMERS BUS LINES, INC.	88037	8/22/25	342.30
237930	LAMERS BUS LINES, INC.	88038	8/22/25	362.08
237930	LAMERS BUS LINES, INC.	88254	8/22/25	736.50
237930	LAMERS BUS LINES, INC.	88254	8/22/25	1,297.57
237930	LAMERS BUS LINES, INC.	88254	8/22/25	1,705.68
237930	LAMERS BUS LINES, INC.	88254	8/22/25	1,911.35
237930	LAMERS BUS LINES, INC.	88032	8/22/25	5,261.42
237930	LAMERS BUS LINES, INC.	88254	8/22/25	6,628.50
237930	LAMERS BUS LINES, INC.	88254	8/22/25	30,785.70
237931	MEJIA, CARMEN	27220	8/22/25	4.15
237932	MEURET, JOANN	Meuret Memorial	8/22/25	150.00
237933	MOUNTAIN BAY METRO PD	2025-08	8/22/25	53,650.00
237933	MOUNTAIN BAY METRO PD	2025-08	8/22/25	133,200.00
237934	MYSKA, BRAYDEN	SCHOLARSHIP	8/22/25	300.00
237935	NYE, KEEGAN	SCHOLARSHIP	8/22/25	500.00
237936	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3321139891	8/22/25	408.99
237937	PRIEBE, COHEN	SCHOLARSHIP	8/22/25	750.00
237938	QUALITY CLEANING SYSTEMS LLC	4889	8/22/25	4,775.00
237939	SCHOLASTIC INC.	M7589233	8/22/25	776.90
237940	SOEHL, BENJAMIN	SCHOLARSHIP	8/22/25	500.00
237941	STAPLES ADVANTAGE	6039881314	8/22/25	8.28
237941	STAPLES ADVANTAGE	6036762074	8/22/25	25.14
237941	STAPLES ADVANTAGE	6039881312	8/22/25	89.55
237942	TEACHER DIRECT	INV/2025/05266	8/22/25	183.16
237943	TITO INC	15963	8/22/25	18,806.70
237944	TWEET/GAROT MECHANICAL INC	167558	8/22/25	171.68

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237944	TWEET/GAROT MECHANICAL INC	167552	8/22/25	171.68
237944	TWEET/GAROT MECHANICAL INC	167556	8/22/25	293.55
237944	TWEET/GAROT MECHANICAL INC	167559	8/22/25	374.03
237944	TWEET/GAROT MECHANICAL INC	165496	8/22/25	5,855.42
237945	UMS PRINT SOLUTIONS, LLC	42647	8/22/25	308.34
237946	VIRCO	1650510	8/22/25	364.32
237947	YAEGER, JULIA	SCHOLARSHIP	8/22/25	500.00
237948	UNITED WAY OF MARATHON CNTY	20250822BDUWAY	8/22/25	231.37
237948	UNITED WAY OF MARATHON CNTY	20250822ADUWAY	8/22/25	376.14
237949	APPLETON WEST HIGH SCHOOL	EF09042025	8/29/25	180.00
237950	CHIPPEWA FALLS HIGH SCHOOL	EF08262025	8/29/25	200.00
237951	CONDON OIL COMPANY	IN-049725	8/29/25	1,344.18
237952	CRYSTAL TRAINING INSTITUTE	64230	8/29/25	19,000.00
237953	EAU CLAIRE MEMORIAL HS	EF08282025	8/29/25	100.00
237953	EAU CLAIRE MEMORIAL HS	EF08282025	8/29/25	100.00
237954	EAU CLAIRE NORTH HS	EF08262025	8/29/25	200.00
237955	MARATHON SCHOOL DISTRICT	EF09042025	8/29/25	200.00
237956	MARSHFIELD HIGH SCHOOL	EF08252025	8/29/25	50.00
237957	MEDFORD AREA SENIOR HIGH SCHOOL	EF08282025	8/29/25	150.00
237958	MERRILL HIGH SCHOOL	EF08212025	8/29/25	130.00
237959	NOTRE DAME DE LA BAIE ACADEMY	EF08292025	8/29/25	300.00
237960	RHINELANDER HIGH SCHOOL	EF08282025	8/29/25	150.00
237961	SWITS LTD	II-12684	8/29/25	362.00
237962	WAUSAU WEST HIGH SCHOOL	EF09062025	8/29/25	40.00
237963	WI DEPT OF NATURAL RESOURCE	WU113923	8/29/25	125.00
237964	WSCA ADMIN	82625	8/29/25	70.00
237964	WSCA ADMIN	82625	8/29/25	770.00
237965	WSCA ADMIN	082625-1	8/29/25	1,650.00
237966	CARNEGIE LEARNING	1045564	8/29/25	4,617.45
237966	CARNEGIE LEARNING	1045564	8/29/25	13,852.41
237967	EBLI	1262	8/29/25	19,500.00
237968	FEDEX, INC.	8-961-43849	8/29/25	18.84
237969	FLINN SCIENTIFIC CO	3174996	8/29/25	442.53
237970	FRUCTUOSO, MARLISE	AUG.21.25	8/29/25	65.00
237971	GLACIER CANYON LODGE	45855	8/29/25	392.00
237972	HANSON SANITATION AND EXCAVATING INC	32115	8/29/25	3,622.50
237973	HOLA, INC.	MULTICULTURAL2025	8/29/25	47.62
237973	HOLA, INC.	MULTICULTURAL2025	8/29/25	443.08
237974	HOME INSULATION CO, INC	48870	8/29/25	379.00

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237975	HORACE MANN MIDDLE SCHOOL	WVC 2025-2026	8/29/25	125.00
237976	KAY, CASSANDRA	SCHOLARSHIP	8/29/25	1,000.00
237976	KAY, CASSANDRA	SCHOLARSHIP.	8/29/25	1,000.00
237977	KUTA SOFTWARE LLC	34867	8/29/25	1,248.00
237978	LAKESHORE LEARNING MATERIALS	91733305	8/29/25	28.49
237979	MARATHON CO HEALTH DEPT	INV08213	8/29/25	30.00
237980	MS GRAPHICS, LLC	2014-8383	8/29/25	135.00
237980	MS GRAPHICS, LLC	2014-8381	8/29/25	153.00
237980	MS GRAPHICS, LLC	2014-8383	8/29/25	1,204.00
237981	RIESTERER & SCHNELL, INC.	9130822	8/29/25	122.46
237981	RIESTERER & SCHNELL, INC.	9131416	8/29/25	198.65
237982	SHADE TREE SOLUTIONS	575-251172	8/29/25	154.45
237983	STAPLES ADVANTAGE	6040187348	8/29/25	7.68
237983	STAPLES ADVANTAGE	6040187350	8/29/25	28.69
237983	STAPLES ADVANTAGE	6040187352	8/29/25	30.50
237983	STAPLES ADVANTAGE	6040362182	8/29/25	129.60
237983	STAPLES ADVANTAGE	6040113203	8/29/25	266.13
237983	STAPLES ADVANTAGE	6040362181	8/29/25	356.84
237984	W EDUCATION SERVICES LLC	INV-269	8/29/25	800.00
252600188	ABLE DISTRIBUTING CO INC	S021827657.001	8/1/25	117.53
252600189	AMAZON CAPITAL SERVICES	17RX-NXC3-3691	8/1/25	9.49
252600189	AMAZON CAPITAL SERVICES	1NHQ-MVXM-47X6	8/1/25	10.82
252600189	AMAZON CAPITAL SERVICES	1471-DJN4-6CNG	8/1/25	13.50
252600189	AMAZON CAPITAL SERVICES	1W4J-CQVT-3CMC	8/1/25	13.99
252600189	AMAZON CAPITAL SERVICES	1M7G-QDVC-HH9F	8/1/25	14.99
252600189	AMAZON CAPITAL SERVICES	1NLT-LN1C-7K3L	8/1/25	14.99
252600189	AMAZON CAPITAL SERVICES	1KP9-PFL7-3RPQ	8/1/25	15.17
252600189	AMAZON CAPITAL SERVICES	1P4G-C7GG-67YN	8/1/25	17.99
252600189	AMAZON CAPITAL SERVICES	1NHQ-MVXM-13KC	8/1/25	18.54
252600189	AMAZON CAPITAL SERVICES	1NHQ-MVXM-13KC	8/1/25	25.34
252600189	AMAZON CAPITAL SERVICES	1F4G-J4YM-7RVT	8/1/25	25.34
252600189	AMAZON CAPITAL SERVICES	1Q4M-XM1W-HVMF	8/1/25	29.99
252600189	AMAZON CAPITAL SERVICES	1F4G-J4YM-7RVT	8/1/25	34.65
252600189	AMAZON CAPITAL SERVICES	1TQH-1GNP-6MHF	8/1/25	34.99
252600189	AMAZON CAPITAL SERVICES	1J3P-3VW6-DPHW	8/1/25	65.24
252600189	AMAZON CAPITAL SERVICES	1DV6-VYWC-3QDT	8/1/25	69.97
252600189	AMAZON CAPITAL SERVICES	1HGW-HF4T-44VW	8/1/25	101.82
252600189	AMAZON CAPITAL SERVICES	11NL-K63X-1VK6	8/1/25	140.57
252600189	AMAZON CAPITAL SERVICES	1697-FCKQ-3W7F	8/1/25	142.98

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252600189	AMAZON CAPITAL SERVICES	1NHD-CCQH-GWMT	8/1/25	177.30
252600189	AMAZON CAPITAL SERVICES	19FV-LGMH-4X7R	8/1/25	277.16
252600189	AMAZON CAPITAL SERVICES	1PRR-NWTW-TD4D	8/1/25	297.47
252600189	AMAZON CAPITAL SERVICES	1VG9-MKDR-RJWG	8/1/25	399.99
252600189	AMAZON CAPITAL SERVICES	1QLH-JQHL-391J	8/1/25	643.58
252600189	AMAZON CAPITAL SERVICES	1RWR-PFWT-1CCP	8/1/25	688.27
252600189	AMAZON CAPITAL SERVICES	1F1C-99WQ-HL9K	8/1/25	976.36
252600189	AMAZON CAPITAL SERVICES	1L6G-FPRT-R9JK	8/1/25	1,235.12
252600190	BACKGROUND INVESTIGATION BUREAU, LLC	INV-76216	8/1/25	14.00
252600191	BLUE EDGE ENERGY LLC	6064	8/1/25	345.69
252600192	COUNTY MATERIALS CORP.	4200962-00	8/1/25	669.02
252600193	FIRST SUPPLY LLC	184847-00	8/1/25	39.96
252600194	GIPP, JENNIFER	JUL2025 CONF	8/1/25	366.19
252600195	GRAINGER INC, WW	9582596095	8/1/25	27.92
252600195	GRAINGER INC, WW	9579066763	8/1/25	57.80
252600196	GREAT MINDS PBC	1611439	8/1/25	4,265.56
252600196	GREAT MINDS PBC	1611439	8/1/25	6,741.14
252600197	HEAT & POWER PRODUCTS INC.	49215	8/1/25	540.90
252600198	HOLIDAY WHOLESALE, INC	2089053	8/1/25	12.00
252600199	LEARN BY DOING, INC.	55570	8/1/25	286.00
252600200	LINDELL, JEFF	JUL2025 CONF	8/1/25	703.70
252600201	MARATHON WOOD PRODUCTS INC.	35066	8/1/25	470.00
252600202	NORTHCENTRAL TECH COLLEGE	CINV-204368	8/1/25	355.55
252600202	NORTHCENTRAL TECH COLLEGE	CINV-204370	8/1/25	356.80
252600202	NORTHCENTRAL TECH COLLEGE	CINV-204369	8/1/25	386.23
252600203	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	8/1/25	43.25
252600203	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	8/1/25	43.25
252600204	PERFORMANCE FOODSERVICE	11573-921307	8/1/25	192.55
252600204	PERFORMANCE FOODSERVICE	11573-921307	8/1/25	220.18
252600204	PERFORMANCE FOODSERVICE	11573-921307	8/1/25	242.62
252600205	PERIPOLE INC	212318	8/1/25	2,621.77
252600206	SALZMAN, JAMIE	JUL2025 ITEM	8/1/25	19.98
252600206	SALZMAN, JAMIE	JUL2025 ITEM	8/1/25	435.68
252600207	SCHOOL SPECIALTY, LLC.	2.08136E+11	8/1/25	75.60
252600208	WILSON LANGUAGE TRAINING	INV108623	8/1/25	110.00
252600208	WILSON LANGUAGE TRAINING	INV105172	8/1/25	4,003.00
252600208	WILSON LANGUAGE TRAINING	INV105172	8/1/25	27,635.88
252600209	ALECKSON, TED	JUL2025 MILEAGE	8/8/25	16.66
252600210	AMAZON CAPITAL SERVICES	1LQT-63M3-M4TR	8/8/25	(12.99)

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252600210	AMAZON CAPITAL SERVICES	1GHY-WXWQ-7M1Q	8/8/25	6.23
252600210	AMAZON CAPITAL SERVICES	1JTR-CKWT-F43R	8/8/25	6.63
252600210	AMAZON CAPITAL SERVICES	1R9R-M7RV-49NP	8/8/25	8.88
252600210	AMAZON CAPITAL SERVICES	1JNX-46XV-9R9R	8/8/25	9.99
252600210	AMAZON CAPITAL SERVICES	1DHK-KMLQ-YYFF	8/8/25	10.54
252600210	AMAZON CAPITAL SERVICES	1YG1-3GXV-1XYC	8/8/25	11.40
252600210	AMAZON CAPITAL SERVICES	1WP4-YG4L-MWWR	8/8/25	14.00
252600210	AMAZON CAPITAL SERVICES	1Y9W-MTP1-XH7R	8/8/25	14.35
252600210	AMAZON CAPITAL SERVICES	1P1C-7LG9-TDCV	8/8/25	16.77
252600210	AMAZON CAPITAL SERVICES	1M7X-P1FK-GWRJ	8/8/25	19.99
252600210	AMAZON CAPITAL SERVICES	14LH-YJWY-9XPK	8/8/25	20.37
252600210	AMAZON CAPITAL SERVICES	1PMN-7TR1-PDK6	8/8/25	24.95
252600210	AMAZON CAPITAL SERVICES	1GHY-WXWQ-7M1Q	8/8/25	29.06
252600210	AMAZON CAPITAL SERVICES	1NRT-WVNK-4DTL	8/8/25	46.98
252600210	AMAZON CAPITAL SERVICES	1MVF-F3CM-3RWY	8/8/25	59.28
252600210	AMAZON CAPITAL SERVICES	1HJC-HTV6-CRXV	8/8/25	68.54
252600210	AMAZON CAPITAL SERVICES	1L1R-9FDX-C1G9	8/8/25	72.67
252600210	AMAZON CAPITAL SERVICES	1PXM-RQ4M-FMYP	8/8/25	77.90
252600210	AMAZON CAPITAL SERVICES	1QLH-JQHL-H43R	8/8/25	81.40
252600210	AMAZON CAPITAL SERVICES	1FND-67FR-G7M6	8/8/25	82.35
252600210	AMAZON CAPITAL SERVICES	1YG1-3GXV-1XYC	8/8/25	83.25
252600210	AMAZON CAPITAL SERVICES	1FKJ-VPQH-H3FG	8/8/25	83.43
252600210	AMAZON CAPITAL SERVICES	1PPN-XVJ4-FLRW	8/8/25	98.62
252600210	AMAZON CAPITAL SERVICES	1DV6-VYWC-GGVF	8/8/25	110.13
252600210	AMAZON CAPITAL SERVICES	1TPG-CGV4-XTNV	8/8/25	110.27
252600210	AMAZON CAPITAL SERVICES	1F9X-9JMY-61CL	8/8/25	114.90
252600210	AMAZON CAPITAL SERVICES	1PXM-RQ4M-JKGQ	8/8/25	118.93
252600210	AMAZON CAPITAL SERVICES	1L46-FYXG-RN33	8/8/25	123.99
252600210	AMAZON CAPITAL SERVICES	144D-7CRH-4MDM	8/8/25	135.98
252600210	AMAZON CAPITAL SERVICES	197X-VLGL-DFQN	8/8/25	141.89
252600210	AMAZON CAPITAL SERVICES	1DLK-VTKJ-96WR	8/8/25	148.99
252600210	AMAZON CAPITAL SERVICES	1WKJ-YDCT-DK6R	8/8/25	172.90
252600210	AMAZON CAPITAL SERVICES	1KKF-T64D-6TRF	8/8/25	172.90
252600210	AMAZON CAPITAL SERVICES	16CP-PTJT-L3LL	8/8/25	188.97
252600210	AMAZON CAPITAL SERVICES	1TKX-WD16-GXTR	8/8/25	213.82
252600210	AMAZON CAPITAL SERVICES	11DJ-JH6N-H77H	8/8/25	241.57
252600210	AMAZON CAPITAL SERVICES	1QXK-NLDD-HWGR	8/8/25	248.34
252600210	AMAZON CAPITAL SERVICES	1GLV-XQ4K-3M3P	8/8/25	265.70
252600210	AMAZON CAPITAL SERVICES	1KKF-T64D-99GL	8/8/25	272.24

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252600210	AMAZON CAPITAL SERVICES	1XV7-1NYC-9C3N	8/8/25	277.79
252600210	AMAZON CAPITAL SERVICES	1XYH-PXFP-JP77	8/8/25	343.51
252600210	AMAZON CAPITAL SERVICES	11DJ-JH6N-H77H	8/8/25	346.25
252600210	AMAZON CAPITAL SERVICES	1YG1-3GXV-MJMC	8/8/25	354.56
252600210	AMAZON CAPITAL SERVICES	1PXM-RQ4M-JJP6	8/8/25	358.93
252600210	AMAZON CAPITAL SERVICES	1697-FCKQ-TRK9	8/8/25	363.36
252600210	AMAZON CAPITAL SERVICES	1PMN-7TR1-9NHY	8/8/25	375.84
252600210	AMAZON CAPITAL SERVICES	1PMN-7TR1-9NHY	8/8/25	427.73
252600210	AMAZON CAPITAL SERVICES	1MNR-XCFC-R3F4	8/8/25	452.56
252600210	AMAZON CAPITAL SERVICES	1QXK-NLDD-XRND	8/8/25	456.01
252600210	AMAZON CAPITAL SERVICES	1L1R-9FDX-C1G9	8/8/25	775.75
252600210	AMAZON CAPITAL SERVICES	1FDV-TFHT-7RLJ	8/8/25	789.22
252600210	AMAZON CAPITAL SERVICES	11R7-W7H7-HHVG	8/8/25	830.94
252600210	AMAZON CAPITAL SERVICES	1Y3M-R7Y4-JFN4	8/8/25	1,005.90
252600210	AMAZON CAPITAL SERVICES	1TPG-CGV4-XTNV	8/8/25	1,208.22
252600210	AMAZON CAPITAL SERVICES	16CP-PTJT-L3LL	8/8/25	1,252.67
252600211	ANDERSON, NICOLE	JUL2025 ITEM	8/8/25	151.00
252600212	AWSA ASSOC WI SCHL ADM	43069	8/8/25	774.00
252600213	BACKGROUND INVESTIGATION BUREAU, LLC	INV-76625	8/8/25	756.70
252600214	CARRICO AQUATIC RESOURCES, INC	20255722	8/8/25	137.50
252600215	FIRST SUPPLY LLC	185224-00	8/8/25	19.44
252600215	FIRST SUPPLY LLC	185231-00	8/8/25	22.90
252600215	FIRST SUPPLY LLC	184621-00	8/8/25	3,078.05
252600216	GADKE, GARY	JUL2025 MILEAGE	8/8/25	5.60
252600217	GRAINGER INC, WW	9594609845	8/8/25	97.50
252600218	GRAYKOWSKI'S DISTRIBUTING LLC	5360	8/8/25	297.50
252600218	GRAYKOWSKI'S DISTRIBUTING LLC	5373	8/8/25	394.50
252600218	GRAYKOWSKI'S DISTRIBUTING LLC	5361	8/8/25	436.00
252600218	GRAYKOWSKI'S DISTRIBUTING LLC	5372	8/8/25	634.50
252600219	GREAT MINDS PBC	INV242274	8/8/25	2,699.09
252600219	GREAT MINDS PBC	INV242274	8/8/25	4,265.56
252600220	HAWKINS ASH CPAS LLP	3238067	8/8/25	13,075.00
252600221	HEAT & POWER PRODUCTS INC.	49238	8/8/25	117.55
252600222	HOLIDAY WHOLESALE, INC	2095237	8/8/25	172.63
252600222	HOLIDAY WHOLESALE, INC	2095237	8/8/25	392.49
252600223	JAKUBEK, JACQUE	JUL2025 MILEAGE	8/8/25	61.60
252600223	JAKUBEK, JACQUE	JUL2025 ITEM	8/8/25	68.32
252600224	KOEPKE, RICHARD	JUL2025 MILEAGE	8/8/25	47.60
252600225	KWIK TRIP INC	00054784 JUL2025	8/8/25	178.44

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252600225	KWIK TRIP INC	00054784 JUL2025	8/8/25	304.26
252600225	KWIK TRIP INC	00054784 JUL2025	8/8/25	1,989.59
252600226	KYLES CONSULTING LLC	2125	8/8/25	1,550.00
252600227	MARATHON PEST CONTROL	65210	8/8/25	38.00
252600227	MARATHON PEST CONTROL	65239	8/8/25	42.00
252600228	MCMILLAN-HEHIR, HEATHER	JUL2025 MILEAGE	8/8/25	5.60
252600228	MCMILLAN-HEHIR, HEATHER	JUL2025 MILEAGEa	8/8/25	6.16
252600229	MID WISCONSIN BEVERAGE	2159970	8/8/25	35.04
252600229	MID WISCONSIN BEVERAGE	2159969	8/8/25	63.50
252600229	MID WISCONSIN BEVERAGE	2159969	8/8/25	115.00
252600230	NASSCO INC - CUSTODIAL	6586116	8/8/25	(621.18)
252600230	NASSCO INC - CUSTODIAL	6585663	8/8/25	681.54
252600231	PERFORMANCE FOODSERVICE	11573-947574	8/8/25	42.83
252600231	PERFORMANCE FOODSERVICE	11573-947574	8/8/25	126.54
252600231	PERFORMANCE FOODSERVICE	11573-947574	8/8/25	499.88
252600232	SCHOOL SPECIALTY, LLC.	2.08136E+11	8/8/25	59.77
252600233	VIKING ELECTRIC SUPPLY	S009198366.008	8/8/25	(279.00)
252600233	VIKING ELECTRIC SUPPLY	S009404340.001	8/8/25	288.84
252600234	WCASS	9524	8/8/25	750.00
252600235	1ST PLACE TROPHY & ENGRAVING	5570	8/15/25	42.00
252600235	1ST PLACE TROPHY & ENGRAVING	5571	8/15/25	50.00
252600235	1ST PLACE TROPHY & ENGRAVING	5570	8/15/25	52.50
252600235	1ST PLACE TROPHY & ENGRAVING	5570	8/15/25	393.75
252600236	ABLE DISTRIBUTING CO INC	S022120228.001	8/15/25	21.26
252600237	AMAZON CAPITAL SERVICES	1LFJ-WM6N-J3RM	8/15/25	(299.99)
252600237	AMAZON CAPITAL SERVICES	1P3X-YH4N-6DNF	8/15/25	4.25
252600237	AMAZON CAPITAL SERVICES	1WLR-RNV9-L7NM	8/15/25	13.24
252600237	AMAZON CAPITAL SERVICES	16JV-KR39-RQW1	8/15/25	14.99
252600237	AMAZON CAPITAL SERVICES	177X-HNQ7-1KW9	8/15/25	17.83
252600237	AMAZON CAPITAL SERVICES	1RVT-9XL9-6VVD	8/15/25	18.62
252600237	AMAZON CAPITAL SERVICES	1NP3-VWJP-4MK1	8/15/25	19.93
252600237	AMAZON CAPITAL SERVICES	1NP3-VWJP-9YRW	8/15/25	19.99
252600237	AMAZON CAPITAL SERVICES	17LP-FYPT-4WVK	8/15/25	26.95
252600237	AMAZON CAPITAL SERVICES	1MN6-F334-6NVL	8/15/25	29.28
252600237	AMAZON CAPITAL SERVICES	1HX9-TRD1-C46Q	8/15/25	30.17
252600237	AMAZON CAPITAL SERVICES	1P3X-YH4N-6DNF	8/15/25	30.92
252600237	AMAZON CAPITAL SERVICES	1DJ3-Y461-KQNH	8/15/25	31.88
252600237	AMAZON CAPITAL SERVICES	1JR1-WN4T-6VDY	8/15/25	32.31
252600237	AMAZON CAPITAL SERVICES	1KJ7-FCH9-6CDG	8/15/25	35.17

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252600237	AMAZON CAPITAL SERVICES	1CGM-WRQ1-74H7	8/15/25	47.55
252600237	AMAZON CAPITAL SERVICES	1X9C-RFQN-14CW	8/15/25	56.79
252600237	AMAZON CAPITAL SERVICES	1Q6K-Q1D6-LGJY	8/15/25	64.39
252600237	AMAZON CAPITAL SERVICES	1Y7G-VXQJ-4RX1	8/15/25	64.97
252600237	AMAZON CAPITAL SERVICES	1CKW-GCYC-4NJX	8/15/25	71.20
252600237	AMAZON CAPITAL SERVICES	163C-YPRR-JK36	8/15/25	71.91
252600237	AMAZON CAPITAL SERVICES	1WGC-CNVW-9PCV	8/15/25	79.99
252600237	AMAZON CAPITAL SERVICES	149W-3FTQ-9PT7	8/15/25	83.22
252600237	AMAZON CAPITAL SERVICES	1X6W-MVGM-1RQG	8/15/25	96.98
252600237	AMAZON CAPITAL SERVICES	16WM-9WCP-4T9P	8/15/25	113.59
252600237	AMAZON CAPITAL SERVICES	1G7X-4N9L-RW7W	8/15/25	113.94
252600237	AMAZON CAPITAL SERVICES	14CJ-R3WR-93RV	8/15/25	126.72
252600237	AMAZON CAPITAL SERVICES	1CKW-GCYC-1F1D	8/15/25	130.97
252600237	AMAZON CAPITAL SERVICES	1VVC-VWQV-64W9	8/15/25	149.99
252600237	AMAZON CAPITAL SERVICES	1PGD-NHF1-TKNK	8/15/25	244.79
252600237	AMAZON CAPITAL SERVICES	1DV6-VYWC-RJCP	8/15/25	299.99
252600237	AMAZON CAPITAL SERVICES	1CPF-XKL9-F13M	8/15/25	336.15
252600237	AMAZON CAPITAL SERVICES	1RNY-HGKP-JWYF	8/15/25	449.95
252600237	AMAZON CAPITAL SERVICES	11Q7-3D7W-JMM4	8/15/25	497.87
252600237	AMAZON CAPITAL SERVICES	1QHT-VKFQ-14LW	8/15/25	712.80
252600237	AMAZON CAPITAL SERVICES	1JRY-Q441-R17J	8/15/25	1,740.25
252600238	BACKGROUND INVESTIGATION BUREAU, LLC	INV-76624	8/15/25	32.90
252600238	BACKGROUND INVESTIGATION BUREAU, LLC	INV-76624	8/15/25	98.70
252600239	BARTTELT, SARA	123456	8/15/25	68.50
252600240	BUREAU VERITAS NATL ELEVATOR INSPECTIO	RI25018508	8/15/25	82.00
252600241	BYTESPEED LLC	INV0180197	8/15/25	1,470.00
252600241	BYTESPEED LLC	INV0180163	8/15/25	2,670.00
252600241	BYTESPEED LLC	INV0180233	8/15/25	3,150.00
252600242	CARRICO AQUATIC RESOURCES, INC	20255796	8/15/25	2,293.08
252600243	CENGAGE LEARNING INC	9.99101E+11	8/15/25	1,075.25
252600243	CENGAGE LEARNING INC	9.99101E+11	8/15/25	2,075.63
252600243	CENGAGE LEARNING INC	9.99101E+11	8/15/25	6,226.87
252600244	CESA 9	20488	8/15/25	5,871.00
252600244	CESA 9	20566	8/15/25	56,336.90
252600245	CHAVEZ, ADRIAN	JUL2025 MILEAGE	8/15/25	357.49
252600246	COUNTY MATERIALS CORP.	4210777-00	8/15/25	16.00
252600246	COUNTY MATERIALS CORP.	4206876-00	8/15/25	58.43
252600246	COUNTY MATERIALS CORP.	4209079-00	8/15/25	58.81
252600246	COUNTY MATERIALS CORP.	111221-00	8/15/25	466.00

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252600247	DOMKA, ADAM	JUL2025 MILEAGE	8/15/25	116.97
252600248	FIRST SUPPLY LLC	185518-00	8/15/25	5.21
252600248	FIRST SUPPLY LLC	184317-00	8/15/25	36.17
252600248	FIRST SUPPLY LLC	185449-00	8/15/25	205.47
252600249	FORE-FRONT MECHANICAL, INC.	W12660	8/15/25	1,325.00
252600250	GRAINGER INC, WW	9598745322	8/15/25	143.16
252600251	HARTER'S FOX VALLEY DISPOSAL	1391828	8/15/25	6,237.66
252600252	HEID MUSIC COMPANY, INC.-APPLETON	3961091	8/15/25	50.97
252600253	M3 INSURANCE SOLU INC	125575	8/15/25	7,750.60
252600253	M3 INSURANCE SOLU INC	125575	8/15/25	27,627.20
252600253	M3 INSURANCE SOLU INC	125575	8/15/25	30,906.70
252600254	MARATHON PEST CONTROL	65234	8/15/25	38.00
252600254	MARATHON PEST CONTROL	65255	8/15/25	38.00
252600254	MARATHON PEST CONTROL	65207	8/15/25	40.00
252600254	MARATHON PEST CONTROL	65260	8/15/25	42.00
252600254	MARATHON PEST CONTROL	65269	8/15/25	42.00
252600254	MARATHON PEST CONTROL	65237	8/15/25	43.00
252600254	MARATHON PEST CONTROL	65404	8/15/25	45.00
252600255	MARATHON WOOD PRODUCTS INC.	35148	8/15/25	470.00
252600256	MARCELLINO, ANTHONY	JUL2025 MILEAGE	8/15/25	60.90
252600257	MID WISCONSIN BEVERAGE	2158772	8/15/25	309.00
252600257	MID WISCONSIN BEVERAGE	2161572	8/15/25	337.88
252600257	MID WISCONSIN BEVERAGE	2159971	8/15/25	385.00
252600257	MID WISCONSIN BEVERAGE	2159971	8/15/25	425.00
252600257	MID WISCONSIN BEVERAGE	2158772	8/15/25	432.60
252600258	NASSCO INC - CUSTODIAL	6583707	8/15/25	112.80
252600258	NASSCO INC - CUSTODIAL	6587280	8/15/25	10,764.57
252600259	NCS PEARSON INC	29085143	8/15/25	205.96
252600259	NCS PEARSON INC	29020739	8/15/25	371.64
252600260	NEOLA, INC	115742	8/15/25	795.00
252600261	NORTHCENTRAL TECH COLLEGE	CINV-207240	8/15/25	5,000.00
252600262	NOWINSKY, MIKAYLA	JUL2025 MILEAGE	8/15/25	10.78
252600263	OMNI GLASS & PAINT, LLC	0156226-IN	8/15/25	2,160.00
252600264	OXFORD, JONENE	JUL2025 MILEAGE	8/15/25	30.80
252600265	PER MAR SECURITY SERVICES, INC.	3646967	8/15/25	90.00
252600265	PER MAR SECURITY SERVICES, INC.	3646966	8/15/25	273.00
252600265	PER MAR SECURITY SERVICES, INC.	3644123	8/15/25	465.12
252600265	PER MAR SECURITY SERVICES, INC.	3643932	8/15/25	4,238.64
252600266	PISCA, SARAH	456789	8/15/25	797.00

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252600267	SCHOOL SPECIALTY, LLC.	3.08105E+11	8/15/25	104.01
252600268	SCHULT, MATTHEW	JUL2025 MILEAGE	8/15/25	30.80
252600269	SECURIAN FINANCIAL GROUP, INC.	45901	8/15/25	886.40
252600269	SECURIAN FINANCIAL GROUP, INC.	45901	8/15/25	3,706.04
252600269	SECURIAN FINANCIAL GROUP, INC.	45901	8/15/25	7,947.11
252600269	SECURIAN FINANCIAL GROUP, INC.	45901	8/15/25	8,467.83
252600270	SOCIAL THINKING PUBLISHING	INV013185	8/15/25	1,687.22
252600271	SOMERVILLE ARCHITECTS	40659	8/15/25	2,040.00
252600271	SOMERVILLE ARCHITECTS	40658	8/15/25	3,751.01
252600272	SUN PRINTING LLC	157185	8/15/25	190.00
252600272	SUN PRINTING LLC	155888	8/15/25	3,276.00
252600272	SUN PRINTING LLC	154454	8/15/25	4,557.00
252600273	TEAM SPORTING GOODS INC	AAG034696-AG04	8/15/25	358.00
252600274	TRIMNER, SARAH	AUG2025 ITEM	8/15/25	83.95
252600275	USIC RECEIVABLES, LLC	748750	8/15/25	1,680.46
252600276	WI PUBLIC SERVICE	5567507144	8/15/25	20.15
252600276	WI PUBLIC SERVICE	5570160013	8/15/25	30.88
252600276	WI PUBLIC SERVICE	5568070870	8/15/25	32.55
252600276	WI PUBLIC SERVICE	5568157991	8/15/25	32.55
252600276	WI PUBLIC SERVICE	5568354770	8/15/25	35.38
252600276	WI PUBLIC SERVICE	5567759275	8/15/25	51.24
252600276	WI PUBLIC SERVICE	5567400751	8/15/25	55.46
252600276	WI PUBLIC SERVICE	5567981724	8/15/25	70.20
252600276	WI PUBLIC SERVICE	5568466464	8/15/25	119.35
252600276	WI PUBLIC SERVICE	5568063207	8/15/25	133.97
252600276	WI PUBLIC SERVICE	5568765941	8/15/25	192.69
252600276	WI PUBLIC SERVICE	5573706854	8/15/25	204.40
252600276	WI PUBLIC SERVICE	5568157991	8/15/25	209.48
252600276	WI PUBLIC SERVICE	5568457721	8/15/25	213.58
252600276	WI PUBLIC SERVICE	5568118402	8/15/25	218.78
252600276	WI PUBLIC SERVICE	5573773052	8/15/25	226.74
252600276	WI PUBLIC SERVICE	5572911181	8/15/25	230.04
252600276	WI PUBLIC SERVICE	5573555218	8/15/25	231.04
252600276	WI PUBLIC SERVICE	5568306085	8/15/25	234.71
252600276	WI PUBLIC SERVICE	5567162729	8/15/25	241.44
252600276	WI PUBLIC SERVICE	5574605390	8/15/25	270.30
252600276	WI PUBLIC SERVICE	5568356851	8/15/25	394.68
252600276	WI PUBLIC SERVICE	5568070870	8/15/25	795.01
252600276	WI PUBLIC SERVICE	5573701244	8/15/25	1,034.13

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252600276	WI PUBLIC SERVICE	5567512049	8/15/25	1,372.51
252600276	WI PUBLIC SERVICE	5568354770	8/15/25	2,805.18
252600276	WI PUBLIC SERVICE	5567833283	8/15/25	4,186.64
252600276	WI PUBLIC SERVICE	5568306085	8/15/25	6,370.04
252600276	WI PUBLIC SERVICE	5568396383	8/15/25	6,476.73
252600276	WI PUBLIC SERVICE	5567162729	8/15/25	8,011.02
252600276	WI PUBLIC SERVICE	5567079870	8/15/25	8,176.28
252600276	WI PUBLIC SERVICE	5567370472	8/15/25	14,597.36
252600276	WI PUBLIC SERVICE	5568047133	8/15/25	19,195.96
252600276	WI PUBLIC SERVICE	5567565432	8/15/25	21,993.02
252600276	WI PUBLIC SERVICE	5567453133	8/15/25	32,877.00
252600277	YANG, XIA	JUL2025 ITEM	8/15/25	33.06
252600277	YANG, XIA	JUL2025 ITEM	8/15/25	672.89
252600279	ABEL, SCOT	JUL2025 MILEAGE	8/22/25	117.25
252600280	AMAZON CAPITAL SERVICES	1GWG-F6H4-6LTF	8/22/25	(57.53)
252600280	AMAZON CAPITAL SERVICES	17KL-4PGN-1VL4	8/22/25	9.89
252600280	AMAZON CAPITAL SERVICES	17KL-4PGN-34KV	8/22/25	9.99
252600280	AMAZON CAPITAL SERVICES	1GQG-NC4K-1M3X	8/22/25	11.99
252600280	AMAZON CAPITAL SERVICES	1TKP-CPMV-3KMK	8/22/25	15.36
252600280	AMAZON CAPITAL SERVICES	1X9C-RFQN-NYVK	8/22/25	16.58
252600280	AMAZON CAPITAL SERVICES	1HHX-G3JD-LHFN	8/22/25	17.50
252600280	AMAZON CAPITAL SERVICES	1CGW-QKV1-4DH7	8/22/25	19.79
252600280	AMAZON CAPITAL SERVICES	1MRN-CPKY-7QQM	8/22/25	19.99
252600280	AMAZON CAPITAL SERVICES	1XTH-1NW1-433F	8/22/25	20.36
252600280	AMAZON CAPITAL SERVICES	1NLJ-6PNJ-3VVK	8/22/25	23.84
252600280	AMAZON CAPITAL SERVICES	179P-NC7H-J1XP	8/22/25	25.90
252600280	AMAZON CAPITAL SERVICES	1XJ7-3DCX-HXXM	8/22/25	28.48
252600280	AMAZON CAPITAL SERVICES	1CQY-4W97-46YJ	8/22/25	29.44
252600280	AMAZON CAPITAL SERVICES	1TTK-TG64-4DVM	8/22/25	29.65
252600280	AMAZON CAPITAL SERVICES	1RRX-FKK6-VMHF	8/22/25	30.77
252600280	AMAZON CAPITAL SERVICES	1FJ4-VHQG-1CTV	8/22/25	32.09
252600280	AMAZON CAPITAL SERVICES	1VXM-FLTL-47FF	8/22/25	33.01
252600280	AMAZON CAPITAL SERVICES	179P-NC7H-VTG9	8/22/25	34.59
252600280	AMAZON CAPITAL SERVICES	1NLJ-6PNJ-3VVK	8/22/25	37.74
252600280	AMAZON CAPITAL SERVICES	1NFW-V4WW-43MY	8/22/25	41.62
252600280	AMAZON CAPITAL SERVICES	1NTK-4WHW-7F9H	8/22/25	47.98
252600280	AMAZON CAPITAL SERVICES	1CQY-4W97-MGQP	8/22/25	48.74
252600280	AMAZON CAPITAL SERVICES	1K9H-YCFJ-6H6H	8/22/25	52.42
252600280	AMAZON CAPITAL SERVICES	1R7D-WFK1-4NHV	8/22/25	52.93

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252600280	AMAZON CAPITAL SERVICES	191N-YJVK-3PPH	8/22/25	64.98
252600280	AMAZON CAPITAL SERVICES	19VM-MQTK-HNQL	8/22/25	69.99
252600280	AMAZON CAPITAL SERVICES	1MMK-XWWF-4YMK	8/22/25	70.84
252600280	AMAZON CAPITAL SERVICES	19VV-RG7J-VJGN	8/22/25	74.41
252600280	AMAZON CAPITAL SERVICES	1NPL-PVR1-LTMM	8/22/25	86.78
252600280	AMAZON CAPITAL SERVICES	1WN7-9NQN-H93H	8/22/25	97.44
252600280	AMAZON CAPITAL SERVICES	1TNW-C9LF-PGPR	8/22/25	104.62
252600280	AMAZON CAPITAL SERVICES	1KMH-P9MP-6RCX	8/22/25	114.91
252600280	AMAZON CAPITAL SERVICES	16WM-9WCP-NY4N	8/22/25	119.98
252600280	AMAZON CAPITAL SERVICES	1PCK-L4X3-16TJ	8/22/25	119.98
252600280	AMAZON CAPITAL SERVICES	1VXM-GPR1-CD3W	8/22/25	133.88
252600280	AMAZON CAPITAL SERVICES	1THC-C7FG-6XYD	8/22/25	153.55
252600280	AMAZON CAPITAL SERVICES	1F1T-CH4T-1CG1	8/22/25	156.86
252600280	AMAZON CAPITAL SERVICES	1VY9-T9R9-4633	8/22/25	158.99
252600280	AMAZON CAPITAL SERVICES	1TQ1-NCNN-6V9T	8/22/25	194.11
252600280	AMAZON CAPITAL SERVICES	1R6T-FRKV-6XV3	8/22/25	261.05
252600280	AMAZON CAPITAL SERVICES	1NTK-4WHW-7FYW	8/22/25	265.69
252600280	AMAZON CAPITAL SERVICES	19W4-CDTR-G4FC	8/22/25	314.91
252600280	AMAZON CAPITAL SERVICES	1CKW-GCYC-NWJL	8/22/25	315.84
252600280	AMAZON CAPITAL SERVICES	14XX-VDPC-6TVR	8/22/25	476.00
252600280	AMAZON CAPITAL SERVICES	1WHJ-WL41-6GD6	8/22/25	485.77
252600280	AMAZON CAPITAL SERVICES	1MKM-FF17-JLNW	8/22/25	1,040.00
252600281	ANDREAS, HEATHER	JUL2025 ITEM	8/22/25	61.58
252600282	ASSOCIATED TRUST COMPANY	27160	8/22/25	475.00
252600283	BACKGROUND INVESTIGATION BUREAU, LLC	INV-78142	8/22/25	14.00
252600284	BELANGER, SCOTT	REF08152025	8/22/25	120.00
252600285	BROWN, TRAVIS	REF08152025	8/22/25	120.00
252600286	BUCHBERGER, LAWRENCE	REF08152025	8/22/25	120.00
252600287	CAROLINA BIOLOGICAL SUPPLY CO	53089682 RI	8/22/25	52.99
252600288	COUNTY MATERIALS CORP.	4211147-00	8/22/25	59.66
252600289	DECAIRE-DENK, AMANDA	JUN2025 ITEM	8/22/25	230.00
252600290	DREWEK, DAVID	REF08152025	8/22/25	120.00
252600291	DUFFRIN, KRISTINE	AUG2025 ITEM	8/22/25	400.00
252600292	ENGLISH, JOSHUA	REF08152025	8/22/25	120.00
252600293	FILTRATION CONCEPTS, INC	78155	8/22/25	128.40
252600293	FILTRATION CONCEPTS, INC	78166	8/22/25	475.48
252600293	FILTRATION CONCEPTS, INC	78153	8/22/25	488.12
252600293	FILTRATION CONCEPTS, INC	78168	8/22/25	543.74
252600293	FILTRATION CONCEPTS, INC	78163	8/22/25	679.86

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252600293	FILTRATION CONCEPTS, INC	78160	8/22/25	759.20
252600293	FILTRATION CONCEPTS, INC	78162	8/22/25	877.66
252600293	FILTRATION CONCEPTS, INC	78157	8/22/25	1,371.87
252600293	FILTRATION CONCEPTS, INC	78169	8/22/25	1,670.44
252600294	FIRST SUPPLY LLC	185889-00	8/22/25	3.52
252600294	FIRST SUPPLY LLC	185816-00	8/22/25	19.17
252600294	FIRST SUPPLY LLC	185588-00	8/22/25	21.28
252600294	FIRST SUPPLY LLC	185771-00	8/22/25	21.44
252600294	FIRST SUPPLY LLC	185766-00	8/22/25	117.26
252600295	GERING, JOHN	REF08152025	8/22/25	120.00
252600296	GESKE, TYLER	REF08152025	8/22/25	120.00
252600297	GOLISCH, KENYON	REF08152025	8/22/25	120.00
252600298	GRAINGER INC, WW	9606478080	8/22/25	2,608.01
252600299	GRAYKOWSKI'S DISTRIBUTING LLC	5385	8/22/25	454.50
252600300	HACK, THOMAS	REF08152025	8/22/25	120.00
252600301	HALING, WILLIAM	REF08152025	8/22/25	120.00
252600302	HEID MUSIC COMPANY, INC.-APPLETON	3691091	8/22/25	50.97
252600302	HEID MUSIC COMPANY, INC.-APPLETON	3970755	8/22/25	267.88
252600303	HOLIDAY WHOLESALE, INC	2088693	8/22/25	14.22
252600303	HOLIDAY WHOLESALE, INC	2088693	8/22/25	133.70
252600304	HORAK REFRIGERATION INC	11149	8/22/25	1,688.27
252600305	J.W. PEPPER & SON	367660647	8/22/25	105.59
252600306	JAGLINSKI, PAUL	REF08152025	8/22/25	120.00
252600307	JANKE, TODD	REF08152025	8/22/25	120.00
252600308	JOHANEK, AMANDA	AUG2025 ITEM	8/22/25	222.89
252600309	KLEINSCHMIDT, KATHERINE	AUG2025 ITEM	8/22/25	66.52
252600310	KOELLER, JADEN	REF08152025	8/22/25	120.00
252600311	LERCH, ANDREA	JUL2025 MILEAGE	8/22/25	9.24
252600312	M3 INSURANCE SOLU INC	125574	8/22/25	7,750.60
252600312	M3 INSURANCE SOLU INC	125574	8/22/25	27,627.20
252600312	M3 INSURANCE SOLU INC	125574	8/22/25	30,906.70
252600313	MADISON NATL LIFE INS CO	45901	8/22/25	7,123.62
252600313	MADISON NATL LIFE INS CO	45901	8/22/25	11,614.74
252600314	MARATHON PEST CONTROL	65448	8/22/25	38.00
252600314	MARATHON PEST CONTROL	65484	8/22/25	40.00
252600315	MARATHON WOOD PRODUCTS INC.	35177	8/22/25	940.00
252600316	MARCUM, CHESTER III	REF08152025	8/22/25	120.00
252600317	MURPHY, MELISSA	AUG2025 ITEM	8/22/25	93.24
252600318	NASSCO INC - CUSTODIAL	6590219	8/22/25	49.36

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252600318	NASSCO INC - CUSTODIAL	6592198	8/22/25	599.05
252600318	NASSCO INC - CUSTODIAL	6591382	8/22/25	21,644.61
252600319	NORTH, DOUGLAS	REF08152025	8/22/25	120.00
252600320	NYE, CASEY	JUL2025 CONF	8/22/25	537.70
252600321	OLIGNEY, KELLI	JUL2025 MILEAGE	8/22/25	29.82
252600321	OLIGNEY, KELLI	JUL2025 MILEAGEa	8/22/25	54.88
252600322	OURADA, JOHN	REF08152025	8/22/25	120.00
252600323	PERFORMANCE FOODSERVICE	33073-956150	8/22/25	716.68
252600324	PITNEY BOWES RESERVE ACCOUNT	45870	8/22/25	5,000.00
252600325	RAASCH, MICHELE	JULAUG2025 ITEM	8/22/25	140.40
252600326	RENNING LEWIS & LACY SC	7344720	8/22/25	4,672.00
252600327	RENZELMANN, CHRISTOPHER	REF08152025	8/22/25	120.00
252600328	SCHOOL SPECIALTY, LLC.	3.08105E+11	8/22/25	321.43
252600328	SCHOOL SPECIALTY, LLC.	3.08105E+11	8/22/25	1,687.56
252600328	SCHOOL SPECIALTY, LLC.	3.08105E+11	8/22/25	3,946.81
252600328	SCHOOL SPECIALTY, LLC.	3.08105E+11	8/22/25	4,033.58
252600328	SCHOOL SPECIALTY, LLC.	3.08105E+11	8/22/25	7,986.64
252600329	SOLUM, NICHOLAS	REF08152025	8/22/25	120.00
252600330	STEINIGER, BUCK	REF08152025	8/22/25	120.00
252600331	STERLING WATER INC	CD122692	8/22/25	12.00
252600331	STERLING WATER INC	CD124424	8/22/25	128.01
252600332	SUCKOW, ELLEN	AUG2025 MILEAGE	8/22/25	47.60
252600333	SULLIVAN, SHAWN	REF08152025	8/22/25	120.00
252600334	SUNBELT RENTALS, INC.	171694929-0001	8/22/25	286.94
252600334	SUNBELT RENTALS, INC.	171694996-0001	8/22/25	3,600.30
252600335	SWOBODA, AVA	JUL2025 ITEMb	8/22/25	190.64
252600336	TARRAS, STEPHEN	REF08152025	8/22/25	120.00
252600337	THAO, KIA	JUL2025 ITEM	8/22/25	12.59
252600337	THAO, KIA	JUL2025 ITEM	8/22/25	80.54
252600338	VIKING ELECTRIC SUPPLY	S009423593.002	8/22/25	(113.97)
252600338	VIKING ELECTRIC SUPPLY	S009453415.001	8/22/25	114.72
252600339	WEIR, DAVID	REF08152025	8/22/25	120.00
252600340	WSMA	20639	8/22/25	599.00
252600341	ZURAKOWSKI, AUSTIN	JUL2025 MILEAGE	8/22/25	35.28
252600342	ASPIRUS HEALTH PLAN, INC	45901	8/25/25	785,482.36
252600343	AMAZON CAPITAL SERVICES	1HJQ-KC4D-F9HK	8/29/25	(43.10)
252600343	AMAZON CAPITAL SERVICES	1316-YR99-14VQ	8/29/25	(22.98)
252600343	AMAZON CAPITAL SERVICES	1FTY-YL1W-7N4M	8/29/25	0.57
252600343	AMAZON CAPITAL SERVICES	16FV-VWKQ-GVFT	8/29/25	8.69

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252600343	AMAZON CAPITAL SERVICES	1JKX-Y6TK-JHTH	8/29/25	8.99
252600343	AMAZON CAPITAL SERVICES	1XJP-6NJY-ND41	8/29/25	9.34
252600343	AMAZON CAPITAL SERVICES	1FTY-YL1W-7N4M	8/29/25	9.67
252600343	AMAZON CAPITAL SERVICES	1YHT-TMQY-7T6H	8/29/25	11.28
252600343	AMAZON CAPITAL SERVICES	1M6F-VF1Y-1DGT	8/29/25	12.53
252600343	AMAZON CAPITAL SERVICES	1YCR-L737-1F3V	8/29/25	12.53
252600343	AMAZON CAPITAL SERVICES	16F1-CW16-MTXV	8/29/25	12.57
252600343	AMAZON CAPITAL SERVICES	1CQ6-41D7-HJ9L	8/29/25	13.29
252600343	AMAZON CAPITAL SERVICES	1DX1-DWMK-H9HT	8/29/25	14.84
252600343	AMAZON CAPITAL SERVICES	14HH-JDFF-1PT7	8/29/25	15.98
252600343	AMAZON CAPITAL SERVICES	1LX3-MXJD-34NR	8/29/25	17.59
252600343	AMAZON CAPITAL SERVICES	167F-L66J-HDY7	8/29/25	17.98
252600343	AMAZON CAPITAL SERVICES	1JP3-DXHR-3XX7	8/29/25	18.92
252600343	AMAZON CAPITAL SERVICES	1CN9-4JJN-4H4F	8/29/25	21.98
252600343	AMAZON CAPITAL SERVICES	1DYJ-TTP4-9MTT	8/29/25	21.99
252600343	AMAZON CAPITAL SERVICES	1DK7-HN13-GQGT	8/29/25	22.49
252600343	AMAZON CAPITAL SERVICES	1C1Q-V4TV-H7MM	8/29/25	22.99
252600343	AMAZON CAPITAL SERVICES	1JLG-KNDW-HQ9Y	8/29/25	23.30
252600343	AMAZON CAPITAL SERVICES	1W13-CHW3-Y3XJ	8/29/25	24.69
252600343	AMAZON CAPITAL SERVICES	1QK7-PH7R-1QRY	8/29/25	24.76
252600343	AMAZON CAPITAL SERVICES	14HR-P9LV-XDKM	8/29/25	26.99
252600343	AMAZON CAPITAL SERVICES	1RDJ-C1XH-39XC	8/29/25	29.15
252600343	AMAZON CAPITAL SERVICES	13H4-M4LC-RCR3	8/29/25	29.69
252600343	AMAZON CAPITAL SERVICES	14L3-RL79-HRQ4	8/29/25	30.77
252600343	AMAZON CAPITAL SERVICES	11Y3-Y9PD-L1FG	8/29/25	33.24
252600343	AMAZON CAPITAL SERVICES	1QK7-PH7R-JTGR	8/29/25	35.77
252600343	AMAZON CAPITAL SERVICES	1HP6-CQXF-WRWF	8/29/25	35.99
252600343	AMAZON CAPITAL SERVICES	1CX9-X3KX-WMVQ	8/29/25	38.24
252600343	AMAZON CAPITAL SERVICES	1QK7-PH7R-33J7	8/29/25	38.33
252600343	AMAZON CAPITAL SERVICES	1FJY-46XX-P37Y	8/29/25	39.99
252600343	AMAZON CAPITAL SERVICES	1DYJ-TTP4-7KJP	8/29/25	40.29
252600343	AMAZON CAPITAL SERVICES	1HP6-CQXF-713C	8/29/25	41.97
252600343	AMAZON CAPITAL SERVICES	1NN4-MKJM-JP19	8/29/25	41.99
252600343	AMAZON CAPITAL SERVICES	1DYJ-TTP4-WRDD	8/29/25	42.56
252600343	AMAZON CAPITAL SERVICES	1HDW-YT1Y-1DL1	8/29/25	42.99
252600343	AMAZON CAPITAL SERVICES	1MKM-FF17-PNT1	8/29/25	43.10
252600343	AMAZON CAPITAL SERVICES	1QJ4-V14R-GWGD	8/29/25	43.55
252600343	AMAZON CAPITAL SERVICES	193M-DNKN-1R6C	8/29/25	43.66
252600343	AMAZON CAPITAL SERVICES	1H73-LWCH-6YTJ	8/29/25	49.97

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252600343	AMAZON CAPITAL SERVICES	1YHJ-L6CM-1663	8/29/25	49.99
252600343	AMAZON CAPITAL SERVICES	16RM-6KFV-1YMF	8/29/25	51.10
252600343	AMAZON CAPITAL SERVICES	1MMK-XWWF-NN6P	8/29/25	52.30
252600343	AMAZON CAPITAL SERVICES	1T13-3J6P-4X99	8/29/25	52.98
252600343	AMAZON CAPITAL SERVICES	1C1Q-V4TV-HLLD	8/29/25	53.48
252600343	AMAZON CAPITAL SERVICES	1CX9-X3KX-N6KF	8/29/25	54.99
252600343	AMAZON CAPITAL SERVICES	1MMK-XWWF-NFXF	8/29/25	60.87
252600343	AMAZON CAPITAL SERVICES	1W7T-M769-1RFR	8/29/25	62.97
252600343	AMAZON CAPITAL SERVICES	1JLG-KNDW-HQ9Y	8/29/25	63.97
252600343	AMAZON CAPITAL SERVICES	1H73-LWCH-HFJ9	8/29/25	64.95
252600343	AMAZON CAPITAL SERVICES	1FYT-FJGM-MVKG	8/29/25	65.98
252600343	AMAZON CAPITAL SERVICES	16FV-VWKQ-4Q9R	8/29/25	66.29
252600343	AMAZON CAPITAL SERVICES	1Q1D-KJ43-46H7	8/29/25	68.97
252600343	AMAZON CAPITAL SERVICES	1YHT-TMQY-7L1X	8/29/25	69.80
252600343	AMAZON CAPITAL SERVICES	1TD4-HPXQ-1VXR	8/29/25	70.29
252600343	AMAZON CAPITAL SERVICES	16GV-PWHV-VKCP	8/29/25	79.59
252600343	AMAZON CAPITAL SERVICES	14L3-RL79-QV1V	8/29/25	79.98
252600343	AMAZON CAPITAL SERVICES	1HY7-Y9V9-1V1L	8/29/25	80.58
252600343	AMAZON CAPITAL SERVICES	1GWG-F6H4-QP6G	8/29/25	80.68
252600343	AMAZON CAPITAL SERVICES	169X-YY49-66G6	8/29/25	86.99
252600343	AMAZON CAPITAL SERVICES	13W4-RVDT-6TFN	8/29/25	87.73
252600343	AMAZON CAPITAL SERVICES	1QQR-636T-NY3H	8/29/25	88.60
252600343	AMAZON CAPITAL SERVICES	1VHP-GX4K-4RDV	8/29/25	97.81
252600343	AMAZON CAPITAL SERVICES	17VP-1MH4-31TC	8/29/25	99.18
252600343	AMAZON CAPITAL SERVICES	179T-TTGR-L966	8/29/25	100.80
252600343	AMAZON CAPITAL SERVICES	16CW-L9JC-JCF7	8/29/25	102.68
252600343	AMAZON CAPITAL SERVICES	1HP6-CQXF-WR9Q	8/29/25	103.14
252600343	AMAZON CAPITAL SERVICES	1V9F-T6HX-3R9P	8/29/25	106.71
252600343	AMAZON CAPITAL SERVICES	1DYJ-TTP4-7KJP	8/29/25	109.98
252600343	AMAZON CAPITAL SERVICES	1QMX-RG14-43Y1	8/29/25	111.99
252600343	AMAZON CAPITAL SERVICES	1VVL-FQD6-3JQV	8/29/25	112.21
252600343	AMAZON CAPITAL SERVICES	1L1F-FQDM-HDCY	8/29/25	119.46
252600343	AMAZON CAPITAL SERVICES	1QML-QGCK-1H46	8/29/25	121.76
252600343	AMAZON CAPITAL SERVICES	1V9F-T6HX-3QY7	8/29/25	122.53
252600343	AMAZON CAPITAL SERVICES	1QXF-Q3H1-3L33	8/29/25	123.98
252600343	AMAZON CAPITAL SERVICES	179T-TTGR-47VP	8/29/25	125.44
252600343	AMAZON CAPITAL SERVICES	1QML-QGCK-16MG	8/29/25	128.10
252600343	AMAZON CAPITAL SERVICES	196X-LTTK-4TQ7	8/29/25	134.87
252600343	AMAZON CAPITAL SERVICES	1FPQ-L7V1-MDFH	8/29/25	146.66

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252600343	AMAZON CAPITAL SERVICES	1JLG-KNDW-1PPW	8/29/25	149.43
252600343	AMAZON CAPITAL SERVICES	1HNQ-Q3GR-3K3X	8/29/25	149.75
252600343	AMAZON CAPITAL SERVICES	1M9V-KPYK-1N1G	8/29/25	155.64
252600343	AMAZON CAPITAL SERVICES	1CV3-RRK6-RGHT	8/29/25	178.50
252600343	AMAZON CAPITAL SERVICES	1TY6-YHCY-PHGR	8/29/25	192.88
252600343	AMAZON CAPITAL SERVICES	1FKM-KM1R-LG9R	8/29/25	235.24
252600343	AMAZON CAPITAL SERVICES	1JJH-VYJJ-1NXP	8/29/25	237.51
252600343	AMAZON CAPITAL SERVICES	11VY-XTWM-WW99	8/29/25	264.46
252600343	AMAZON CAPITAL SERVICES	11TP-FNT4-TWVK	8/29/25	273.15
252600343	AMAZON CAPITAL SERVICES	1JP3-DXHR-3XX7	8/29/25	318.52
252600343	AMAZON CAPITAL SERVICES	1LCV-PHMK-NCJ7	8/29/25	318.70
252600343	AMAZON CAPITAL SERVICES	1WTL-R6Q1-DMD4	8/29/25	445.40
252600343	AMAZON CAPITAL SERVICES	1TLN-RKYR-WX7P	8/29/25	530.04
252600343	AMAZON CAPITAL SERVICES	1D47-9PRL-WW79	8/29/25	583.00
252600343	AMAZON CAPITAL SERVICES	1YHT-TMQY-N3KH	8/29/25	724.27
252600343	AMAZON CAPITAL SERVICES	13TH-P6LW-1PT6	8/29/25	1,965.20
252600344	AWSA ASSOC WI SCHL ADM	43874	8/29/25	259.00
252600344	AWSA ASSOC WI SCHL ADM	42689	8/29/25	515.00
252600344	AWSA ASSOC WI SCHL ADM	43874	8/29/25	515.00
252600344	AWSA ASSOC WI SCHL ADM	43876-42346	8/29/25	1,530.00
252600345	BECK, THOMAS	REF08222025	8/29/25	60.00
252600345	BECK, THOMAS	REF 08222025	8/29/25	75.00
252600346	BELANGER, SCOTT	REF 08222025	8/29/25	75.00
252600347	BLANCHETTE, ALLISHA	AUG2025 ITEM	8/29/25	47.95
252600348	BUCHBERGER, LAWRENCE	REf 08222025	8/29/25	75.00
252600349	CAROLINA BIOLOGICAL SUPPLY CO	53109063RI	8/29/25	52.99
252600350	CARRICO AQUATIC RESOURCES, INC	20256168	8/29/25	325.72
252600351	CESA 9	INV20524	8/29/25	328.00
252600351	CESA 9	INV20524	8/29/25	3,250.00
252600351	CESA 9	INV20524	8/29/25	7,125.00
252600351	CESA 9	INV20524	8/29/25	7,296.00
252600352	COMPLETE OFFICE OF WI INC	227989	8/29/25	1,180.00
252600352	COMPLETE OFFICE OF WI INC	227988	8/29/25	2,240.10
252600353	DREWEK, DAVID	REf 08222025	8/29/25	75.00
252600354	ENGLISH, JOSHUA	REF08222025	8/29/25	60.00
252600355	FIRST SUPPLY LLC	186261-00	8/29/25	143.05
252600355	FIRST SUPPLY LLC	185840-00	8/29/25	1,533.55
252600356	FOLLETT CONTENT SOLUTIONS, LLC.	608997	8/29/25	167.04
252600356	FOLLETT CONTENT SOLUTIONS, LLC.	609011	8/29/25	234.10

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252600356	FOLLETT CONTENT SOLUTIONS, LLC.	609001	8/29/25	562.09
252600356	FOLLETT CONTENT SOLUTIONS, LLC.	609040	8/29/25	596.51
252600356	FOLLETT CONTENT SOLUTIONS, LLC.	609000	8/29/25	1,502.46
252600356	FOLLETT CONTENT SOLUTIONS, LLC.	609003	8/29/25	2,279.83
252600356	FOLLETT CONTENT SOLUTIONS, LLC.	608999	8/29/25	2,381.60
252600357	FRANCE PROPANE SERVICE, INC.	349900	8/29/25	957.78
252600358	FUNDAMENTALS EDUC SERV LLC	1185	8/29/25	18,112.50
252600359	GESKE, TYLER	REF 08222025	8/29/25	75.00
252600360	GRAINGER INC, WW	9616657079	8/29/25	166.08
252600361	HECKEL, CORY	1657	8/29/25	187.20
252600362	HORST DISTRIBUTING INC	115405-000	8/29/25	181.23
252600363	JANKE, TODD	REF 08222025	8/29/25	75.00
252600364	KLEINSCHMIDT, KATHERINE	AUG2025 ITEMa	8/29/25	252.89
252600365	KRAUTKRAMER, ANDY	REF 08222025	8/29/25	75.00
252600366	LAACK, STEVEN	REF08232025	8/29/25	110.00
252600367	LOR, TRUE	REF08232025	8/29/25	110.00
252600368	LORGE, ERIC	REF08232025	8/29/25	110.00
252600369	MARCUM, CHESTER III	REF08222025	8/29/25	60.00
252600370	MAYR, TODD	REF08222025	8/29/25	60.00
252600371	MULTI-HEALTH SYSTEMS INC	SIP00542595	8/29/25	100.00
252600371	MULTI-HEALTH SYSTEMS INC	SIP00542595	8/29/25	1,104.00
252600372	NASSCO INC - CUSTODIAL	6593935	8/29/25	(47.50)
252600372	NASSCO INC - CUSTODIAL	6593262	8/29/25	(43.60)
252600372	NASSCO INC - CUSTODIAL	6592199	8/29/25	48.50
252600372	NASSCO INC - CUSTODIAL	6594115	8/29/25	49.80
252600372	NASSCO INC - CUSTODIAL	6594074	8/29/25	331.10
252600372	NASSCO INC - CUSTODIAL	6593023	8/29/25	1,042.03
252600373	NORTH AMERICAN BENEFITS CO	45870	8/29/25	977.10
252600374	NORTH, DOUGLAS	REF 08222025	8/29/25	75.00
252600375	OURADA, JOHN	REF08222025	8/29/25	60.00
252600376	PAULSON, JOHN	AUG2025 ITEM	8/29/25	219.35
252600377	PRO ED, INC.	3097587	8/29/25	96.80
252600378	REALLY GOOD STUFF, LLC	8980521	8/29/25	282.39
252600379	RENZELMANN, CHRISTOPHER	REF 08222025	8/29/25	75.00
252600380	SCHOOL SPECIALTY, LLC.	2.08136E+11	8/29/25	69.50
252600380	SCHOOL SPECIALTY, LLC.	2.08136E+11	8/29/25	114.38
252600380	SCHOOL SPECIALTY, LLC.	3.08105E+11	8/29/25	7,303.28
252600381	SCHUBRING, KAELYN	AUG2025 MILEAGE	8/29/25	9.59
252600382	SOLUM, NICHOLAS	REF 08222025	8/29/25	75.00

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252600383	TANNEWITZ, INC	77853	8/29/25	12,055.00
252600384	TEAM SPORTING GOODS INC	AAG032355-AG05	8/29/25	2,000.00
252600385	THOMA, AMANDA	AUG2025 MILEAGE	8/29/25	208.60
252600386	US OMNI & TSACG COMPLIANCE SERVICES	124966	8/29/25	261.32
252600387	VIKING ELECTRIC SUPPLY	S009198366.006	8/29/25	(945.12)
252600387	VIKING ELECTRIC SUPPLY	S009474245.001	8/29/25	2.24
252600387	VIKING ELECTRIC SUPPLY	S009478941.001	8/29/25	8.67
252600387	VIKING ELECTRIC SUPPLY	S009478303.001	8/29/25	16.04
252600387	VIKING ELECTRIC SUPPLY	S009474245.002	8/29/25	16.35
252600387	VIKING ELECTRIC SUPPLY	S009456472.001	8/29/25	20.19
252600387	VIKING ELECTRIC SUPPLY	S009468279.001	8/29/25	35.66
252600387	VIKING ELECTRIC SUPPLY	S009478126.001	8/29/25	38.58
252600387	VIKING ELECTRIC SUPPLY	S009473251.001	8/29/25	83.58
252600387	VIKING ELECTRIC SUPPLY	S009428188.001	8/29/25	91.83
252600387	VIKING ELECTRIC SUPPLY	S009423593.001	8/29/25	111.69
252600387	VIKING ELECTRIC SUPPLY	S009456420.001	8/29/25	112.04
252600387	VIKING ELECTRIC SUPPLY	S009444128.001	8/29/25	118.60
252600387	VIKING ELECTRIC SUPPLY	S009477810.001	8/29/25	228.77
252600387	VIKING ELECTRIC SUPPLY	S009444128.002	8/29/25	268.03
				2,462,823.98

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4600061	MIRON CONSTRUCTION CO INC	250100-0005	8/22/25	96,167.19
252600278	SOMERVILLE ARCHITECTS	40657	8/15/25	2,165.00
				98,332.19