D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

		JULY 31, 2025
CASH BALANCE AS OF JULY 1, 2025	($170,468.23)	
INVESTMENT ACCOUNT TRANSFERS		$4,024,250.33
RECEIPTS CR#35990 - #36051	$7,796,878.47	
CHECKS FOR APPROVAL: #237713 - #237842 ACH: #252600002- #252600186		$3,619,007.35
VOIDS: VOID CHECKS 237579, 237299, 237776	$1,787.93	
CASH BALANCE AS OF JULY 31, 2025		($15,059.51)
	$7,628,198.17	$7,628,198.17

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(7/1/2025 - 7/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237713	US TREASURY	PCORI Fees 2025	7/3/25	419.87
237714	CENTRAL LAWN & TURF EQUPMENT INC	7190	7/3/25	59,661.80
237715	CRESCENT LANDSCAPE SUPPLY, INC	33130	7/3/25	7,380.00
237716	DREWS WELL DRILLING INC	6084	7/3/25	9,824.75
237717	FEDEX, INC.	8-904-30101	7/3/25	24.37
237718	GORDON FOOD SERVICE INC	9023711404	7/3/25	14.20
237718	GORDON FOOD SERVICE INC	9023711405	7/3/25	136.86
237718	GORDON FOOD SERVICE INC	9023711406	7/3/25	241.40
237718	GORDON FOOD SERVICE INC	9023711391	7/3/25	290.32
237718	GORDON FOOD SERVICE INC	9023711391	7/3/25	312.68
237718	GORDON FOOD SERVICE INC	9023711395	7/3/25	2,302.19
237718	GORDON FOOD SERVICE INC	9023711399	7/3/25	5,704.99
237719	HOME INSULATION CO, INC	48778	7/3/25	88,550.00
237720	JOHN FABICK TRACTOR COMPANY	MIWA00003708	7/3/25	6,800.00
237720	JOHN FABICK TRACTOR COMPANY	MIWA00003707	7/3/25	9,125.00
237721	K AND M ELECTRIC INC	28518	7/3/25	47,640.00
237722	LAMERS BUS LINES, INC.	85808	7/3/25	305.80
237722	LAMERS BUS LINES, INC.	85526	7/3/25	1,958.00
237723	LAUNDRY SYSTEMS OF WI	63575	7/3/25	11,992.14
237724	LEGACY SOLAR COOP	1872	7/3/25	1,750.00
237725	MARCO	39503856	7/3/25	17,964.09
237726	RETTLER CORPORATION	25122	7/3/25	9,867.50
237727	BETSON ENTERPRISES	6122025	7/3/25	7,337.08
237728	IMAGINE LEARNING, LLC.	145682	7/3/25	13,400.00
237729	INFOBASE LEARNING	INV468141	7/3/25	3,794.39
237730	SOLUTION TREE, INC.	S324941	7/3/25	3,196.00
237731	SOUNDZABOUND MUSIC LIBRARY	108124	7/3/25	99.00
237731	SOUNDZABOUND MUSIC LIBRARY	108124	7/3/25	99.00
237731	SOUNDZABOUND MUSIC LIBRARY	108124	7/3/25	99.00
237732	TUMBLEWEED PRESS INC.	119679	7/3/25	700.00
237732	TUMBLEWEED PRESS INC.	119679	7/3/25	700.00
237732	TUMBLEWEED PRESS INC.	119679	7/3/25	700.00
237732	TUMBLEWEED PRESS INC.	119679	7/3/25	700.00
237732	TUMBLEWEED PRESS INC.	119679	7/3/25	700.00
237733	A & A LOCK SERVICE	6262025	7/11/25	2,635.00
237734	ALLIANT UTILITIES/WP&L	JUNE2025 - DCE	7/11/25	886.85
237735	ASPIRUS MEDICAL GROUP	144964	7/11/25	84.00
237735	ASPIRUS MEDICAL GROUP	145059	7/11/25	168.00
237735	ASPIRUS MEDICAL GROUP	145059	7/11/25	336.00

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237735	ASPIRUS MEDICAL GROUP	145059	7/11/25	420.00
237736	BOLAINA, CRISTOBAL	56725	7/11/25	29.10
237737	CDW GOVT IN EDUCATION	ZR00747629	7/11/25	877.42
237737	CDW GOVT IN EDUCATION	AE7M64I	7/11/25	1,016.00
237738	CLAIRMORE, JENNIFER	25646	7/11/25	3.55
237739	CYWINSKI, MAKAYLA	JUN2025 ITEM	7/11/25	99.66
237739	CYWINSKI, MAKAYLA	MAY2025 ITEM	7/11/25	112.81
237740	ENTERPRISE RENT-A-CAR COMPANY OF WI, I	60047092101	7/11/25	280.60
237740	ENTERPRISE RENT-A-CAR COMPANY OF WI, I	60047092102	7/11/25	280.60
237741	FOCHS, PAMELA	St Mark -Fochs/conf	7/11/25	625.00
237741	FOCHS, PAMELA	St Mark -Fochs/conf	7/11/25	796.45
237742	FOOTIT, BRYAN	26362	7/11/25	28.92
237743	GORDON FOOD SERVICE INC	9023953048	7/11/25	28.40
237743	GORDON FOOD SERVICE INC	9023953057	7/11/25	117.15
237743	GORDON FOOD SERVICE INC	9023953047	7/11/25	537.60
237743	GORDON FOOD SERVICE INC	902186296	7/11/25	1,654.19
237743	GORDON FOOD SERVICE INC	9024186292	7/11/25	1,692.64
237743	GORDON FOOD SERVICE INC	9023953041	7/11/25	2,423.62
237743	GORDON FOOD SERVICE INC	9023953036	7/11/25	5,651.44
237744	HILGART, REBECCA	JUNE2025 CHAPERONE	7/11/25	159.10
237745	HINZMAN, SHELLY	25681	7/11/25	23.70
237746	HUGGINS, ANGEL	56793	7/11/25	6.50
237747	INDIANHEAD GOLF AND RECREATION, INC.	12089	7/11/25	1,700.00
237748	JOHNSON, KARA	25765	7/11/25	14.45
237749	JOSTENS, INC.	37326546	7/11/25	25.20
237749	JOSTENS, INC.	37322628	7/11/25	37.60
237750	KOSS, BRETT	26322	7/11/25	8.00
237751	LAMERS BUS LINES, INC.	85824	7/11/25	60.00
237751	LAMERS BUS LINES, INC.	85815	7/11/25	113.24
237751	LAMERS BUS LINES, INC.	85817	7/11/25	114.22
237751	LAMERS BUS LINES, INC.	85833	7/11/25	142.37
237751	LAMERS BUS LINES, INC.	85814	7/11/25	148.58
237751	LAMERS BUS LINES, INC.	85819	7/11/25	159.62
237751	LAMERS BUS LINES, INC.	80990	7/11/25	167.11
237751	LAMERS BUS LINES, INC.	86099	7/11/25	178.21
237751	LAMERS BUS LINES, INC.	85825	7/11/25	216.06
237751	LAMERS BUS LINES, INC.	85818	7/11/25	252.60
237751	LAMERS BUS LINES, INC.	85813	7/11/25	274.78
237751	LAMERS BUS LINES, INC.	85834	7/11/25	278.95

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237751	LAMERS BUS LINES, INC.	85816	7/11/25	348.12
237751	LAMERS BUS LINES, INC.	85823	7/11/25	376.44
237751	LAMERS BUS LINES, INC.	85812	7/11/25	1,426.12
237751	LAMERS BUS LINES, INC.	85821-	7/11/25	4,060.28
237751	LAMERS BUS LINES, INC.	86070	7/11/25	5,590.00
237752	LESAGE, MARLENE	58010	7/11/25	8.00
237753	LINDER ELECTRIC MOTORS, INC.	73086	7/11/25	4,155.00
237754	MARATHON CO HEALTH DEPT	HSAT-7WXERR	7/11/25	100.00
237755	MCGRADY, COLLIN	57524	7/11/25	19.55
237756	MORTENSON, KIM	25411	7/11/25	1.60
237757	NUTRISLICE, INC.	11732	7/11/25	1,673.28
237758	OTT, ISABELLA	GTCC Group June	7/11/25	77.00
237759	PITNEY BOWES INC	1027712354	7/11/25	201.00
237760	ROSENTHAL, CATHI	50196	7/11/25	20.05
237761	RUENGER, CHAD	28705	7/11/25	11.45
237762	SCOTT, JANAE	55062	7/11/25	17.70
237763	STERICYCLE, INC	8011296920	7/11/25	137.85
237764	STRENZ, JODY	25202	7/11/25	23.54
237765	SWITS LTD	II-12172	7/11/25	362.00
237766	SWOPE, ANNASTACIA	51485	7/11/25	13.80
237767	T-MOBILE USA INC	June212025	7/11/25	156.00
237768	VALENTINE, NEBASI	55835	7/11/25	162.45
237769	VILLAGE OF WESTON	MAR-JUNE 2025 MS	7/11/25	987.50
237769	VILLAGE OF WESTON	MAR-JUNE 2025 MB	7/11/25	2,161.07
237769	VILLAGE OF WESTON	MAR-JUNE 2025 MB	7/11/25	2,369.89
237769	VILLAGE OF WESTON	MAR-JUNE 2025 MS	7/11/25	2,688.35
237769	VILLAGE OF WESTON	MAR-JUNE 2025 MS	7/11/25	3,569.56
237770	CPI, INC.	NAIN-153131	7/11/25	200.00
237771	CPI, INC.	NAIN-160970	7/11/25	200.00
237772	CPI, INC.	NAIN-161766	7/11/25	200.00
237773	CPI, INC.	NAIN-171600	7/11/25	2,349.00
237774	DROESSLER, TYSON	123456	7/11/25	1,295.00
237775	EVEREST GRIDIRON	1000	7/11/25	95.00
237776	STERICYCLE, INC	8011140486	7/11/25	290.84
237777	WAUSAU MONUMENT, INC.	7082025	7/11/25	250.00
237778	ACTIVE INTERNET TECHNOLOGIES LLC	INV088316	7/11/25	6,000.00
237778	ACTIVE INTERNET TECHNOLOGIES LLC	INV081802	7/11/25	7,900.00
237778	ACTIVE INTERNET TECHNOLOGIES LLC	INV081799	7/11/25	19,657.00
237779	CALLTOWER INC	202632706	7/11/25	707.47

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237780	DC EVEREST SENIOR HIGH SCHOOL	GirlsRunCamp	7/11/25	391.20
237781	EXPLORELEARNING LLC	CI-00142718	7/11/25	3,295.00
237782	GAGGLE.NET, INC.	INV07768	7/11/25	39,290.00
237783	HRI VENDING	16887	7/11/25	4,795.00
237784	JUNIOR LIBRARY GUILD, INC.	720841	7/11/25	2,584.71
237784	JUNIOR LIBRARY GUILD, INC.	720959	7/11/25	3,013.48
237785	K12 MANAGEMENT INC. DBA FUELED	INV-47304.	7/11/25	1,800.00
237785	K12 MANAGEMENT INC. DBA FUELED	INV-47266	7/11/25	1,999.00
237786	NASP	NASP 2026	7/11/25	230.00
237787	NEWSELA, INC.	INV46075	7/11/25	5,225.00
237788	RIDDELL ALL AMERICAN SPORTS CORP	60533205	7/11/25	4,445.38
237789	SEESAW, INC.	2023-84305	7/11/25	8,560.00
237790	SPICEWORKS INC	8GAO5RIL-001	7/11/25	2,100.00
237791	WASBO FOUNDATION, INC.	202582025	7/11/25	624.00
237792	WAUSAU EARLY BIRDS ROTARY	4938680	7/11/25	165.00
237793	UNITED WAY OF MARATHON CNTY	20250711BDUWAY	7/11/25	210.37
237793	UNITED WAY OF MARATHON CNTY	20250711ADUWAY	7/11/25	376.14
237794	STERICYCLE, INC	8011140486	7/10/25	290.94
237795	NORTHCENTRAL TECH COLLEGE	NA	7/18/25	9.00
237796	JOSTENS, INC.	36289101	7/18/25	147.70
237797	LAMERS BUS LINES, INC.	#86070	7/18/25	(5,590.00)
237797	LAMERS BUS LINES, INC.	86421	7/18/25	1,173.31
237797	LAMERS BUS LINES, INC.	86421	7/18/25	1,705.68
237797	LAMERS BUS LINES, INC.	86421	7/18/25	3,571.26
237797	LAMERS BUS LINES, INC.	86421	7/18/25	25,188.30
237798	NAPA AUTO PARTS	947734	7/18/25	13.48
237798	NAPA AUTO PARTS	946463	7/18/25	19.56
237798	NAPA AUTO PARTS	943508	7/18/25	479.18
237799	NRG BUSINESS MARKETING	HS54933255	7/18/25	5,326.92
237800	PITNEY BOWES GLOBAL FINANCIAL SERVICE	3320779730	7/18/25	183.96
237801	ROTHSCHILD WATERWORKS	MAR-JUN 2025 EVE	7/18/25	580.02
237801	ROTHSCHILD WATERWORKS	MAR-JUN 2025 ROTH	7/18/25	715.85
237801	ROTHSCHILD WATERWORKS	MAR-JUN 2025 EVE	7/18/25	773.39
237801	ROTHSCHILD WATERWORKS	MAR-JUN 2025 ROTH	7/18/25	900.21
237802	THE CERAMIC SHOP LLC	40285	7/18/25	440.52
237802	THE CERAMIC SHOP LLC	40285	7/18/25	610.98
237803	TRITON SENSORS, LLC.	75596CC1-004	7/18/25	1,470.00
237803	TRITON SENSORS, LLC.	B4151994-004	7/18/25	1,680.00
237804	VESTIS SERVICES LLC	JUNE2025 CUST	7/18/25	1,366.62

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
237805	VILLAGE OF HATLEY	MAR-JUN2025	7/18/25	187.10
237805	VILLAGE OF HATLEY	MAR-JUN2025	7/18/25	194.89
237806	95 PERCENT GROUP, INC.	INV169218	7/18/25	16.50
237807	ASPIREDU, INC.	16980	7/18/25	3,922.00
237808	CDW GOVT IN EDUCATION	AE8PA9W	7/18/25	12,500.00
237808	CDW GOVT IN EDUCATION	AE9CK6T	7/18/25	45,023.52
237808	CDW GOVT IN EDUCATION	AE8P251	7/18/25	61,675.24
237809	CESA 5	2600029	7/18/25	16,839.60
237810	CHARTER COMMUNICATIONS, INC.	1.71371E+14	7/18/25	940.14
237811	FSI PRINT & DESIGN LLC	56894	7/18/25	395.00
237812	HOWIES ATHLETIC TAPE	INV000320252	7/18/25	108.33
237812	HOWIES ATHLETIC TAPE	INV000320252	7/18/25	2,023.91
237813	LAMERS BUS LINES, INC.	86097	7/18/25	297.29
237814	NELCO INC	10190054	7/18/25	825.00
237815	PERFECTION LEARNING CORP	INV1073926	7/18/25	2,570.40
237816	STAPLES ADVANTAGE	6036560497	7/18/25	28.79
237816	STAPLES ADVANTAGE	6036560499	7/18/25	43.01
237816	STAPLES ADVANTAGE	6036560500	7/18/25	47.87
237816	STAPLES ADVANTAGE	6036762073	7/18/25	54.23
237816	STAPLES ADVANTAGE	6036560498	7/18/25	319.48
237817	STERICYCLE, INC	8011282764	7/18/25	68.00
237818	VILLAGE OF ROTHSCHILD	08-20-25 Deposit	7/25/25	100.00
237819	VILLAGE OF ROTHSCHILD	08-20-25 Rental Fee	7/25/25	125.00
237820	BSN SPORTS LLC	930283273	7/25/25	95.00
237820	BSN SPORTS LLC	930283273	7/25/25	95.00
237821	DC EVEREST SENIOR HIGH SCHOOL	Memorial - Lloyd	7/25/25	75.00
237822	DC EVEREST SENIOR HIGH SCHOOL	REIMBURSE 7.21.25	7/25/25	1,223.01
237823	FEDEX, INC.	8-925-72862	7/25/25	22.60
237823	FEDEX, INC.	8-925-72862	7/25/25	22.73
237823	FEDEX, INC.	8-933-06543	7/25/25	36.42
237823	FEDEX, INC.	8-933-06543	7/25/25	36.43
237823	FEDEX, INC.	8-925-72862	7/25/25	179.99
237824	FSI PRINT & DESIGN LLC	57015	7/25/25	290.00
237825	GORDON FOOD SERVICE INC	2536875	7/25/25	(382.93)
237825	GORDON FOOD SERVICE INC	2536877	7/25/25	(96.20)
237825	GORDON FOOD SERVICE INC	2507243	7/25/25	(32.07)
237825	GORDON FOOD SERVICE INC	2002553587	7/25/25	(26.93)
237825	GORDON FOOD SERVICE INC	9024658560	7/25/25	1,894.86
237826	HUDL	H00138722	7/25/25	22,700.00

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237827	JOSTENS, INC.	N003394837	7/25/25	323.50
237827	JOSTENS, INC.	N003394837	7/25/25	970.63
237828	MELODY GARDENS INC (SCHMIDT'S)	Melody25GTCC	7/25/25	153.50
237829	MS GRAPHICS, LLC	2014-8319	7/25/25	600.00
237830	OTIS ELEVATOR CO	1.00402E+11	7/25/25	1,947.63
237831	PITNEY BOWES GLOBAL FINANCIAL SERVICE	3320904111	7/25/25	426.57
237832	PLANK ROAD PUBLISHING INC	26-000115	7/25/25	770.20
237833	SCHOLASTIC INC. EDUCATION-THE TEACHER	73471637	7/25/25	2,239.00
237834	SCHOOL OUTLET	S59376	7/25/25	228.05
237835	SITEONE LANDSCAPE SUPPLY, LLC	151552616-001	7/25/25	5,928.50
237836	SONOVA USA, INC.	5403983242	7/25/25	2,009.91
237836	SONOVA USA, INC.	5403977443	7/25/25	2,368.33
237836	SONOVA USA, INC.	5403983242	7/25/25	2,806.88
237837	STAPLES ADVANTAGE	6037466771	7/25/25	51.46
237838	TEACHING STRATEGIES, LLC	Q-319528	7/25/25	8,062.50
237839	WEST MUSIC CO	SI2535372	7/25/25	179.85
237840	KOHN LAW FIRM SC	07252025A	7/25/25	85.83
237841	UNITED WAY OF MARATHON CNTY	20250725BDUWAY	7/25/25	220.37
237841	UNITED WAY OF MARATHON CNTY	20250725ADUWAY	7/25/25	376.14
237842	WARDS NATURAL SCIENCE	8818687539	7/25/25	274.08
252600002	ABLE DISTRIBUTING CO INC	S021885934.001	7/3/25	102.44
252600003	AMAZON CAPITAL SERVICES	14FF-F7TC-VWYP	7/3/25	(151.84)
252600003	AMAZON CAPITAL SERVICES	1FL7-NK64-NTTL	7/3/25	(26.44)
252600003	AMAZON CAPITAL SERVICES	1YPF-RRKM-MHXX	7/3/25	61.01
252600003	AMAZON CAPITAL SERVICES	17VR-HRXD-4F7T	7/3/25	85.98
252600003	AMAZON CAPITAL SERVICES	161L-H7GK-MPHG	7/3/25	127.30
252600003	AMAZON CAPITAL SERVICES	19N6-XQG3-NKK7	7/3/25	151.84
252600003	AMAZON CAPITAL SERVICES	1D6C-7GLH-RCQQ	7/3/25	184.65
252600003	AMAZON CAPITAL SERVICES	1GGG-JHQJ-PPHG	7/3/25	382.91
252600004	BLUE EDGE ENERGY LLC	5999	7/3/25	495.24
252600005	BR BLEACHERS	24404	7/3/25	10,084.00
252600006	CESA 9	20426	7/3/25	620.00
252600007	GRAYKOWSKI'S DISTRIBUTING LLC	5306	7/3/25	297.50
252600008	HALLMAN LINDSAY PAINTS	I0339861	7/3/25	1,678.80
252600009	HOLIDAY WHOLESALE, INC	2055905	7/3/25	219.97
252600009	HOLIDAY WHOLESALE, INC	2055905	7/3/25	353.33
252600010	J.H. FINDORFF & SON, INC.	251127.0101	7/3/25	3,006.00
252600010	J.H. FINDORFF & SON, INC.	251127.0102	7/3/25	16,836.00
252600011	JENKIN, DOUGLAS	DougMayGroup	7/3/25	395.00

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252600012	KOMPAN, INC.	INV131261	7/3/25	4,284.00
252600013	MACCO'S COMMERICAL INTERIORS	MC019432	7/3/25	150,000.00
252600014	MARA CTY SPEC ED	2024-2025 SP ED AID	7/3/25	28,442.23
252600015	MID WISCONSIN BEVERAGE	2152722	7/3/25	66.00
252600015	MID WISCONSIN BEVERAGE	2152530	7/3/25	157.68
252600015	MID WISCONSIN BEVERAGE	2152723	7/3/25	212.40
252600015	MID WISCONSIN BEVERAGE	2152722	7/3/25	510.29
252600016	NEITZEL, BRENDA	JUN2025 ITEM	7/3/25	27.75
252600017	OMNI GLASS & PAINT, LLC	0155689-IN	7/3/25	6,878.00
252600017	OMNI GLASS & PAINT, LLC	0155688-IN	7/3/25	21,287.00
252600018	PISCA, SARAH	JuneGroupPisca	7/3/25	477.00
252600019	STERLING WATER INC	342X13305308	7/3/25	12.00
252600019	STERLING WATER INC	342X13297208	7/3/25	715.75
252600020	TEAM SPORTING GOODS INC	AAG034325-AF03	7/3/25	49.90
252600021	THOMA, AMANDA	JUN2025 ITEM	7/3/25	55.96
252600022	VIKING ELECTRIC SUPPLY	S009278694.003	7/3/25	93.55
252600023	WEBER, IAN	JUN2025 ITEM	7/3/25	30.30
252600024	APPLE FINANCIAL SERVICES	43868	7/3/25	926,314.06
252600025	AWSA ASSOC WI SCHL ADM	44359	7/3/25	219.00
252600025	AWSA ASSOC WI SCHL ADM	43008	7/3/25	765.00
252600025	AWSA ASSOC WI SCHL ADM	42722	7/3/25	765.00
252600025	AWSA ASSOC WI SCHL ADM	43082	7/3/25	774.00
252600025	AWSA ASSOC WI SCHL ADM	43875	7/3/25	774.00
252600025	AWSA ASSOC WI SCHL ADM	43022	7/3/25	774.00
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	122.18
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	128.61
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	277.58
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	782.36
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	864.88
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	876.67
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	940.97
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	1,008.48
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	1,604.37
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	1,609.73
252600026	FOLLETT SOFTWARE, LLC	1580506	7/3/25	2,501.40
252600027	FRONTLINE TECHNOLOGIES GRP LLC	INVUS219863	7/3/25	14,430.82
252600028	INSTRUCTURE, INC.	INV638211	7/3/25	5,887.20
252600028	INSTRUCTURE, INC.	INV638211	7/3/25	29,436.00
252600029	M3 INSURANCE SOLU INC	125813	7/3/25	27,627.20

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252600029	M3 INSURANCE SOLU INC	125813	7/3/25	30,906.70
252600029	M3 INSURANCE SOLU INC	125813	7/3/25	40,645.60
252600030	WORLD BOOK, INC.	ari0009049	7/3/25	347.82
252600030	WORLD BOOK, INC.	ARI0009050	7/3/25	553.74
252600030	WORLD BOOK, INC.	ARI0009048	7/3/25	756.90
252600031	ALECKSON, TED	JUN2025 MILEAGE	7/11/25	12.88
252600032	ASCENSION WI EMP SOLUTIONS	424456	7/11/25	4,893.75
252600033	BACKGROUND INVESTIGATION BUREAU, LL(	INV-73673	7/11/25	16.45
252600033	BACKGROUND INVESTIGATION BUREAU, LL(	INV-73673	7/11/25	49.35
252600033	BACKGROUND INVESTIGATION BUREAU, LL(	INV-73672	7/11/25	82.25
252600033	BACKGROUND INVESTIGATION BUREAU, LL(	INV-73673	7/11/25	98.70
252600033	BACKGROUND INVESTIGATION BUREAU, LL(	INV-73672	7/11/25	131.60
252600034	BARTTELT, SARA	GTCC Group Bartt	7/11/25	72.50
252600035	CHAVEZ, ADRIAN	JUN2025 MILEAGE	7/11/25	134.33
252600036	EDWARDS, KEATON	JUN2025 ITEM	7/11/25	32.70
252600037	FOLLETT CONTENT SOLUTIONS, LLC.	483096F	7/11/25	47.27
252600037	FOLLETT CONTENT SOLUTIONS, LLC.	583096b	7/11/25	4,972.10
252600037	FOLLETT CONTENT SOLUTIONS, LLC.	551038F	7/11/25	6,221.62
252600038	GADKE, GARY	JUN2025 MILEAGE	7/11/25	8.96
252600039	GRAYKOWSKI'S DISTRIBUTING LLC	5312	7/11/25	202.00
252600039	GRAYKOWSKI'S DISTRIBUTING LLC	5308	7/11/25	256.00
252600039	GRAYKOWSKI'S DISTRIBUTING LLC	5321	7/11/25	380.50
252600039	GRAYKOWSKI'S DISTRIBUTING LLC	5320	7/11/25	479.00
252600039	GRAYKOWSKI'S DISTRIBUTING LLC	5309	7/11/25	590.00
252600039	GRAYKOWSKI'S DISTRIBUTING LLC	5307	7/11/25	763.46
252600039	GRAYKOWSKI'S DISTRIBUTING LLC	5319	7/11/25	858.46
252600040	HORAK REFRIGERATION INC	10780	7/11/25	508.80
252600041	JENKIN, DOUGLAS	GTCCGroupJune	7/11/25	185.00
252600042	JIRIK, KRISTIN	JUN2025 ITEM	7/11/25	108.85
252600043	KRANZ, BRANDON	JUN2025 MILEAGE	7/11/25	30.73
252600044	KYLES CONSULTING LLC	2103	7/11/25	1,550.00
252600045	LEHMAN, GINA	JUN2025 MILEAGE	7/11/25	34.72
252600046	LERCH, ANDREA	MAY2025 MILEAGE	7/11/25	29.26
252600047	MARCELLINO, ANTHONY	JUN2025 MILEAGE	7/11/25	45.92
252600048	MCMILLAN-HEHIR, HEATHER	JUN2025 MILEAGE	7/11/25	14.98
252600049	NEITZEL, BRENDA	JUN2025 ITEMa	7/11/25	69.23
252600050	NORTHWAY COMMUNICATIONS INC	120715	7/11/25	96.00
252600051	OLIGNEY, KELLI	JUN2025 MILEAGEa	7/11/25	34.93
252600051	OLIGNEY, KELLI	JUN2025 MILEAGE	7/11/25	78.26

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252600052	OXFORD, JONENE	JUN2025 MILEAGE	7/11/25	23.80
252600053	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	7/11/25	47.60
252600053	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	7/11/25	47.60
252600053	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	7/11/25	218.52
252600053	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	7/11/25	218.52
252600053	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	7/11/25	257.84
252600054	PERFORMANCE FOODSERVICE	33073-910631	7/11/25	814.62
252600054	PERFORMANCE FOODSERVICE	0226-917125	7/11/25	1,024.02
252600055	PGA, INC.	53713-1	7/11/25	4,500.00
252600056	PRAIRIE FARMS-WOODBURY, MN	45901	7/11/25	3,067.98
252600057	RASE, LUCAS	JUN2025 ITEM	7/11/25	47.18
252600058	REI ENGINEERING, INC	50091	7/11/25	838.00
252600058	REI ENGINEERING, INC	50074	7/11/25	1,830.00
252600059	ROHRER, SARA	JUN2025 ITEM	7/11/25	295.84
252600060	STRIKE, KELLEY	JUN2025 MILEAGE	7/11/25	63.00
252600061	THOMPSON, CHAD	MAY2025 ITEM	7/11/25	118.89
252600062	USIC RECEIVABLES, LLC	742598	7/11/25	3,176.20
252600063	VIKING ELECTRIC SUPPLY	S009278694.005	7/11/25	78.99
252600064	WELLER, JULIE	JUN2025 MILEAGE	7/11/25	21.84
252600065	WHITSETT, DAWN	JUN2025 ITEM	7/11/25	10.48
252600066	WI PUBLIC SERVICE	5530578944	7/11/25	452.01
252600066	WI PUBLIC SERVICE	5530578944	7/11/25	2,525.52
252600067	YANG, BER	JUN2025 MILEAGE	7/11/25	7.70
252600067	YANG, BER	SEP2024 MILEAGE	7/11/25	59.76
252600067	YANG, BER	OCT2024 MILEAGE	7/11/25	61.10
252600067	YANG, BER	FEB2025 MILEAGE	7/11/25	73.01
252600067	YANG, BER	MAR2025 MILEAGE	7/11/25	75.81
252600067	YANG, BER	DEC2024 MILEAGE	7/11/25	78.93
252600067	YANG, BER	MAY2025 MILEAGE	7/11/25	87.01
252600067	YANG, BER	NOV2024 MILEAGE	7/11/25	88.58
252600067	YANG, BER	JAN2025 MILEAGE	7/11/25	107.66
252600067	YANG, BER	APR2025 MILEAGE	7/11/25	118.44
252600068	ZURAKOWSKI, AUSTIN	JUN2025 MILEAGE	7/11/25	33.25
252600070	AMAZON CAPITAL SERVICES	1MPH-KW99-CK9P	7/11/25	65.82
252600071	ARBITERSPORTS LLC	INV70858	7/11/25	325.00
252600071	ARBITERSPORTS LLC	INV70858	7/11/25	460.00
252600071	ARBITERSPORTS LLC	INV70858	7/11/25	460.00
252600071	ARBITERSPORTS LLC	INV70858	7/11/25	595.00
252600072	ASSETWORKS RISK MANAGEMENT, INC.	20250429-144624591	7/11/25	2,000.00

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252600072	ASSETWORKS RISK MANAGEMENT, INC.	20250429-144624591	7/11/25	14,145.00
252600073	AWSA ASSOC WI SCHL ADM	44573	7/11/25	59.00
252600073	AWSA ASSOC WI SCHL ADM	42558	7/11/25	515.00
252600073	AWSA ASSOC WI SCHL ADM	43994	7/11/25	756.00
252600073	AWSA ASSOC WI SCHL ADM	44372	7/11/25	765.00
252600074	BACKGROUND INVESTIGATION BUREAU, LL(	INV-73235	7/11/25	5,100.00
252600075	CARRICO AQUATIC RESOURCES, INC	20254705	7/11/25	137.50
252600076	CUMMINGS, LONA	JUL2025 ITEM	7/11/25	26.38
252600077	E3 DIAGNOSTICS INC	SRV-134014	7/11/25	655.01
252600078	FRONTLINE TECHNOLOGIES GRP LLC	INVUS219858	7/11/25	16,930.17
252600078	FRONTLINE TECHNOLOGIES GRP LLC	INVUS219669	7/11/25	17,477.00
252600078	FRONTLINE TECHNOLOGIES GRP LLC	INVUS222514	7/11/25	22,003.48
252600079	GRAINGER INC, WW	9559443727	7/11/25	2,125.92
252600080	GRAYKOWSKI'S DISTRIBUTING LLC	5324	7/11/25	148.00
252600080	GRAYKOWSKI'S DISTRIBUTING LLC	5327	7/11/25	287.23
252600081	HOENISCH, BENJAMIN	JUL2025 ITEM	7/11/25	2.99
252600082	INFINITE CAMPUS INC	CI-00002022	7/11/25	1,835.00
252600082	INFINITE CAMPUS INC	CI-00002022	7/11/25	76,496.80
252600083	MARATHON PEST CONTROL	64504	7/11/25	38.00
252600083	MARATHON PEST CONTROL	64585	7/11/25	38.00
252600083	MARATHON PEST CONTROL	64577	7/11/25	42.00
252600083	MARATHON PEST CONTROL	64574	7/11/25	42.00
252600083	MARATHON PEST CONTROL	64571	7/11/25	43.00
252600084	MCFARLANE, JASON	JUL2025 ITEM	7/11/25	17.96
252600085	RENAISSANCE LEARNING, INC.	INV5557172	7/11/25	39,302.40
252600086	ROCHESTER, TIMOTHY	JUL2025 ITEM	7/11/25	11.96
252600087	SKYWARD INC	239262	7/11/25	149.00
252600087	SKYWARD INC	237499	7/11/25	44,454.00
252600088	TEAM SPORTING GOODS INC	AAG032981-AC10	7/11/25	59.50
252600088	TEAM SPORTING GOODS INC	AAG032981-AC10	7/11/25	1,559.40
252600089	WASPA	8666	7/11/25	300.00
252600089	WASPA	8666	7/11/25	2,062.50
252600090	WCASS	9226	7/11/25	450.00
252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	184.57
252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	3,357.28
252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	3,357.29
252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	3,430.72
252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	3,455.89
252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	3,533.51

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252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	6,157.40
252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	16,219.79
252600091	WI LIBRARY SERVICES, INC.	503266	7/11/25	17,069.42
252600092	WI VALLEY CONFERENCE	1020	7/11/25	500.00
252600092	WI VALLEY CONFERENCE	1020	7/11/25	4,500.00
252600094	ABEL, SCOT	JUN2025 MILEAGE	7/18/25	125.44
252600095	BAUDHUIN, LATICIA	MAY2025 MILEAGE	7/18/25	25.97
252600095	BAUDHUIN, LATICIA	JUN2025 CONF	7/18/25	47.60
252600095	BAUDHUIN, LATICIA	JUN2025 MILEAGE	7/18/25	47.74
252600096	BEAUDO, KAYLEIGH	JUN2025 ITEM	7/18/25	40.45
252600097	BEITZEL, ERIK	JUNE2025 ITEM	7/18/25	11.92
252600098	BUREAU VERITAS NATL ELEVATOR INSPECTI(	RI25016201	7/18/25	82.00
252600099	JAKUSZ, LISA	JUN2025 ITEM	7/18/25	11.25
252600100	KWIK TRIP INC	00054784 JUNE2025	7/18/25	246.77
252600100	KWIK TRIP INC	00054784 JUNE2025	7/18/25	363.18
252600100	KWIK TRIP INC	00054784 JUNE2025	7/18/25	1,510.25
252600101	LERCH, ANDREA	JUN2025 MILEAGE	7/18/25	2.24
252600101	LERCH, ANDREA	JUN2025 MILEAGEa	7/18/25	9.94
252600102	LOW, ANDREW	JUN2025 MILEAGE	7/18/25	279.44
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	30.08
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	270.03
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	447.14
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	645.78
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	780.13
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	1,156.49
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	1,560.47
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	1,809.74
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	1,871.49
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	1,953.05
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	2,122.32
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	2,358.50
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	4,458.21
252600103	MARCO TECHNOLOGIES LLC	INV13999469	7/18/25	4,881.76
252600104	NEITZEL, BRENDA	JUN2025 ITEMb	7/18/25	67.12
252600105	NORTHCENTRAL TECH COLLEGE	CINV-205990	7/18/25	336.80
252600105	NORTHCENTRAL TECH COLLEGE	CINV-205989	7/18/25	336.80
252600106	NOWINSKY, MIKAYLA	JUN2025 MILEAGE	7/18/25	28.35
252600107	PERFORMANCE FOODSERVICE	11573-887302	7/18/25	432.10
252600108	RENNING LEWIS & LACY SC	7343205	7/18/25	747.50

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252600108	RENNING LEWIS & LACY SC	7342193	7/18/25	1,024.00
252600109	SCHUBRING, KAELYN	JUN2025 MILEAGE	7/18/25	22.40
252600110	SCHULT, MATTHEW	JUN2025 MILEAGE	7/18/25	37.66
252600111	SOMERVILLE ARCHITECTS	40596	7/18/25	1,320.40
252600111	SOMERVILLE ARCHITECTS	40597	7/18/25	2,122.40
252600112	STREHLOW, ELIZABETH	JUN2025 ITEM	7/18/25	18.97
252600113	TRASKA, KORRIN	JUN2025 ITEM	7/18/25	413.35
252600114	WELLER, AMANDA	JUN2025 ITEM	7/18/25	33.54
252600115	WENZEL, TEEGAN	JUN2025 ITEM	7/18/25	46.96
252600116	WI PUBLIC SERVICE	5529770584	7/18/25	20.15
252600116	WI PUBLIC SERVICE	5530852141	7/18/25	28.07
252600116	WI PUBLIC SERVICE	5529553682	7/18/25	35.51
252600116	WI PUBLIC SERVICE	5529771868	7/18/25	35.73
252600116	WI PUBLIC SERVICE	5529819472	7/18/25	58.74
252600116	WI PUBLIC SERVICE	5529907791	7/18/25	71.07
252600116	WI PUBLIC SERVICE	5529560291	7/18/25	85.50
252600116	WI PUBLIC SERVICE	5530380516	7/18/25	144.25
252600116	WI PUBLIC SERVICE	5499204711	7/18/25	150.68
252600116	WI PUBLIC SERVICE	5530891454	7/18/25	153.15
252600116	WI PUBLIC SERVICE	5529553682	7/18/25	172.96
252600116	WI PUBLIC SERVICE	5530513891	7/18/25	173.36
252600116	WI PUBLIC SERVICE	5530954276	7/18/25	242.10
252600116	WI PUBLIC SERVICE	5535221616	7/18/25	276.96
252600116	WI PUBLIC SERVICE	5535219460	7/18/25	340.93
252600116	WI PUBLIC SERVICE	5535070669	7/18/25	366.55
252600116	WI PUBLIC SERVICE	5537053381	7/18/25	428.26
252600116	WI PUBLIC SERVICE	5499204733	7/18/25	470.94
252600116	WI PUBLIC SERVICE	5529205972	7/18/25	492.18
252600116	WI PUBLIC SERVICE	5535073776	7/18/25	492.67
252600116	WI PUBLIC SERVICE	5529964220	7/18/25	534.81
252600116	WI PUBLIC SERVICE	5530763634	7/18/25	637.70
252600116	WI PUBLIC SERVICE	5529819472	7/18/25	700.06
252600116	WI PUBLIC SERVICE	5529485181	7/18/25	734.16
252600116	WI PUBLIC SERVICE	5535242130	7/18/25	1,031.40
252600116	WI PUBLIC SERVICE	5529648058	7/18/25	5,522.21
252600116	WI PUBLIC SERVICE	5529964220	7/18/25	6,456.52
252600116	WI PUBLIC SERVICE	5529705687	7/18/25	7,663.06
252600116	WI PUBLIC SERVICE	5530906460	7/18/25	8,332.51
252600116	WI PUBLIC SERVICE	5530839458	7/18/25	9,204.35

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252600116	WI PUBLIC SERVICE	5529466801	7/18/25	16,944.55
252600116	WI PUBLIC SERVICE	5529686104	7/18/25	18,698.55
252600116	WI PUBLIC SERVICE	5529636916	7/18/25	21,001.22
252600116	WI PUBLIC SERVICE	5530076563	7/18/25	27,490.51
252600117	AMAZON CAPITAL SERVICES	1XCX-QGJD-LLDG	7/18/25	(29.99)
252600117	AMAZON CAPITAL SERVICES	1HGV-LHCL-17QT	7/18/25	8.94
252600117	AMAZON CAPITAL SERVICES	17RC-313C-1J7V	7/18/25	8.96
252600117	AMAZON CAPITAL SERVICES	1HGK-HLHG-YP16	7/18/25	10.36
252600117	AMAZON CAPITAL SERVICES	1GKR-MP49-3TYR	7/18/25	10.62
252600117	AMAZON CAPITAL SERVICES	1CT4-YCYR-4JC1	7/18/25	14.24
252600117	AMAZON CAPITAL SERVICES	1QVR-JN3T-KHTF	7/18/25	21.93
252600117	AMAZON CAPITAL SERVICES	1WF9-3GJG-Y3VT	7/18/25	24.17
252600117	AMAZON CAPITAL SERVICES	1W1K-JFWD-4DNL	7/18/25	24.51
252600117	AMAZON CAPITAL SERVICES	1JQV-PL3M-RWCR	7/18/25	24.99
252600117	AMAZON CAPITAL SERVICES	1GY4-4RK1-RQM7	7/18/25	26.42
252600117	AMAZON CAPITAL SERVICES	1FGP-3JTW-GTGX	7/18/25	26.98
252600117	AMAZON CAPITAL SERVICES	1FD4-4L1M-FHQ7	7/18/25	26.98
252600117	AMAZON CAPITAL SERVICES	1YH3-9QXG-3CVR	7/18/25	26.98
252600117	AMAZON CAPITAL SERVICES	1PG9-JW9L-YRX3	7/18/25	28.95
252600117	AMAZON CAPITAL SERVICES	1GKR-MP49-3TYR	7/18/25	30.00
252600117	AMAZON CAPITAL SERVICES	1FVP-CCLN-W4TD	7/18/25	30.20
252600117	AMAZON CAPITAL SERVICES	1HQJ-Y69X-YGPL	7/18/25	30.56
252600117	AMAZON CAPITAL SERVICES	1YDW-9CRL-QR6G	7/18/25	30.74
252600117	AMAZON CAPITAL SERVICES	1R1F-KDC3-CQ7K	7/18/25	33.79
252600117	AMAZON CAPITAL SERVICES	1VHQ-QT9P-3WCV	7/18/25	38.02
252600117	AMAZON CAPITAL SERVICES	1WF9-3GJG-YV9D	7/18/25	39.99
252600117	AMAZON CAPITAL SERVICES	17C1-W1RJ-YJPR	7/18/25	40.78
252600117	AMAZON CAPITAL SERVICES	13V6-WNLJ-TP6M	7/18/25	44.64
252600117	AMAZON CAPITAL SERVICES	17HM-3HQN-YXQK	7/18/25	55.19
252600117	AMAZON CAPITAL SERVICES	1PMR-JXCR-PTK4	7/18/25	55.97
252600117	AMAZON CAPITAL SERVICES	1FVP-CCLN-TYYC	7/18/25	65.52
252600117	AMAZON CAPITAL SERVICES	114N-1NJM-JC4R	7/18/25	66.97
252600117	AMAZON CAPITAL SERVICES	1T9K-7RL9-YN39	7/18/25	71.28
252600117	AMAZON CAPITAL SERVICES	13HT-3MFG-LJH9	7/18/25	71.49
252600117	AMAZON CAPITAL SERVICES	11K9-W43Y-13D9	7/18/25	74.53
252600117	AMAZON CAPITAL SERVICES	1YDJ-Q7RJ-DJDR	7/18/25	78.97
252600117	AMAZON CAPITAL SERVICES	1HGV-LHCL-P16T	7/18/25	84.94
252600117	AMAZON CAPITAL SERVICES	1MPH-KW99-QRPK	7/18/25	91.38
252600117	AMAZON CAPITAL SERVICES	1YH3-9QXG-74QX	7/18/25	100.01

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252600117	AMAZON CAPITAL SERVICES	1C4F-PYR4-YHV9	7/18/25	105.02
252600117	AMAZON CAPITAL SERVICES	1WF9-3GJG-YV9D	7/18/25	118.39
252600117	AMAZON CAPITAL SERVICES	1HLG-H4YK-97PR	7/18/25	118.80
252600117	AMAZON CAPITAL SERVICES	1NCW-MX73-WVCG	7/18/25	119.40
252600117	AMAZON CAPITAL SERVICES	1HLG-H4YK-99PQ	7/18/25	122.32
252600117	AMAZON CAPITAL SERVICES	14FV-34YJ-1H74	7/18/25	144.00
252600117	AMAZON CAPITAL SERVICES	1HHG-4QJG-R3NF	7/18/25	148.23
252600117	AMAZON CAPITAL SERVICES	1YJK-HX79-1JDD	7/18/25	148.50
252600117	AMAZON CAPITAL SERVICES	1766-QR1G-YGWR	7/18/25	149.83
252600117	AMAZON CAPITAL SERVICES	1736-K3DP-PLM7	7/18/25	150.21
252600117	AMAZON CAPITAL SERVICES	1YH3-9QXG-7WWT	7/18/25	151.77
252600117	AMAZON CAPITAL SERVICES	14WR-T1WW-TDPT	7/18/25	155.54
252600117	AMAZON CAPITAL SERVICES	1HV4-NG43-PLH7	7/18/25	161.68
252600117	AMAZON CAPITAL SERVICES	17F9-414X-36LG	7/18/25	166.87
252600117	AMAZON CAPITAL SERVICES	1C74-LHNC-QPQP	7/18/25	190.08
252600117	AMAZON CAPITAL SERVICES	1XM6-NQP9-HHV9	7/18/25	193.77
252600117	AMAZON CAPITAL SERVICES	1QW9-767G-M97G	7/18/25	196.66
252600117	AMAZON CAPITAL SERVICES	1LLN-TGT7-3VDH	7/18/25	199.83
252600117	AMAZON CAPITAL SERVICES	1WF9-3GJG-Y773	7/18/25	199.98
252600117	AMAZON CAPITAL SERVICES	17HG-N6RY-YQLX	7/18/25	209.73
252600117	AMAZON CAPITAL SERVICES	14WR-T1WW-WP1N	7/18/25	236.03
252600117	AMAZON CAPITAL SERVICES	17WJ-H7NT-PGD7	7/18/25	252.05
252600117	AMAZON CAPITAL SERVICES	1HGV-LHCL-4G7L	7/18/25	260.98
252600117	AMAZON CAPITAL SERVICES	1K1V-CHW1-FV76	7/18/25	276.02
252600117	AMAZON CAPITAL SERVICES	1NRJ-3FM4-DWFL	7/18/25	282.11
252600117	AMAZON CAPITAL SERVICES	1CT4-YCYR-GVNC	7/18/25	305.79
252600117	AMAZON CAPITAL SERVICES	1PN6-Y7MX-MRLM	7/18/25	314.07
252600117	AMAZON CAPITAL SERVICES	1JQC-PF7X-N93D	7/18/25	346.96
252600117	AMAZON CAPITAL SERVICES	1NXY-VK4V-PKKH	7/18/25	349.96
252600117	AMAZON CAPITAL SERVICES	17X9-WC4N-NWPG	7/18/25	378.65
252600117	AMAZON CAPITAL SERVICES	1NRJ-3FM4-WML7	7/18/25	426.57
252600117	AMAZON CAPITAL SERVICES	1WF9-3GJG-L6M3	7/18/25	457.67
252600117	AMAZON CAPITAL SERVICES	16NM-YV6H-K1HP	7/18/25	503.69
252600117	AMAZON CAPITAL SERVICES	19TK-R1HT-QXDL	7/18/25	1,115.92
252600118	AMMON, CHRISTIAN	JUL2025 ITEM	7/18/25	19.47
252600119	DAKTRONICS INC	7151660	7/18/25	36,222.80
252600120	EBSCO INFORMATION SERVICES	91011026593	7/18/25	2,046.39
252600121	ECM HOLDING GROUP INC.	30000175889	7/18/25	735.35
252600122	FERGUSON ENTERPRISES LLC #1550	316461	7/18/25	43.18

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252600122	FERGUSON ENTERPRISES LLC #1550	331406	7/18/25	77.42
252600122	FERGUSON ENTERPRISES LLC #1550	342931	7/18/25	114.15
252600122	FERGUSON ENTERPRISES LLC #1550	347520	7/18/25	817.38
252600123	FIRST SUPPLY LLC	184124-00	7/18/25	10.24
252600123	FIRST SUPPLY LLC	183660-00	7/18/25	13.52
252600123	FIRST SUPPLY LLC	183863-00	7/18/25	20.92
252600123	FIRST SUPPLY LLC	184479-00	7/18/25	60.01
252600123	FIRST SUPPLY LLC	183864-00	7/18/25	78.59
252600123	FIRST SUPPLY LLC	184228-00	7/18/25	107.07
252600123	FIRST SUPPLY LLC	184477-00	7/18/25	121.74
252600123	FIRST SUPPLY LLC	182296-00	7/18/25	184.24
252600124	FOLLETT SOFTWARE, LLC	1585279	7/18/25	2,200.00
252600125	GRAINGER INC, WW	9565874675	7/18/25	30.46
252600126	GRAYKOWSKI'S DISTRIBUTING LLC	5335	7/18/25	279.00
252600126	GRAYKOWSKI'S DISTRIBUTING LLC	5328	7/18/25	287.23
252600126	GRAYKOWSKI'S DISTRIBUTING LLC	5334	7/18/25	380.50
252600127	HARTER'S FOX VALLEY DISPOSAL	1344164	7/18/25	5,707.71
252600128	HEID MUSIC COMPANY, INC.-APPLETON	3912369	7/18/25	184.50
252600128	HEID MUSIC COMPANY, INC.-APPLETON	3934888	7/18/25	284.00
252600129	HOLIDAY WHOLESALE, INC	2076210	7/18/25	(60.00)
252600129	HOLIDAY WHOLESALE, INC	2075333	7/18/25	87.12
252600129	HOLIDAY WHOLESALE, INC	2075333	7/18/25	212.93
252600129	HOLIDAY WHOLESALE, INC	2075333	7/18/25	1,227.38
252600130	JAKUSZ, LISA	JUL2025 ITEM	7/18/25	37.86
252600131	JIRIK, KRISTIN	JUL2025 ITEM	7/18/25	30.57
252600132	MADISON NATL LIFE INS CO	45870	7/18/25	7,241.42
252600132	MADISON NATL LIFE INS CO	45870	7/18/25	11,853.61
252600133	MARATHON PEST CONTROL	64776	7/18/25	40.00
252600134	MID WISCONSIN BEVERAGE	2156664	7/18/25	220.40
252600134	MID WISCONSIN BEVERAGE	2156663	7/18/25	314.08
252600134	MID WISCONSIN BEVERAGE	2156664	7/18/25	406.25
252600134	MID WISCONSIN BEVERAGE	2156663	7/18/25	623.95
252600135	NASSCO INC - CUSTODIAL	6577746	7/18/25	736.79
252600135	NASSCO INC - CUSTODIAL	6575278	7/18/25	959.15
252600135	NASSCO INC - CUSTODIAL	6576366	7/18/25	1,247.33
252600135	NASSCO INC - CUSTODIAL	6574208	7/18/25	5,651.79
252600136	NCS PEARSON INC	28984053	7/18/25	12,898.75
252600137	NEITZEL, BRENDA	JUL2025 ITEM	7/18/25	5.83
252600138	NORTH AMERICAN BENEFITS CO	45839	7/18/25	988.50

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252600139	PAGENKOPF, CHAD	JUL2025 CONF	7/18/25	210.04
252600140	PAULSON, NICOLE	JUL2025 ITEM	7/18/25	11.27
252600141	PITNEY BOWES RESERVE ACCOUNT	45839	7/18/25	5,000.00
252600142	ROCHESTER 100 INC	INV100598	7/18/25	182.40
252600143	SCHOOL DATEBOOKS	S25-0310150	7/18/25	395.26
252600143	SCHOOL DATEBOOKS	S25-0310459	7/18/25	883.51
252600144	SECURIAN FINANCIAL GROUP, INC.	45870	7/18/25	904.00
252600144	SECURIAN FINANCIAL GROUP, INC.	45870	7/18/25	3,798.73
252600144	SECURIAN FINANCIAL GROUP, INC.	45870	7/18/25	8,300.21
252600144	SECURIAN FINANCIAL GROUP, INC.	45870	7/18/25	8,697.34
252600145	STREHLOW, ELIZABETH	JUL2025 ITEM	7/18/25	19.95
252600146	STUDER EDUCATION LLC	July Chicago Conf.	7/18/25	600.00
252600147	STUEBS, JACE	JUL2025 ITEM	7/18/25	16.46
252600148	SWOBODA, AVA	JUL2025 ITEM	7/18/25	49.54
252600149	U.S. WATER, LLC.	192435	7/18/25	169.00
252600150	VIKING ELECTRIC SUPPLY	S009332528.001	7/18/25	65.37
252600150	VIKING ELECTRIC SUPPLY	S009329034.001	7/18/25	127.99
252600150	VIKING ELECTRIC SUPPLY	S009327457.001	7/18/25	330.99
252600150	VIKING ELECTRIC SUPPLY	S009344902.001	7/18/25	425.20
252600150	VIKING ELECTRIC SUPPLY	S009327457.002	7/18/25	433.87
252600151	WELLER, AMANDA	JUL2025 ITEM	7/18/25	17.13
252600152	WPS-WESTERN PSYCHOLOGICAL SERVICES	WPS-516813	7/18/25	471.35
252600152	WPS-WESTERN PSYCHOLOGICAL SERVICES	WPS-516813	7/18/25	1,187.75
252600153	ZEARN, INC.	INV15254	7/18/25	15,000.00
252600154	ASPIRUS HEALTH PLAN, INC	45870	7/24/25	808,022.34
252600155	ABLE DISTRIBUTING CO INC	S022018677.001	7/25/25	21.96
252600155	ABLE DISTRIBUTING CO INC	S021998418.001	7/25/25	24.04
252600156	AMAZON CAPITAL SERVICES	1GR9-CJ7T-LR6P	7/25/25	(47.67)
252600156	AMAZON CAPITAL SERVICES	19HP-DLYM-W3RC	7/25/25	8.59
252600156	AMAZON CAPITAL SERVICES	17XJ-J3QF-9Q3L	7/25/25	11.10
252600156	AMAZON CAPITAL SERVICES	16VY-QNHH-D3M3	7/25/25	12.21
252600156	AMAZON CAPITAL SERVICES	1VKY-PGRW-6XCF	7/25/25	12.60
252600156	AMAZON CAPITAL SERVICES	1RPP-FTQF-FR1L	7/25/25	14.49
252600156	AMAZON CAPITAL SERVICES	1LYC-YJTC-7PRH	7/25/25	16.99
252600156	AMAZON CAPITAL SERVICES	14FK-69PF-7XM6	7/25/25	21.32
252600156	AMAZON CAPITAL SERVICES	14FK-69PF-7XM6	7/25/25	31.67
252600156	AMAZON CAPITAL SERVICES	1TTJ-J7XL-7N9C	7/25/25	32.44
252600156	AMAZON CAPITAL SERVICES	14QH-Y1PF-PQWK	7/25/25	33.24
252600156	AMAZON CAPITAL SERVICES	17RC-313C-RHWW	7/25/25	34.91

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252600156	AMAZON CAPITAL SERVICES	1GF9-K7PY-796H	7/25/25	35.11
252600156	AMAZON CAPITAL SERVICES	1PKJ-K4XK-KPVX	7/25/25	35.64
252600156	AMAZON CAPITAL SERVICES	1DNT-Q7TQ-7TNC	7/25/25	40.25
252600156	AMAZON CAPITAL SERVICES	14DN-4JFC-VP1T	7/25/25	40.75
252600156	AMAZON CAPITAL SERVICES	16VY-QNHH-D3M3	7/25/25	40.78
252600156	AMAZON CAPITAL SERVICES	1JQV-D9GL-R3ND	7/25/25	44.54
252600156	AMAZON CAPITAL SERVICES	1RPP-FTQF-LVCK	7/25/25	47.67
252600156	AMAZON CAPITAL SERVICES	17PG-7DL6-71QH	7/25/25	47.99
252600156	AMAZON CAPITAL SERVICES	1KYN-DJMD-N94Q	7/25/25	57.53
252600156	AMAZON CAPITAL SERVICES	177R-361M-791H	7/25/25	63.26
252600156	AMAZON CAPITAL SERVICES	1HP6-J79L-7WJX	7/25/25	65.57
252600156	AMAZON CAPITAL SERVICES	1LNP-GRGP-C36T	7/25/25	71.30
252600156	AMAZON CAPITAL SERVICES	1KCQ-RNX3-XTMF	7/25/25	71.60
252600156	AMAZON CAPITAL SERVICES	11L7-VCV1-7Y6K	7/25/25	71.82
252600156	AMAZON CAPITAL SERVICES	1KRT-TFH3-9YVC	7/25/25	81.72
252600156	AMAZON CAPITAL SERVICES	1RP9-1RJD-X3MM	7/25/25	89.48
252600156	AMAZON CAPITAL SERVICES	1FLP-14QL-XHN9	7/25/25	93.08
252600156	AMAZON CAPITAL SERVICES	1TCD-X49V-9GVQ	7/25/25	96.10
252600156	AMAZON CAPITAL SERVICES	1TCD-X49V-9GVQ	7/25/25	96.10
252600156	AMAZON CAPITAL SERVICES	1YJK-HX79-QLL9	7/25/25	102.06
252600156	AMAZON CAPITAL SERVICES	1KCQ-RNX3-XTMF	7/25/25	106.52
252600156	AMAZON CAPITAL SERVICES	1FKD-TV4J-33QP	7/25/25	109.95
252600156	AMAZON CAPITAL SERVICES	1H3P-13YF-LG4V	7/25/25	112.38
252600156	AMAZON CAPITAL SERVICES	1HMQ-TKQN-LTTX	7/25/25	114.88
252600156	AMAZON CAPITAL SERVICES	1G3Y-7DF7-6QGH	7/25/25	117.06
252600156	AMAZON CAPITAL SERVICES	1KYN-DJMD-MXNY	7/25/25	118.99
252600156	AMAZON CAPITAL SERVICES	1XMP-RCH6-66MW	7/25/25	135.69
252600156	AMAZON CAPITAL SERVICES	14DN-4JFC-VP1T	7/25/25	136.25
252600156	AMAZON CAPITAL SERVICES	16VW-3G7W-3LNQ	7/25/25	136.55
252600156	AMAZON CAPITAL SERVICES	14J7-FV74-FDG9	7/25/25	137.72
252600156	AMAZON CAPITAL SERVICES	1HLG-H4YK-QF6P	7/25/25	139.62
252600156	AMAZON CAPITAL SERVICES	16D7-XHG3-11WC	7/25/25	147.43
252600156	AMAZON CAPITAL SERVICES	1YFQ-HXD9-CYKN	7/25/25	169.19
252600156	AMAZON CAPITAL SERVICES	14RH-3J4N-XCKJ	7/25/25	184.44
252600156	AMAZON CAPITAL SERVICES	1D9D-HL49-RF9Y	7/25/25	186.04
252600156	AMAZON CAPITAL SERVICES	1H6V-XJYN-CXXD	7/25/25	188.49
252600156	AMAZON CAPITAL SERVICES	1RP9-1RJD-6176	7/25/25	189.86
252600156	AMAZON CAPITAL SERVICES	1X4C-1MN4-7NNJ	7/25/25	195.11
252600156	AMAZON CAPITAL SERVICES	1NWG-GGNF-VDFT	7/25/25	252.51

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252600156	AMAZON CAPITAL SERVICES	19HP-DLYM-MYQ1	7/25/25	310.51
252600156	AMAZON CAPITAL SERVICES	1LQC-74P7-6YWT	7/25/25	388.38
252600156	AMAZON CAPITAL SERVICES	1HP6-J79L-4QWG	7/25/25	443.72
252600156	AMAZON CAPITAL SERVICES	1YGN-33QP-7MP6	7/25/25	476.76
252600156	AMAZON CAPITAL SERVICES	1PKJ-K4XK-V36F	7/25/25	566.41
252600156	AMAZON CAPITAL SERVICES	1X4C-1MN4-43JM	7/25/25	581.35
252600156	AMAZON CAPITAL SERVICES	1JP9-PTWT-X4HH	7/25/25	623.98
252600156	AMAZON CAPITAL SERVICES	17C1-W1RJ-DKCY	7/25/25	2,687.83
252600157	AMMON, CHRISTIAN	JUL2025 ITEMa	7/25/25	30.27
252600158	AWSA ASSOC WI SCHL ADM	43994-2	7/25/25	9.00
252600158	AWSA ASSOC WI SCHL ADM	44371	7/25/25	415.00
252600158	AWSA ASSOC WI SCHL ADM	43873	7/25/25	515.00
252600158	AWSA ASSOC WI SCHL ADM	44374	7/25/25	765.00
252600158	AWSA ASSOC WI SCHL ADM	44408	7/25/25	7,875.00
252600159	BEAUDO, KAYLEIGH	JUL2025 ITEM	7/25/25	66.13
252600160	EVERYDAY SPEECH LLC	198907	7/25/25	4,559.92
252600161	FIRST SUPPLY LLC	184703-00	7/25/25	1.34
252600161	FIRST SUPPLY LLC	184504-00	7/25/25	28.64
252600161	FIRST SUPPLY LLC	184558-00	7/25/25	30.65
252600161	FIRST SUPPLY LLC	183135-00	7/25/25	116.19
252600162	GRAINGER INC, WW	9574526373	7/25/25	21.18
252600162	GRAINGER INC, WW	9570409681	7/25/25	51.51
252600162	GRAINGER INC, WW	9572886415	7/25/25	171.06
252600162	GRAINGER INC, WW	9576573407	7/25/25	199.12
252600163	HAWKINS ASH CPAS LLP	3237688	7/25/25	6,540.00
252600164	HEID MUSIC COMPANY, INC.-APPLETON	3911662	7/25/25	711.00
252600165	IROW	321306	7/25/25	56.00
252600166	JILEK, CHRISTOPHER	JUL2025 ITEM	7/25/25	2.49
252600167	LEARN BY DOING, INC.	56231	7/25/25	6,750.00
252600168	LOW, MELISSA	JUL2025 ITEM	7/25/25	8.36
252600169	MACMILLAN HOLDINGS LLC	67077900	7/25/25	57.72
252600169	MACMILLAN HOLDINGS LLC	66987040	7/25/25	250.07
252600169	MACMILLAN HOLDINGS LLC	67077900	7/25/25	272.28
252600169	MACMILLAN HOLDINGS LLC	66987040	7/25/25	1,179.73
252600169	MACMILLAN HOLDINGS LLC	67077897	7/25/25	1,563.38
252600169	MACMILLAN HOLDINGS LLC	66987059	7/25/25	3,629.40
252600169	MACMILLAN HOLDINGS LLC	67077897	7/25/25	7,375.42
252600170	MARATHON PEST CONTROL	64816	7/25/25	38.00
252600170	MARATHON PEST CONTROL	64826	7/25/25	42.00

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252600170	MARATHON PEST CONTROL	64828	7/25/25	45.00
252600171	MCMILLAN-HEHIR, HEATHER	JUL2025 ITEM	7/25/25	42.95
252600172	MEFFERD, RIANA	JUL2025 MILEAGE	7/25/25	247.80
252600173	NASSCO INC - CUSTODIAL	6579069	7/25/25	91.10
252600173	NASSCO INC - CUSTODIAL	6580279	7/25/25	164.85
252600173	NASSCO INC - CUSTODIAL	6579068	7/25/25	383.08
252600173	NASSCO INC - CUSTODIAL	6580277	7/25/25	831.55
252600173	NASSCO INC - CUSTODIAL	6579349	7/25/25	1,726.74
252600174	NCS PEARSON INC	29020671	7/25/25	70.20
252600174	NCS PEARSON INC	28977822	7/25/25	647.51
252600174	NCS PEARSON INC	28977822	7/25/25	2,564.32
252600175	OMNI GLASS & PAINT, LLC	0156030-IN	7/25/25	500.00
252600176	PRO ED, INC.	3093549	7/25/25	81.40
252600177	RASE, LUCAS	JUL2025 ITEM	7/25/25	65.07
252600178	SCHOOL SPECIALTY, LLC.	2.08136E+11	7/25/25	95.64
252600179	SEPNAFSKI, BRITTANY	JUL2025 ITEM	7/25/25	36.96
252600179	SEPNAFSKI, BRITTANY	JUL2025 ITEM	7/25/25	109.86
252600180	SUCKOW, ELLEN	JUL25 ITEM	7/25/25	65.48
252600181	SUN PRINTING LLC	156965	7/25/25	126.00
252600181	SUN PRINTING LLC	157015	7/25/25	185.00
252600181	SUN PRINTING LLC	157014	7/25/25	270.00
252600182	SWOBODA, AVA	JUL2025 ITEMa	7/25/25	97.25
252600183	TRASKA, KORRIN	JUL2025 ITEM	7/25/25	187.18
252600184	US OMNI & TSACG COMPLIANCE SERVICES	123994	7/25/25	291.40
252600185	VIKING ELECTRIC SUPPLY	S009353055.001	7/25/25	160.39
252600185	VIKING ELECTRIC SUPPLY	S009374191.001	7/25/25	361.58
252600186	WISCNET	23433	7/25/25	2,000.00
				3,619,007.35

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4600059	MIRON CONSTRUCTION CO INC	250100-0004	7/11/25	241,738.75
4600060	SYSTEMS TECHNOLOGIES	PJ99035486	7/11/25	158,044.00
252600069	AUDIO ARCHITECTS	81404	7/11/25	21,339.28
252600069	AUDIO ARCHITECTS	81405	7/11/25	57,537.98
252600093	SOMERVILLE ARCHITECTS	40595	7/18/25	2,165.00
252600187	BASEMAN BROS INC	2025-0148	7/25/25	63,371.00
				544,196.01