

D.C. EVEREST AREA SCHOOL DISTRICT
6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

NOVEMBER 30, 2024

CASH BALANCE AS OF NOVEMBER 1, 2024	(\$26,229.83)	
INVESTMENT ACCOUNT TRANSFERS		\$6,239,056.83
RECEIPTS CR#35096 - #35231	\$7,388,327.52	
CHECKS FOR APPROVAL: #236388 - #236530 ACH: #242501075- #242501403		\$2,592,669.68
<u>VOIDS:</u> 236409	\$654.75	
CASH BALANCE AS OF NOVEMBER 30, 2024		(\$1,468,974.07)
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	\$7,362,752.44	\$7,362,752.44
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(11/1/2024 - 11/30/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236388	HOME2 SUITES STEVENS POINT	97960177	11/1/2024	98.00
236389	OTIS ELEVATOR CO	1.00402E+11	11/1/2024	1,947.63
236390	WI DECA	1122012	11/1/2024	370.00
236391	BOELTER COMPANIES, THE	98373911	11/1/2024	73.04
236391	BOELTER COMPANIES, THE	98373911	11/1/2024	97.38
236391	BOELTER COMPANIES, THE	98373911	11/1/2024	219.11
236391	BOELTER COMPANIES, THE	98373911	11/1/2024	2,045.01
236392	CELLCOM - WAUSAU	922559	11/1/2024	380.64
236393	CESA 5	2501140	11/1/2024	171.86
236394	FLINN SCIENTIFIC CO	3074655	11/1/2024	156.08
236395	FRIENDS OF EVEREST BASKETBALL	202411	11/1/2024	150.00
236396	GAJEWSKI, CHRISTEN	53974	11/1/2024	14.95
236397	GORDON FOOD SERVICE INC	2001782967	11/1/2024	(55.82)
236397	GORDON FOOD SERVICE INC	2001775090	11/1/2024	(48.50)
236397	GORDON FOOD SERVICE INC	2001783124	11/1/2024	(41.59)
236397	GORDON FOOD SERVICE INC	9015327865	11/1/2024	17.75
236397	GORDON FOOD SERVICE INC	9015327954	11/1/2024	17.75
236397	GORDON FOOD SERVICE INC	9015327864	11/1/2024	21.90
236397	GORDON FOOD SERVICE INC	9015413178	11/1/2024	49.70
236397	GORDON FOOD SERVICE INC	9015580236	11/1/2024	73.61
236397	GORDON FOOD SERVICE INC	9015580213	11/1/2024	120.70
236397	GORDON FOOD SERVICE INC	9015327909	11/1/2024	127.63
236397	GORDON FOOD SERVICE INC	9015413196	11/1/2024	289.06
236397	GORDON FOOD SERVICE INC	9015327914	11/1/2024	298.29
236397	GORDON FOOD SERVICE INC	9015413174	11/1/2024	301.92
236397	GORDON FOOD SERVICE INC	9015580238	11/1/2024	309.27
236397	GORDON FOOD SERVICE INC	9015580262	11/1/2024	329.19
236397	GORDON FOOD SERVICE INC	9015413206	11/1/2024	346.31
236397	GORDON FOOD SERVICE INC	9015413195	11/1/2024	379.09
236397	GORDON FOOD SERVICE INC	9015580219	11/1/2024	379.97
236397	GORDON FOOD SERVICE INC	9015572551	11/1/2024	467.40
236397	GORDON FOOD SERVICE INC	9015580261	11/1/2024	638.65
236397	GORDON FOOD SERVICE INC	9015327961	11/1/2024	725.67
236397	GORDON FOOD SERVICE INC	9015572451	11/1/2024	869.95
236397	GORDON FOOD SERVICE INC	9015413194	11/1/2024	968.46
236397	GORDON FOOD SERVICE INC	9015327957	11/1/2024	1,006.24
236397	GORDON FOOD SERVICE INC	9015413204	11/1/2024	1,065.98
236397	GORDON FOOD SERVICE INC	9015327862	11/1/2024	1,090.34
236397	GORDON FOOD SERVICE INC	9015580233	11/1/2024	1,624.33
236397	GORDON FOOD SERVICE INC	9015327901	11/1/2024	2,023.67
236397	GORDON FOOD SERVICE INC	9015580215	11/1/2024	2,071.47

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236397	GORDON FOOD SERVICE INC	9015413173	11/1/2024	2,108.71
236397	GORDON FOOD SERVICE INC	9015580257	11/1/2024	2,299.24
236397	GORDON FOOD SERVICE INC	9015327854	11/1/2024	2,441.15
236397	GORDON FOOD SERVICE INC	9015327949	11/1/2024	2,974.78
236397	GORDON FOOD SERVICE INC	9015580250	11/1/2024	3,766.95
236397	GORDON FOOD SERVICE INC	9015580209	11/1/2024	4,550.36
236397	GORDON FOOD SERVICE INC	9015327842	11/1/2024	4,796.11
236397	GORDON FOOD SERVICE INC	9015413176	11/1/2024	6,516.77
236398	HOWIES ATHLETIC TAPE	INV000259476	11/1/2024	32.35
236398	HOWIES ATHLETIC TAPE	INV000259476	11/1/2024	595.30
236399	KODL, KELSEY	SCHOLARSHIP	11/1/2024	100.00
236400	LAMERS BUS LINES, INC.	70111	11/1/2024	115.43
236400	LAMERS BUS LINES, INC.	70110	11/1/2024	117.39
236400	LAMERS BUS LINES, INC.	67976	11/1/2024	135.78
236400	LAMERS BUS LINES, INC.	69673	11/1/2024	141.33
236400	LAMERS BUS LINES, INC.	70099	11/1/2024	145.97
236400	LAMERS BUS LINES, INC.	68707	11/1/2024	163.30
236400	LAMERS BUS LINES, INC.	69675	11/1/2024	171.15
236400	LAMERS BUS LINES, INC.	70103	11/1/2024	186.10
236400	LAMERS BUS LINES, INC.	69677	11/1/2024	193.01
236400	LAMERS BUS LINES, INC.	70095	11/1/2024	232.92
236400	LAMERS BUS LINES, INC.	67977	11/1/2024	237.80
236400	LAMERS BUS LINES, INC.	70100	11/1/2024	276.31
236400	LAMERS BUS LINES, INC.	70094	11/1/2024	311.91
236400	LAMERS BUS LINES, INC.	70093	11/1/2024	316.81
236400	LAMERS BUS LINES, INC.	69674	11/1/2024	331.40
236400	LAMERS BUS LINES, INC.	70098	11/1/2024	343.87
236400	LAMERS BUS LINES, INC.	70092	11/1/2024	350.54
236400	LAMERS BUS LINES, INC.	70097	11/1/2024	487.16
236401	MS GRAPHICS, LLC	2014-7899	11/1/2024	120.00
236402	QUALITY CLEANING SYSTEMS, LLC.	4422	11/1/2024	475.00
236403	SCHOOL TECHNOLOGY ASSO INC	INV-10935	11/1/2024	173.00
236404	ST JOHN LUTHERAN SCHOOL	STJ Oct 2024	11/1/2024	2,311.11
236405	STAPLES ADVANTAGE	6015049012	11/1/2024	3.46
236405	STAPLES ADVANTAGE	6014964578	11/1/2024	36.33
236406	TIME FOR KIDS INC	5TFK2024	11/1/2024	105.60
236407	WARDS NATURAL SCIENCE	8817382122	11/1/2024	192.33
236408	WEST MUSIC CO	SI2460028	11/1/2024	24.75
236409	ZARNOTH BRUSH WORKS INC	0199839-IN	11/1/2024	654.75
236410	KOHN LAW FIRM SC	11012024A	11/1/2024	361.62
236411	UNITED WAY OF MARATHON CNTY	20241101ADUWAY	11/1/2024	668.36

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(11/1/2024 - 11/30/2024)**

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236412	HOSA- FUTURE HEALTH PROFESSIONALS	99635473	11/5/2024	30.00
236413	LAMERS BUS LINES, INC.	70190	11/8/2024	1,125.00
236414	A & A LOCK SERVICE	OCT.25.24	11/8/2024	11,843.00
236415	ALLIANT UTILITIES/WP&L	45566	11/8/2024	1,129.04
236416	ASPIREDU, INC.	16800	11/8/2024	2,005.35
236417	BENNETT HARDWOODS INC	19244	11/8/2024	999.00
236418	CALLTOWER	202211756	11/8/2024	732.47
236419	CENTRAL WI QUALITY MACHINING, LLC	4644	11/8/2024	379.60
236420	CI PEDIATRIC THERAPY CENTERS	240037	11/8/2024	2,763.25
236421	IMLACH, LYNSEY	SCHOLARSHIP	11/8/2024	200.00
236422	JOSTENS, INC.	34887652	11/8/2024	50.90
236423	LAMERS BUS LINES, INC.	70096	11/8/2024	74.73
236423	LAMERS BUS LINES, INC.	70090	11/8/2024	115.65
236423	LAMERS BUS LINES, INC.	70542	11/8/2024	139.46
236423	LAMERS BUS LINES, INC.	70529	11/8/2024	322.45
236423	LAMERS BUS LINES, INC.	70525	11/8/2024	353.34
236424	MCHS OCCUPATIONAL HEALTH	3764-31051	11/8/2024	90.00
236424	MCHS OCCUPATIONAL HEALTH	3764-31051	11/8/2024	90.00
236424	MCHS OCCUPATIONAL HEALTH	3764-31051	11/8/2024	180.00
236424	MCHS OCCUPATIONAL HEALTH	3764-31051	11/8/2024	1,416.80
236425	MCKEOUGH, HEATHER	OCT2024 MILEAGE	11/8/2024	113.30
236426	MILANOWSKI, CODY	45566	11/8/2024	272.02
236427	MS GRAPHICS, LLC	2014-7900	11/8/2024	1,758.00
236428	MUSIC THEATRE INTERNATIONAL	11381661	11/8/2024	808.72
236429	POSTMASTER WAUSAU/DISTRIBUTION	BulkMail630	11/8/2024	150.00
236430	SCHOLASTIC INC.	M75634337	11/8/2024	79.64
236431	SHAWANO JAZZ FESTIVAL	2501	11/8/2024	800.00
236432	STAPLES ADVANTAGE	6015600341	11/8/2024	22.21
236433	TITO INC	15563	11/8/2024	5,640.00
236434	VILLAGE OF WESTON	07-10 2024 4772-00	11/8/2024	17.50
236434	VILLAGE OF WESTON	07-10 2024 3036-00	11/8/2024	86.04
236434	VILLAGE OF WESTON	07-10 2024 3036-00	11/8/2024	236.03
236434	VILLAGE OF WESTON	07-10 2024 3036-00	11/8/2024	512.75
236434	VILLAGE OF WESTON	07-10 2024 692-00	11/8/2024	987.00
236434	VILLAGE OF WESTON	07-10 2024 692-00	11/8/2024	1,150.24
236434	VILLAGE OF WESTON	07-10 2024 692-00	11/8/2024	1,529.06
236435	WALMER, ZEKE	45566	11/8/2024	419.69
236436	WAUSAU & MARA CTY PARKS	11012024	11/8/2024	430.00
236437	WMEA-CONFERENCE REGISTRATION	1819	11/8/2024	286.97
236437	WMEA-CONFERENCE REGISTRATION	1819	11/8/2024	574.03
236438	JAS CONSTRUCTION, LLC	4518A	11/8/2024	81,077.00

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(11/1/2024 - 11/30/2024)**

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236439	DISCIPLINE ASSOCIATES LLC	16991	11/15/2024	20,000.00
236440	GOPHER SPORT, INC.	IN412989	11/15/2024	288.75
236441	JUSTAGAME IMPRESSIONS	109793	11/15/2024	357.50
236442	LAMERS BUS LINES, INC.	70577	11/15/2024	1,650.00
236443	SIGN HERE INTERPRETING LLC	DCE241108	11/15/2024	245.00
236444	A & A LOCK SERVICE	OCT.04.2024	11/15/2024	261.00
236444	A & A LOCK SERVICE	NOV.07.24	11/15/2024	270.00
236444	A & A LOCK SERVICE	OCT.25.24.	11/15/2024	640.50
236444	A & A LOCK SERVICE	SEP.27.2024.	11/15/2024	794.00
236444	A & A LOCK SERVICE	NOV.4.24	11/15/2024	798.00
236445	BECKER ARENA PROD INC	613353	11/15/2024	2,480.00
236446	BUILERS SPORT SHOP LLC	101261	11/15/2024	350.00
236447	CENGAGE LEARNING/GALE	85742074	11/15/2024	50.00
236448	CHARTER COMMUNICATIONS, INC.	1.71371E+14	11/15/2024	521.02
236449	CTM SERVICES INC	7402	11/15/2024	232.99
236450	CURRICULUM ASSOCIATES LLC	90864612	11/15/2024	56.25
236451	DC EVEREST JUNIOR HIGH	034202-GOPHER	11/15/2024	58.96
236452	DDK LAWN & SNOW SERVICES, LLC.	1409	11/15/2024	11,420.00
236453	FEDEX, INC.	8-674-02814	11/15/2024	20.27
236454	FLINN SCIENTIFIC CO	3080053	11/15/2024	65.16
236455	GORDON FOOD SERVICE INC	2001815614	11/15/2024	(1,856.25)
236455	GORDON FOOD SERVICE INC	2001815596	11/15/2024	(754.01)
236455	GORDON FOOD SERVICE INC	2001815580	11/15/2024	(298.20)
236455	GORDON FOOD SERVICE INC	2001797600	11/15/2024	(89.90)
236455	GORDON FOOD SERVICE INC	9014154088c	11/15/2024	(10.00)
236455	GORDON FOOD SERVICE INC	9015580260	11/15/2024	21.30
236455	GORDON FOOD SERVICE INC	9015831945	11/15/2024	28.40
236455	GORDON FOOD SERVICE INC	9015667081	11/15/2024	42.14
236455	GORDON FOOD SERVICE INC	9015413209	11/15/2024	63.21
236455	GORDON FOOD SERVICE INC	9015831942	11/15/2024	83.30
236455	GORDON FOOD SERVICE INC	9014748284c	11/15/2024	100.00
236455	GORDON FOOD SERVICE INC	9015667055	11/15/2024	105.52
236455	GORDON FOOD SERVICE INC	9015915500	11/15/2024	225.46
236455	GORDON FOOD SERVICE INC	9015667070	11/15/2024	377.56
236455	GORDON FOOD SERVICE INC	9015667073	11/15/2024	436.33
236455	GORDON FOOD SERVICE INC	9015831962	11/15/2024	461.36
236455	GORDON FOOD SERVICE INC	9015580217	11/15/2024	516.16
236455	GORDON FOOD SERVICE INC	9015667080	11/15/2024	519.97
236455	GORDON FOOD SERVICE INC	9015831960	11/15/2024	708.41
236455	GORDON FOOD SERVICE INC	9015667078	11/15/2024	939.49
236455	GORDON FOOD SERVICE INC	9015667056	11/15/2024	983.40

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(11/1/2024 - 11/30/2024)**

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236455	GORDON FOOD SERVICE INC	9015831958	11/15/2024	1,480.97
236455	GORDON FOOD SERVICE INC	9015831931	11/15/2024	1,922.22
236455	GORDON FOOD SERVICE INC	9015667064	11/15/2024	3,153.19
236455	GORDON FOOD SERVICE INC	9015667076	11/15/2024	4,471.37
236455	GORDON FOOD SERVICE INC	9015667053	11/15/2024	6,298.80
236455	GORDON FOOD SERVICE INC	9015831938	11/15/2024	7,436.04
236456	HIORNS PIANO SERVICE	102024	11/15/2024	60.00
236457	HOWIES ATHLETIC TAPE	INV000252627	11/15/2024	16.46
236457	HOWIES ATHLETIC TAPE	INV000252627	11/15/2024	157.85
236458	KITE, PRISCILLA	202451021	11/15/2024	100.00
236459	KORU PSYCHOLOGY INC	102424	11/15/2024	2,894.21
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	(30,555.56)
236460	LAMERS BUS LINES, INC.	70104	11/15/2024	4.62
236460	LAMERS BUS LINES, INC.	70101	11/15/2024	63.85
236460	LAMERS BUS LINES, INC.	70526	11/15/2024	94.52
236460	LAMERS BUS LINES, INC.	70559	11/15/2024	133.81
236460	LAMERS BUS LINES, INC.	70561	11/15/2024	137.85
236460	LAMERS BUS LINES, INC.	70562	11/15/2024	141.22
236460	LAMERS BUS LINES, INC.	71047	11/15/2024	143.47
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	147.83
236460	LAMERS BUS LINES, INC.	70105	11/15/2024	148.61
236460	LAMERS BUS LINES, INC.	70104	11/15/2024	151.39
236460	LAMERS BUS LINES, INC.	71038	11/15/2024	163.08
236460	LAMERS BUS LINES, INC.	70560	11/15/2024	163.30
236460	LAMERS BUS LINES, INC.	70548	11/15/2024	171.64
236460	LAMERS BUS LINES, INC.	70563	11/15/2024	172.55
236460	LAMERS BUS LINES, INC.	71043	11/15/2024	220.54
236460	LAMERS BUS LINES, INC.	71046	11/15/2024	265.22
236460	LAMERS BUS LINES, INC.	71048	11/15/2024	435.26
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	441.90
236460	LAMERS BUS LINES, INC.	70541	11/15/2024	683.92
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	904.14
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	999.41
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	1,425.00
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	1,425.00
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	2,477.89
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	2,636.73
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	10,139.54
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	11,170.40
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	15,054.48
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	18,525.00

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236460	LAMERS BUS LINES, INC.	70117	11/15/2024	40,973.31
236460	LAMERS BUS LINES, INC.	70117	11/15/2024	229,501.19
236461	LONDERVILLE ENTERPRISES	7046308	11/15/2024	83.38
236462	MARATHON CO HEALTH DEPT	INV07003	11/15/2024	29.00
236463	MATHFACTLAB LLC	24673	11/15/2024	75.00
236464	METRO FIRE PROTECTION INC	2387	11/15/2024	220.00
236465	MS GRAPHICS, LLC	2014-7923	11/15/2024	362.00
236466	MULTI MEDIA CHANNELS, LLC	102852	11/15/2024	313.00
236467	NRG BUSINESS MARKETING	HS44543345	11/15/2024	8,744.47
236468	STAPLES ADVANTAGE	6016618318	11/15/2024	18.68
236468	STAPLES ADVANTAGE	6016552176	11/15/2024	23.44
236468	STAPLES ADVANTAGE	6016618319	11/15/2024	42.36
236469	STERICYCLE, INC	8008883262	11/15/2024	105.31
236470	STEVE'S PLUMBING & HEATING	396298	11/15/2024	12,624.00
236470	STEVE'S PLUMBING & HEATING	395743	11/15/2024	31,905.65
236471	THIBODEAU, THOMAS	Oct 24, 2024 PD Day	11/15/2024	2,766.64
236472	VESTIS SERVICES LLC	45566	11/15/2024	1,280.63
236473	VIRCO	920674561	11/15/2024	150.80
236474	WARDS NATURAL SCIENCE	8817488798	11/15/2024	99.76
236474	WARDS NATURAL SCIENCE	88174888000	11/15/2024	192.96
236475	KOHN LAW FIRM SC	11152024A	11/15/2024	339.62
236476	UNITED WAY OF MARATHON CNTY	20241115ADUWAY	11/15/2024	658.36
236477	LAMERS BUS LINES, INC.	71969	11/22/2024	1,400.00
236477	LAMERS BUS LINES, INC.	71892	11/22/2024	1,490.00
236478	A & A LOCK SERVICE	NOV.04.24..	11/22/2024	220.00
236479	APG MEDIA OF WI-REGIONAL	OctNov2024	11/22/2024	1,295.00
236480	BOELTER COMPANIES, THE	98384359	11/22/2024	30.95
236480	BOELTER COMPANIES, THE	98384359	11/22/2024	41.27
236480	BOELTER COMPANIES, THE	98384359	11/22/2024	92.86
236480	BOELTER COMPANIES, THE	98384359	11/22/2024	866.67
236481	CHEMSEARCH FE	8833107	11/22/2024	841.95
236481	CHEMSEARCH FE	8879058	11/22/2024	1,259.95
236482	EVOLUTIONS IN DESIGN	76931	11/22/2024	86.00
236483	FANTA-Z FITNESS LLC	GTCC Group Fitness O	11/22/2024	137.00
236484	FLINN SCIENTIFIC CO	3081872	11/22/2024	113.49
236485	GORDON FOOD SERVICE INC	1430897	11/22/2024	(226.98)
236485	GORDON FOOD SERVICE INC	2001847838	11/22/2024	(171.50)
236485	GORDON FOOD SERVICE INC	2001865588	11/22/2024	(109.92)
236485	GORDON FOOD SERVICE INC	2001865317	11/22/2024	(78.73)
236485	GORDON FOOD SERVICE INC	2001829838	11/22/2024	(61.83)
236485	GORDON FOOD SERVICE INC	2001863015	11/22/2024	(38.94)

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(11/1/2024 - 11/30/2024)

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236485	GORDON FOOD SERVICE INC	2001827913	11/22/2024	(30.04)
236485	GORDON FOOD SERVICE INC	2001838315	11/22/2024	(28.44)
236485	GORDON FOOD SERVICE INC	2001827914	11/22/2024	(2.91)
236485	GORDON FOOD SERVICE INC	2001841138	11/22/2024	(2.10)
236485	GORDON FOOD SERVICE INC	9015915489	11/22/2024	3.55
236485	GORDON FOOD SERVICE INC	9016336118	11/22/2024	3.55
236485	GORDON FOOD SERVICE INC	9016085225	11/22/2024	17.75
236485	GORDON FOOD SERVICE INC	9016212114	11/22/2024	34.28
236485	GORDON FOOD SERVICE INC	9015915464	11/22/2024	35.50
236485	GORDON FOOD SERVICE INC	9015915462	11/22/2024	57.20
236485	GORDON FOOD SERVICE INC	9015915463	11/22/2024	58.24
236485	GORDON FOOD SERVICE INC	9016335957	11/22/2024	67.45
236485	GORDON FOOD SERVICE INC	9016212113	11/22/2024	77.90
236485	GORDON FOOD SERVICE INC	9016179150	11/22/2024	81.65
236485	GORDON FOOD SERVICE INC	9016085180	11/22/2024	105.40
236485	GORDON FOOD SERVICE INC	9016179191	11/22/2024	137.10
236485	GORDON FOOD SERVICE INC	9016179146	11/22/2024	142.30
236485	GORDON FOOD SERVICE INC	9016085178	11/22/2024	159.75
236485	GORDON FOOD SERVICE INC	9016336049	11/22/2024	161.38
236485	GORDON FOOD SERVICE INC	9016179169	11/22/2024	211.28
236485	GORDON FOOD SERVICE INC	9016336114	11/22/2024	243.64
236485	GORDON FOOD SERVICE INC	9016179168	11/22/2024	271.94
236485	GORDON FOOD SERVICE INC	9016085203	11/22/2024	275.33
236485	GORDON FOOD SERVICE INC	9015915470	11/22/2024	330.15
236485	GORDON FOOD SERVICE INC	9016179186	11/22/2024	376.02
236485	GORDON FOOD SERVICE INC	9016336061	11/22/2024	402.48
236485	GORDON FOOD SERVICE INC	9016179197	11/22/2024	403.57
236485	GORDON FOOD SERVICE INC	9015915493	11/22/2024	426.92
236485	GORDON FOOD SERVICE INC	9015831943	11/22/2024	511.35
236485	GORDON FOOD SERVICE INC	9015915475	11/22/2024	534.88
236485	GORDON FOOD SERVICE INC	9015915473	11/22/2024	590.73
236485	GORDON FOOD SERVICE INC	9016085206	11/22/2024	670.00
236485	GORDON FOOD SERVICE INC	9016336056	11/22/2024	713.10
236485	GORDON FOOD SERVICE INC	9016085223	11/22/2024	741.78
236485	GORDON FOOD SERVICE INC	9016085177	11/22/2024	883.00
236485	GORDON FOOD SERVICE INC	9016335953	11/22/2024	898.70
236485	GORDON FOOD SERVICE INC	9015915487	11/22/2024	900.09
236485	GORDON FOOD SERVICE INC	9015915486	11/22/2024	920.57
236485	GORDON FOOD SERVICE INC	9016336109	11/22/2024	929.52
236485	GORDON FOOD SERVICE INC	9016179188	11/22/2024	1,001.73
236485	GORDON FOOD SERVICE INC	9016335960	11/22/2024	1,067.27

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236485	GORDON FOOD SERVICE INC	9046085184	11/22/2024	1,113.77
236485	GORDON FOOD SERVICE INC	9015915461	11/22/2024	1,666.75
236485	GORDON FOOD SERVICE INC	9016085198	11/22/2024	1,791.36
236485	GORDON FOOD SERVICE INC	9016336043	11/22/2024	2,007.43
236485	GORDON FOOD SERVICE INC	9016179143	11/22/2024	2,188.51
236485	GORDON FOOD SERVICE INC	9016336103	11/22/2024	2,333.92
236485	GORDON FOOD SERVICE INC	9015915469	11/22/2024	2,435.46
236485	GORDON FOOD SERVICE INC	9016085220	11/22/2024	3,223.14
236485	GORDON FOOD SERVICE INC	9016179166	11/22/2024	3,364.61
236485	GORDON FOOD SERVICE INC	9016179184	11/22/2024	3,542.77
236485	GORDON FOOD SERVICE INC	9016085176	11/22/2024	4,431.28
236485	GORDON FOOD SERVICE INC	9015914583	11/22/2024	4,934.29
236485	GORDON FOOD SERVICE INC	9016335942	11/22/2024	6,645.74
236485	GORDON FOOD SERVICE INC	9016179138	11/22/2024	7,907.60
236485	GORDON FOOD SERVICE INC	9015915460	11/22/2024	8,300.84
236486	HOLIDAY WHOLESale, INC	MULTIPLE PLUS Credit	11/22/2024	9,942.11
236487	JOSTENS, INC.	35088927	11/22/2024	27.50
236487	JOSTENS, INC.	35149878	11/22/2024	32.60
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	79.39
236488	LAMERS BUS LINES, INC.	70550	11/22/2024	100.29
236488	LAMERS BUS LINES, INC.	71820	11/22/2024	148.27
236488	LAMERS BUS LINES, INC.	71819	11/22/2024	172.10
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	172.46
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	192.45
236488	LAMERS BUS LINES, INC.	70524	11/22/2024	203.21
236488	LAMERS BUS LINES, INC.	72106	11/22/2024	248.35
236488	LAMERS BUS LINES, INC.	71821	11/22/2024	397.09
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	447.35
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	501.45
236488	LAMERS BUS LINES, INC.	71970	11/22/2024	850.00
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	1,075.99
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	1,575.00
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	1,575.00
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	1,604.98
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	2,617.31
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	2,914.28
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	10,781.89
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	16,519.14
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	20,475.00
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	45,286.29
236488	LAMERS BUS LINES, INC.	71835	11/22/2024	253,659.21

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236489	MALBRIT MECHANICAL INC	187064	11/22/2024	380.00
236490	METRO FIRE PROTECTION INC	1276	11/22/2024	1,120.00
236491	MS GRAPHICS, LLC	2014-7942	11/22/2024	80.00
236491	MS GRAPHICS, LLC	2014-7932	11/22/2024	729.70
236492	PARTS TOWN, LLC.	503353914	11/22/2024	430.35
236493	PATTY'S MUSIC	20052	11/22/2024	338.63
236494	PITNEY BOWES GLOBAL FINANCIAL SERVICE	3319943088	11/22/2024	408.99
236495	PRIOHEALTH	20241113-25093	11/22/2024	1,490.00
236496	SCHAIRER'S AUTUMN ACRES	38	11/22/2024	240.00
236497	STAPLES ADVANTAGE	6017143838	11/22/2024	19.88
236497	STAPLES ADVANTAGE	6017143837	11/22/2024	84.99
236497	STAPLES ADVANTAGE	6017143836	11/22/2024	142.97
236498	TITO INC	15594	11/22/2024	419.23
236499	UMS PRINT SOLUTIONS, LLC	40165	11/22/2024	894.23
236500	UW-MILWAUKEE STUDENT ACCOUNTS	2.5101E+17	11/22/2024	487.30
236500	UW-MILWAUKEE STUDENT ACCOUNTS	2.5101E+17	11/22/2024	487.30
236501	WILLIAM H. SADLIER, INC.	INV226680	11/22/2024	101.09
236502	WVC MIDDLE LEVEL ATHLETIC ASSOC	WADA 11102024	11/22/2024	178.67
236502	WVC MIDDLE LEVEL ATHLETIC ASSOC	11112024	11/22/2024	178.67
236503	ADAMS FRIENDSHIP HIGH SCHOOL	EF1213142024	11/29/2024	120.00
236503	ADAMS FRIENDSHIP HIGH SCHOOL	EF1213142024	11/29/2024	250.00
236503	ADAMS FRIENDSHIP HIGH SCHOOL	EF1213142024	11/29/2024	400.00
236504	EAU CLAIRE MEMORIAL HS	EF12132024	11/29/2024	150.00
236505	RHINELANDER HIGH SCHOOL	EF11292024	11/29/2024	220.00
236506	WATERTOWN HIGH SCHOOL	EF12072024	11/29/2024	285.00
236507	BADGERLAND OVERHEAD DOOR LLC	259007	11/29/2024	11,425.00
236507	BADGERLAND OVERHEAD DOOR LLC	259008	11/29/2024	16,400.00
236508	BIO-RAD LABORATORIES, INC	907761199	11/29/2024	887.15
236509	BUILERS SPORT SHOP LLC	101262	11/29/2024	15.00
236509	BUILERS SPORT SHOP LLC	101262	11/29/2024	15.00
236509	BUILERS SPORT SHOP LLC	101262	11/29/2024	20.00
236509	BUILERS SPORT SHOP LLC	101262	11/29/2024	25.00
236510	CHILDREN'S IMAGINARIUM INC	1177	11/29/2024	480.00
236511	DUBERSTEIN, BENJAMIN	9438156	11/29/2024	400.00
236512	ESGI LLC	INVES0006029	11/29/2024	890.00
236513	GORDON FOOD SERVICE INC	9014154029C	11/29/2024	54.00
236513	GORDON FOOD SERVICE INC	9016431769	11/29/2024	162.57
236513	GORDON FOOD SERVICE INC	236151	11/29/2024	254.43
236514	HOME INSULATION CO, INC	48483	11/29/2024	288.00
236515	JAS CONSTRUCTION, LLC	4135	11/29/2024	29,467.83
236516	KRAUSE, JENNIFER	SEP2024 ITEM	11/29/2024	125.00

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236517	LAMERS BUS LINES, INC.	71039	11/29/2024	82.01
236517	LAMERS BUS LINES, INC.	72110	11/29/2024	83.86
236517	LAMERS BUS LINES, INC.	71051	11/29/2024	101.28
236517	LAMERS BUS LINES, INC.	71045	11/29/2024	112.90
236517	LAMERS BUS LINES, INC.	72111	11/29/2024	124.13
236517	LAMERS BUS LINES, INC.	72114	11/29/2024	140.76
236517	LAMERS BUS LINES, INC.	71050	11/29/2024	147.18
236517	LAMERS BUS LINES, INC.	68708	11/29/2024	174.29
236517	LAMERS BUS LINES, INC.	72108	11/29/2024	278.16
236517	LAMERS BUS LINES, INC.	70091	11/29/2024	367.85
236517	LAMERS BUS LINES, INC.	72109	11/29/2024	373.61
236517	LAMERS BUS LINES, INC.	71822	11/29/2024	395.24
236518	LINDER ELECTRIC MOTORS, INC.	71622	11/29/2024	1,921.03
236519	MALBRIT MECHANICAL INC	8162	11/29/2024	25,525.00
236520	MS GRAPHICS, LLC	2014-7938	11/29/2024	50.00
236521	SCHOLASTIC INC.	M7573579	11/29/2024	227.70
236522	STEVENS POINT SCHOOL DISTRICT	202506	11/29/2024	868.40
236523	VILLAGE OF KRONENWETTER	37145	11/29/2024	1,144.40
236524	WELD RILEY, S.C.	19348.00001	11/29/2024	260.00
236525	KOHN LAW FIRM SC	11292024A	11/29/2024	261.59
236526	UNITED WAY OF MARATHON CNTY	20241129ADUWAY	11/29/2024	658.36
236527	INSTRUMENTAL MUSIC COMPANY INC.	188364139	11/29/2024	53.10
236528	LAMERS BUS LINES, INC.	70552	11/29/2024	123.15
236529	PEASEBLOSSOM MUSIC, LLC	4K Dec	11/29/2024	485.00
236530	VANDERLEEST, LEAH	NOV2024 ITEM	11/29/2024	39.18
242501075	1ST PLACE TROPHY & ENGRAVING	5278	11/1/2024	77.00
242501075	1ST PLACE TROPHY & ENGRAVING	5279	11/1/2024	77.00
242501076	ABBIEHL, DAREN	WOR10222024	11/1/2024	45.00
242501077	AMAZON CAPITAL SERVICES	1RJW-J1HF-FYT6	11/1/2024	(57.85)
242501077	AMAZON CAPITAL SERVICES	11R4-Y3Y7-QR3Y	11/1/2024	(50.97)
242501077	AMAZON CAPITAL SERVICES	1PRM-HMGN-WLX9	11/1/2024	(10.99)
242501077	AMAZON CAPITAL SERVICES	1QW9-FMKJ-Q7YY	11/1/2024	(7.62)
242501077	AMAZON CAPITAL SERVICES	1MRK-C4JL-WC1D	11/1/2024	6.94
242501077	AMAZON CAPITAL SERVICES	1JNP-CWGL-X46Q	11/1/2024	6.98
242501077	AMAZON CAPITAL SERVICES	1L36-GWDX-6CKM	11/1/2024	7.28
242501077	AMAZON CAPITAL SERVICES	1JXR-17P3-QRNV	11/1/2024	9.17
242501077	AMAZON CAPITAL SERVICES	14HT-F6D7-1NVH	11/1/2024	10.08
242501077	AMAZON CAPITAL SERVICES	1JKW-HTRD-1Y43	11/1/2024	14.99
242501077	AMAZON CAPITAL SERVICES	1N7L-TTJV-X739	11/1/2024	21.99
242501077	AMAZON CAPITAL SERVICES	16G4-G9K6-LTH7	11/1/2024	23.67
242501077	AMAZON CAPITAL SERVICES	1FDD-H4QM-7DK7	11/1/2024	23.89

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242501077	AMAZON CAPITAL SERVICES	1HKK-19Q1-X6VP	11/1/2024	27.98
242501077	AMAZON CAPITAL SERVICES	1JNP-CWGL-X46Q	11/1/2024	33.40
242501077	AMAZON CAPITAL SERVICES	1KTY-39YD-HLGC	11/1/2024	33.43
242501077	AMAZON CAPITAL SERVICES	1TTK-HML3-RQ61	11/1/2024	34.77
242501077	AMAZON CAPITAL SERVICES	1M9L-1JVG-FYTP	11/1/2024	35.02
242501077	AMAZON CAPITAL SERVICES	1LDR-WMQP-TJJK	11/1/2024	39.92
242501077	AMAZON CAPITAL SERVICES	174P-MT6K-CP7R	11/1/2024	40.96
242501077	AMAZON CAPITAL SERVICES	13DH-CFF7-JQMJ	11/1/2024	43.99
242501077	AMAZON CAPITAL SERVICES	1G6G-CH6X-K34P	11/1/2024	46.03
242501077	AMAZON CAPITAL SERVICES	19JW-776N-MLRF	11/1/2024	51.34
242501077	AMAZON CAPITAL SERVICES	1LDK-V74K-R3VL	11/1/2024	54.07
242501077	AMAZON CAPITAL SERVICES	1WQF-M3K1-XFG4	11/1/2024	62.68
242501077	AMAZON CAPITAL SERVICES	1GY3-HMN9-VGKM	11/1/2024	62.71
242501077	AMAZON CAPITAL SERVICES	1MN6-3DJR-TTLH	11/1/2024	67.99
242501077	AMAZON CAPITAL SERVICES	11DF-1Y6W-Y41Y	11/1/2024	70.53
242501077	AMAZON CAPITAL SERVICES	1MYF-PHW3-3RQ9	11/1/2024	73.56
242501077	AMAZON CAPITAL SERVICES	191H-PCNJ-G7X9	11/1/2024	79.68
242501077	AMAZON CAPITAL SERVICES	1QWN-MRNJ-D1KL	11/1/2024	96.19
242501077	AMAZON CAPITAL SERVICES	1W1T-63KX-WNLL	11/1/2024	114.12
242501077	AMAZON CAPITAL SERVICES	1GVM-YPMC-HTVX	11/1/2024	116.82
242501077	AMAZON CAPITAL SERVICES	1W1G-4KMT-GVVT	11/1/2024	138.18
242501077	AMAZON CAPITAL SERVICES	1M69-DKDY-KDY3	11/1/2024	176.25
242501077	AMAZON CAPITAL SERVICES	1CLM-PY7Q-QNJP	11/1/2024	220.53
242501077	AMAZON CAPITAL SERVICES	1HKV-3VWR-CMCP	11/1/2024	239.70
242501077	AMAZON CAPITAL SERVICES	1JXR-17P3-TD TT	11/1/2024	331.76
242501077	AMAZON CAPITAL SERVICES	1C9P-76N3-VT66	11/1/2024	350.68
242501077	AMAZON CAPITAL SERVICES	1KJF-YNQP-PN6D	11/1/2024	749.40
242501078	AMERICAN WELDING & GAS INC	10414717	11/1/2024	16.91
242501079	ASPIRUS YMCA CHILD DEV CTR	Aspirus Oct 24	11/1/2024	21,377.78
242501080	BACA, MELANIE	SEPT2024 MILEAGE	11/1/2024	45.83
242501081	BERNDT, DARYL	WOR10212024	11/1/2024	35.00
242501082	BETHLEHEM COMMUNITY	Beth Oct 2024	11/1/2024	2,600.00
242501083	BLUE EDGE ENERGY LLC	5471	11/1/2024	408.28
242501084	CUMMINGS, LONA	OCT2024 ITEM	11/1/2024	43.56
242501085	DEPERRY, JEFFERY	REF10242024	11/1/2024	63.80
242501085	DEPERRY, JEFFERY	REF10242024	11/1/2024	80.00
242501086	DETERT, DAWN	REF10242024	11/1/2024	4.00
242501086	DETERT, DAWN	REF10242024	11/1/2024	80.00
242501087	ENGLISH, JOSHUA	REF10212024	11/1/2024	60.00
242501088	FIRST SUPPLY LLC	171134-00	11/1/2024	2.39
242501088	FIRST SUPPLY LLC	170972-00	11/1/2024	29.79

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242501088	FIRST SUPPLY LLC	171113-00	11/1/2024	30.78
242501088	FIRST SUPPLY LLC	171096-00	11/1/2024	34.65
242501088	FIRST SUPPLY LLC	171212-00	11/1/2024	187.44
242501088	FIRST SUPPLY LLC	170744-00	11/1/2024	392.57
242501089	FOLLETT SOFTWARE, LLC	1560889	11/1/2024	1,864.00
242501090	FOLLETT CONTENT SOLUTIONS, LLC.	450890F	11/1/2024	90.63
242501090	FOLLETT CONTENT SOLUTIONS, LLC.	450161F	11/1/2024	500.14
242501091	FORMS SPECIALISTS INC	55627	11/1/2024	63.96
242501091	FORMS SPECIALISTS INC	55627	11/1/2024	100.00
242501091	FORMS SPECIALISTS INC	55627	11/1/2024	300.00
242501091	FORMS SPECIALISTS INC	55472	11/1/2024	303.00
242501092	FOX, GRETCHEN	OCT2024 ITEM	11/1/2024	34.89
242501093	GADKE, GARY	OCT2024 MILEAGE	11/1/2024	9.65
242501093	GADKE, GARY	OCT2024 CONF	11/1/2024	42.88
242501094	GIORDANO, ERIC	REF10212024	11/1/2024	60.00
242501095	GROSSKLAUS, THOMAS	WOR10212024	11/1/2024	35.00
242501096	HALING, WILLIAM	REF10212024	11/1/2024	60.00
242501097	HARBERT, MICHAEL	WOR10222024	11/1/2024	50.00
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3736350	11/1/2024	28.00
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3741720	11/1/2024	29.32
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3736342	11/1/2024	29.62
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3693138	11/1/2024	40.00
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3699862	11/1/2024	85.50
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3709760	11/1/2024	100.00
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3711512	11/1/2024	103.00
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3729195	11/1/2024	112.85
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3699853	11/1/2024	130.50
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3711375	11/1/2024	148.00
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3711362	11/1/2024	163.00
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3735787	11/1/2024	211.30
242501098	HEID MUSIC COMPANY, INC.-APPLETON	3736301	11/1/2024	252.61
242501099	HUGILL, TODD	OCT2024 ITEM	11/1/2024	44.91
242501100	HURNER, SCOTT	WOR10242024	11/1/2024	45.00
242501101	J.W. PEPPER & SON	366887118	11/1/2024	8.00
242501101	J.W. PEPPER & SON	366883077	11/1/2024	11.00
242501102	JERRYS MUSIC INC	186522290	11/1/2024	100.00
242501103	JIRIK, SCOTT	OCT2024 ITEM	11/1/2024	45.73
242501104	KARRELS, JASON	REF10242024	11/1/2024	36.00
242501104	KARRELS, JASON	REF10242024	11/1/2024	80.00
242501105	KENITZER, RICHARD	WOR10212024	11/1/2024	35.00
242501106	KEY TO LIFE CHILDCARE CENTER, INC.	Key Oct 2024	11/1/2024	10,718.89

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242501107	KIETLINSKI, EDWARD (TED)	WOR10242024	11/1/2024	45.00
242501108	KISLOW, JAMES	WOR10212024	11/1/2024	35.00
242501109	KLINGER, LAENA	OCT2024 ITEM	11/1/2024	50.00
242501110	KOLODZIEJ, HEIDI	SEP2024 ITEMa	11/1/2024	48.15
242501111	KWICK, SARAH	OCT2024 ITEM	11/1/2024	23.75
242501112	LAACK, STEVEN	REF10222024	11/1/2024	80.00
242501113	LEHMAN, GINA	OCT2024 ITEM	11/1/2024	340.84
242501114	LOR, TRUE	REF10222024	11/1/2024	13.20
242501114	LOR, TRUE	REF10222024	11/1/2024	70.00
242501115	MARA CTY CHILD DEVELOPMENT	Head Start Oct 2024	11/1/2024	5,548.33
242501116	MID WISCONSIN BEVERAGE	2108728	11/1/2024	1,462.08
242501117	MOUNT OLIVE 4K PROGRAM	Mt Olive Oct 2024	11/1/2024	7,511.11
242501118	MURPHY, PATRICK	REF10222024	11/1/2024	70.00
242501119	NASSCO INC - CUSTODIAL	6482449	11/1/2024	75.17
242501119	NASSCO INC - CUSTODIAL	6484781	11/1/2024	3,274.41
242501119	NASSCO INC - CUSTODIAL	6484120	11/1/2024	7,631.81
242501120	NATL ELEVATOR INSPECTION SERVICES, INC	RI24028285	11/1/2024	82.00
242501121	NEWMAN CATHOLIC-ST THERESE	StTherese Oct 2024	11/1/2024	8,267.21
242501122	NYE, CASEY	OCT2024 MILEAGE	11/1/2024	60.30
242501123	PAN O GOLD BAKING CO ST CLOUD	242500590	11/1/2024	(86.00)
242501123	PAN O GOLD BAKING CO ST CLOUD	242500590	11/1/2024	(86.00)
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	24.76
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	24.76
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	49.52
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	49.52
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	151.80
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	151.80
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	299.60
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	299.60
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	323.62
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	323.62
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	371.40
242501123	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/1/2024	371.40
242501124	PERFORMANCE FOODSERVICE	667165	11/1/2024	725.58
242501125	POPHAL EDUCATION LLC	NOV24 H. O.	11/1/2024	60.00
242501126	PREGONT, DANIEL	WOR10212024	11/1/2024	35.00
242501127	RENZELMANN, CHRISTOPHER	REF10212024	11/1/2024	60.00
242501128	SANDQUIST, BREE	OCT2024 ITEM	11/1/2024	176.36
242501129	SCHOOL SPECIALTY, LLC.	3.08105E+11	11/1/2024	447.54
242501129	SCHOOL SPECIALTY, LLC.	3.08105E+11	11/1/2024	927.41
242501130	SMITH, GLENDA	REF10242024	11/1/2024	80.00

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242501131	SOLUM, NICHOLAS	REF10212024	11/1/2024	60.00
242501132	SONDELSKI, TRACI	OCT2024 ITEM	11/1/2024	14.99
242501133	STRIKE, KELLEY	OCT2024 CONF	11/1/2024	148.74
242501134	TEAM SPORTING GOODS INC	AAG031817-AC03	11/1/2024	15.80
242501134	TEAM SPORTING GOODS INC	AAG031027-AC06	11/1/2024	1,563.50
242501134	TEAM SPORTING GOODS INC	AAG031024-AC06	11/1/2024	3,710.90
242501135	TROTZER, WILLIAM	WOR10212024	11/1/2024	35.00
242501136	VIKING ELECTRIC SUPPLY	S008521502.004	11/1/2024	(1,018.65)
242501136	VIKING ELECTRIC SUPPLY	S008571271.001	11/1/2024	23.25
242501136	VIKING ELECTRIC SUPPLY	S008550925.002	11/1/2024	26.63
242501136	VIKING ELECTRIC SUPPLY	S008554985.001	11/1/2024	35.75
242501136	VIKING ELECTRIC SUPPLY	S008535585.001	11/1/2024	91.38
242501136	VIKING ELECTRIC SUPPLY	S008534691.001	11/1/2024	117.64
242501136	VIKING ELECTRIC SUPPLY	S008540464.001	11/1/2024	189.12
242501136	VIKING ELECTRIC SUPPLY	S008480707.002	11/1/2024	233.16
242501136	VIKING ELECTRIC SUPPLY	S008533873.001	11/1/2024	564.50
242501137	WAUSAU CHILD CARE-CEDAR CR,INC.	WCC Oct 2024	11/1/2024	7,281.66
242501138	WELSH, SARA	OCT2024 ITEM	11/1/2024	84.76
242501139	WI LIBRARY SERVICES, INC.	502011	11/1/2024	1,144.00
242501139	WI LIBRARY SERVICES, INC.	502011	11/1/2024	1,172.88
242501139	WI LIBRARY SERVICES, INC.	502011	11/1/2024	1,875.50
242501140	DC EVEREST EDUCATION FOUNDATION, INC	20241101ADGTCC	11/1/2024	593.77
242501141	ABLE DISTRIBUTING CO INC	S020905926.001	11/8/2024	21.95
242501142	ALECKSON, TED	OCT2024 MILEAGE	11/8/2024	28.81
242501143	AMAZON CAPITAL SERVICES	1V3N-R6QR-9GRC	11/8/2024	(76.98)
242501143	AMAZON CAPITAL SERVICES	1QLV-79PQ-QF1X	11/8/2024	(16.42)
242501143	AMAZON CAPITAL SERVICES	1VDQ-MQQF-73HY	11/8/2024	(14.99)
242501143	AMAZON CAPITAL SERVICES	1TXD-XRF1-T94R	11/8/2024	7.99
242501143	AMAZON CAPITAL SERVICES	1K4P-L39X-4VGH	11/8/2024	8.31
242501143	AMAZON CAPITAL SERVICES	1QVL-LQLQ-QCYQ	11/8/2024	11.00
242501143	AMAZON CAPITAL SERVICES	1RFJ-YK71-7RRQ	11/8/2024	12.66
242501143	AMAZON CAPITAL SERVICES	17JK-C7N6-X7KC	11/8/2024	15.07
242501143	AMAZON CAPITAL SERVICES	19QH-GWXR-4QJW	11/8/2024	17.15
242501143	AMAZON CAPITAL SERVICES	19TH-GCML-47C7	11/8/2024	19.99
242501143	AMAZON CAPITAL SERVICES	1MLP-794Y-4VW7	11/8/2024	20.99
242501143	AMAZON CAPITAL SERVICES	1V3L-N6C1-4QKQ	11/8/2024	23.99
242501143	AMAZON CAPITAL SERVICES	1XTT-FHJ3-GW9M	11/8/2024	27.99
242501143	AMAZON CAPITAL SERVICES	1VCV-MPGV-1GY3	11/8/2024	30.00
242501143	AMAZON CAPITAL SERVICES	1HDC-P6PP-YYGL	11/8/2024	34.86
242501143	AMAZON CAPITAL SERVICES	11MN-3LVX-6NQM	11/8/2024	41.86
242501143	AMAZON CAPITAL SERVICES	1VX1-HDTP-6LFH	11/8/2024	44.10

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242501143	AMAZON CAPITAL SERVICES	1KM6-TTVN-6DYX	11/8/2024	63.16
242501143	AMAZON CAPITAL SERVICES	174D-TWVG9-77GP	11/8/2024	65.65
242501143	AMAZON CAPITAL SERVICES	13WC-GTLN-93GH	11/8/2024	72.59
242501143	AMAZON CAPITAL SERVICES	1V1H-4JH6-XMHW	11/8/2024	74.90
242501143	AMAZON CAPITAL SERVICES	1YXH-G3GD-VV66	11/8/2024	115.83
242501143	AMAZON CAPITAL SERVICES	1PWW-JX46-7VFG	11/8/2024	142.32
242501143	AMAZON CAPITAL SERVICES	1CRG-LV3P-DX6G	11/8/2024	166.80
242501143	AMAZON CAPITAL SERVICES	1P93-KMXR-H17J	11/8/2024	187.98
242501143	AMAZON CAPITAL SERVICES	1L73-7DH4-3YQ3	11/8/2024	247.56
242501143	AMAZON CAPITAL SERVICES	1XDT-CYWF-WD6T	11/8/2024	260.49
242501143	AMAZON CAPITAL SERVICES	1FH4-VDW1-3QMY	11/8/2024	401.65
242501143	AMAZON CAPITAL SERVICES	19LC-CTLN-K1WL	11/8/2024	1,035.96
242501143	AMAZON CAPITAL SERVICES	1TJX-N4FH-1HJM	11/8/2024	1,639.92
242501144	BACKGROUND INVESTIGATION BUREAU, LLC	INV-58006	11/8/2024	16.45
242501144	BACKGROUND INVESTIGATION BUREAU, LLC	INV-58006	11/8/2024	32.90
242501144	BACKGROUND INVESTIGATION BUREAU, LLC	INV-58005	11/8/2024	32.90
242501144	BACKGROUND INVESTIGATION BUREAU, LLC	INV-58006	11/8/2024	358.20
242501144	BACKGROUND INVESTIGATION BUREAU, LLC	INV-56072 (2)	11/8/2024	1,000.00
242501144	BACKGROUND INVESTIGATION BUREAU, LLC	INV-58005	11/8/2024	1,661.45
242501145	BAILEY, SARAH	OCT2024 MILEAGE	11/8/2024	12.53
242501146	BARKLEY, ASHLEE	OCT2024 MILEAGE	11/8/2024	275.77
242501147	BATES, CRISTIE	OCT2024 MILEAGE	11/8/2024	166.29
242501148	BULLIS, LAUREN	OCT2024 MILEAGE	11/8/2024	96.48
242501149	CARLSON, JOSEPH	REF 10292024	11/8/2024	70.00
242501149	CARLSON, JOSEPH	REF 11012024	11/8/2024	70.00
242501150	CARRICO AQUATIC RESOURCES, INC	20247091	11/8/2024	137.50
242501151	CESA 9	19207	11/8/2024	(7,125.00)
242501151	CESA 9	19207	11/8/2024	330.00
242501151	CESA 9	19207	11/8/2024	7,083.00
242501151	CESA 9	19207	11/8/2024	7,125.00
242501151	CESA 9	19207	11/8/2024	7,724.00
242501151	CESA 9	19207	11/8/2024	20,833.33
242501152	CHAVEZ, ADRIAN	OCT2024 MILEAGE	11/8/2024	104.72
242501153	CONWAY, DEBRA	WRK 11012024	11/8/2024	70.00
242501154	CORVINO, BERKLEY	OCT2024 CONF	11/8/2024	162.14
242501154	CORVINO, BERKLEY	OCT2024 CONF	11/8/2024	165.00
242501155	DAY, KIMBERLY	OCT2024 ITEM	11/8/2024	108.24
242501156	DAY, MARLA	WRK 10292024	11/8/2024	70.00
242501156	DAY, MARLA	WRK 11012024	11/8/2024	70.00
242501157	DEGRAND, TONY	SEPOCT2024 ITEM	11/8/2024	41.77
242501158	ECONOMICS WISCONSIN	24FALL44	11/8/2024	550.00

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242501159	EDER, KRISTY	OCT2024 MILEAGE	11/8/2024	166.96
242501160	ENGBRETSON, AMY	OCT2024 MILEAGE	11/8/2024	234.16
242501161	FIRST SUPPLY LLC	171483-00	11/8/2024	39.96
242501162	FOLLETT CONTENT SOLUTIONS, LLC.	462971	11/8/2024	27.00
242501163	GRAFF, CHRISTOPHER	OCT2024 MILEAGE	11/8/2024	16.62
242501164	GRAINGER INC, WW	9301438231	11/8/2024	55.92
242501165	HECKEL, CORY	OCT2024 MILEAGE	11/8/2024	20.90
242501165	HECKEL, CORY	OCT2024 ITEM	11/8/2024	29.89
242501165	HECKEL, CORY	OCT2024 MILEAGEa	11/8/2024	63.92
242501165	HECKEL, CORY	OCT2024 ITEM	11/8/2024	74.24
242501166	HEID MUSIC COMPANY, INC.-APPLETON	3735789	11/8/2024	50.87
242501166	HEID MUSIC COMPANY, INC.-APPLETON	3741721	11/8/2024	50.87
242501166	HEID MUSIC COMPANY, INC.-APPLETON	3663324	11/8/2024	110.00
242501167	HEINZEN, ANN	OCT2024 ITEM	11/8/2024	24.95
242501168	HENRY, JOSEPH	REF 10292024	11/8/2024	70.00
242501169	HOBART SALES AND SERVICE INC	ZB99796	11/8/2024	3,414.58
242501170	HORST DISTRIBUTING INC	111141-000	11/8/2024	93.55
242501171	HUGILL, TODD	NOV2024 ITEM	11/8/2024	38.67
242501172	J.W. PEPPER & SON	36922508	11/8/2024	57.50
242501172	J.W. PEPPER & SON	366913285	11/8/2024	100.99
242501173	JANKE, TODD	REF 10292024	11/8/2024	70.00
242501173	JANKE, TODD	REF 11012024	11/8/2024	70.00
242501174	JULIOT, DAVID	REF 10292024	11/8/2024	70.00
242501174	JULIOT, DAVID	REF 11012024	11/8/2024	70.00
242501175	KAMINSKI, SARAH	OCT2024 MILEAGE	11/8/2024	166.09
242501176	KAMPMAYER, TERESSA	OCT2024 MILEAGEa	11/8/2024	88.11
242501177	KIELPINSKI, KELLY	45566	11/8/2024	201.00
242501178	KLEINSCHMIDT, KATHERINE	OCT2024 ITEM	11/8/2024	78.27
242501179	KLUEVER, JACKIE	OCT2024 MILEAGE	11/8/2024	39.80
242501180	KOLLROSS, LUCAS	OCT2024 CONF	11/8/2024	276.45
242501181	KWIK TRIP INC	00054784 OCT 2024	11/8/2024	25.30
242501181	KWIK TRIP INC	00054784 OCT 2024	11/8/2024	203.02
242501181	KWIK TRIP INC	00054784 OCT 2024	11/8/2024	264.36
242501181	KWIK TRIP INC	00054784 OCT 2024	11/8/2024	766.64
242501181	KWIK TRIP INC	00054784 OCT 2024	11/8/2024	1,017.02
242501182	KYLES CONSULTING LLC	1916	11/8/2024	1,550.00
242501183	LANCTIN, BRITTANY	SEP2024 MILEAGE	11/8/2024	80.13
242501184	LEHMAN, GINA	OCT2024 MILEAGE	11/8/2024	43.28
242501185	LUKASKO, TIFFANY	OCT2024 MILEAGE	11/8/2024	112.69
242501186	M3 INSURANCE SOLU INC	111553	11/8/2024	9,600.10
242501186	M3 INSURANCE SOLU INC	111553	11/8/2024	24,212.80

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242501186	M3 INSURANCE SOLU INC	111553	11/8/2024	29,292.90
242501187	MARATHON PEST CONTROL	60209	11/8/2024	35.00
242501187	MARATHON PEST CONTROL	60204	11/8/2024	38.00
242501187	MARATHON PEST CONTROL	60226	11/8/2024	38.00
242501187	MARATHON PEST CONTROL	60228	11/8/2024	38.00
242501187	MARATHON PEST CONTROL	60229	11/8/2024	43.00
242501188	MCMILLAN-HEHIR, HEATHER	OCT2024 MILEAGE	11/8/2024	66.67
242501189	MEISSEN, MORGAN	OCT2024 MILEAGE	11/8/2024	254.00
242501190	MESENBERG, BRADY	OCT2024 MILEAGE	11/8/2024	274.70
242501191	MURPHY, MELISSA	OCT2024 ITEM	11/8/2024	29.70
242501192	NASSCO INC - CUSTODIAL	6476159	11/8/2024	2.84
242501192	NASSCO INC - CUSTODIAL	6476159	11/8/2024	2.85
242501192	NASSCO INC - CUSTODIAL	6476159	11/8/2024	8.54
242501192	NASSCO INC - CUSTODIAL	6481313	11/8/2024	8.67
242501192	NASSCO INC - CUSTODIAL	6481313	11/8/2024	8.68
242501192	NASSCO INC - CUSTODIAL	6476159	11/8/2024	25.63
242501192	NASSCO INC - CUSTODIAL	6481313	11/8/2024	26.04
242501192	NASSCO INC - CUSTODIAL	86486106	11/8/2024	28.86
242501192	NASSCO INC - CUSTODIAL	6485400	11/8/2024	45.00
242501192	NASSCO INC - CUSTODIAL	6481313	11/8/2024	78.12
242501192	NASSCO INC - CUSTODIAL	6476159	11/8/2024	244.87
242501192	NASSCO INC - CUSTODIAL	6485399	11/8/2024	308.30
242501192	NASSCO INC - CUSTODIAL	6481313	11/8/2024	746.45
242501192	NASSCO INC - CUSTODIAL	6486778	11/8/2024	947.33
242501193	NATZKE, ANDREW	OCT2024 ITEM	11/8/2024	19.98
242501194	NEOLA, INC	111118	11/8/2024	1,375.00
242501195	NORTHCENTRAL TECH COLLEGE	CINV-204364	11/8/2024	277.64
242501195	NORTHCENTRAL TECH COLLEGE	CINV-204366	11/8/2024	410.80
242501195	NORTHCENTRAL TECH COLLEGE	CINV-204365	11/8/2024	525.70
242501195	NORTHCENTRAL TECH COLLEGE	CINV-204363	11/8/2024	525.70
242501195	NORTHCENTRAL TECH COLLEGE	CINV-204367	11/8/2024	606.94
242501195	NORTHCENTRAL TECH COLLEGE	CINV-204362	11/8/2024	939.60
242501196	OXFORD, JONENE	OCT2024 MILEAGE	11/8/2024	28.14
242501197	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/8/2024	161.12
242501197	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/8/2024	161.13
242501197	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/8/2024	350.00
242501197	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/8/2024	350.00
242501197	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/8/2024	376.54
242501197	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/8/2024	376.54
242501198	PAXTON PATTERSON	PSI-0005254	11/8/2024	1,046.94
242501199	PITNEY BOWES RESERVE ACCOUNT	103124	11/8/2024	2,000.00

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242501200	PLAZA, CAROL	OCT2024 MILEAGE	11/8/2024	114.97
242501201	RAVEY, TRACY	OCT2024 MILEAGE	11/8/2024	91.12
242501202	REGNIER, KATHRYN	NOV2024 ITEM	11/8/2024	250.00
242501203	RESCH, SAVANAH	OCT2024 MILEAGEa	11/8/2024	12.19
242501203	RESCH, SAVANAH	OCT2024 MILEAGE	11/8/2024	101.64
242501204	RICE, JULIE	SEP2024 MILEAGE	11/8/2024	13.07
242501204	RICE, JULIE	OCT2024 MILEAGE	11/8/2024	21.78
242501205	ROTHMEYER, MICHELLE	OCT2024 MILEAGE	11/8/2024	8.85
242501206	SCHOOL SPECIALTY, LLC.	3.08105E+11	11/8/2024	1,339.52
242501207	SCHUBRING, KAELYN	OCT2024 MILEAGE	11/8/2024	73.97
242501208	SOBIESCZYK, APRIL	OCT2024 MILEAGE	11/8/2024	26.00
242501209	STERLING WATER INC	342X12602200	11/8/2024	12.00
242501209	STERLING WATER INC	342X12594100	11/8/2024	2,186.50
242501210	TARRAS, STEPHEN	REF 10292024	11/8/2024	70.00
242501210	TARRAS, STEPHEN	REF 11012024	11/8/2024	70.00
242501211	TESKE, STEFANIE	OCT2024 MILEAGE	11/8/2024	71.15
242501212	TOTAL ELECTRIC SERVICE, INC.	W16455	11/8/2024	461.40
242501213	TREPTOW, FELECITY	OCT2024 MILEAGE	11/8/2024	93.67
242501214	TRETTER, TODD	OCT2024 MILEAGE	11/8/2024	27.94
242501215	TRIMNER, SARAH	OCT2024 MILEAGE	11/8/2024	115.11
242501216	TRZEBIATOWSKI, TAMMY	OCT2024 MILEAGE	11/8/2024	26.27
242501217	VIKING ELECTRIC SUPPLY	S008584533.002	11/8/2024	(486.29)
242501217	VIKING ELECTRIC SUPPLY	S008584533.003	11/8/2024	223.72
242501217	VIKING ELECTRIC SUPPLY	S008584533.001	11/8/2024	481.43
242501218	VLIETSTRA, ALISON	OCT2024 MILEAGE	11/8/2024	72.76
242501219	WENDORF, MICHAEL	OCT2024 ITEM	11/8/2024	16.37
242501220	WI PUBLIC SERVICE	5230761053	11/8/2024	29.04
242501220	WI PUBLIC SERVICE	5230761053	11/8/2024	2,770.09
242501221	WISNET	22802	11/8/2024	8,448.00
242501222	ZANDER, DALE	REF 10292024	11/8/2024	70.00
242501222	ZANDER, DALE	REF 11012024	11/8/2024	70.00
242501223	ZURAKOWSKI, AUSTIN	OCT2024 MILEAGE	11/8/2024	73.37
242501225	ABEL, SCOT	OCT2024 MILEAGE	11/15/2024	335.20
242501226	AMAZON CAPITAL SERVICES	13WM-MD91-6WJN	11/15/2024	(29.97)
242501226	AMAZON CAPITAL SERVICES	1JYL-1397-HNG9	11/15/2024	(27.59)
242501226	AMAZON CAPITAL SERVICES	1G3N-974V-GLWC	11/15/2024	8.89
242501226	AMAZON CAPITAL SERVICES	1X3R-1VM9-PWKQ	11/15/2024	8.99
242501226	AMAZON CAPITAL SERVICES	1RGD-YVQX-1T7X	11/15/2024	12.89
242501226	AMAZON CAPITAL SERVICES	1316-P3K3-GGNX	11/15/2024	14.63
242501226	AMAZON CAPITAL SERVICES	16HJ-XNRJ-1YMX	11/15/2024	19.98
242501226	AMAZON CAPITAL SERVICES	1TX3-VVLW-7X6C	11/15/2024	19.99

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242501226	AMAZON CAPITAL SERVICES	1K3T-KNCG-3LP4	11/15/2024	19.99
242501226	AMAZON CAPITAL SERVICES	1WW3-7WL4-GQFR	11/15/2024	20.18
242501226	AMAZON CAPITAL SERVICES	17DD-99CY-T6XC	11/15/2024	25.83
242501226	AMAZON CAPITAL SERVICES	17DD-99CY-6RF9	11/15/2024	27.83
242501226	AMAZON CAPITAL SERVICES	16PV-RDRQ-JQFD	11/15/2024	29.97
242501226	AMAZON CAPITAL SERVICES	13MF-Y9XD-4GDY	11/15/2024	33.96
242501226	AMAZON CAPITAL SERVICES	1QLV-79PQ-RN3J	11/15/2024	36.84
242501226	AMAZON CAPITAL SERVICES	144K-NCP3-93DC	11/15/2024	41.97
242501226	AMAZON CAPITAL SERVICES	1NMX-VLC7-71GC	11/15/2024	42.01
242501226	AMAZON CAPITAL SERVICES	1M6Q-QWQ6-47XF	11/15/2024	48.07
242501226	AMAZON CAPITAL SERVICES	1WQX-Y3VR-DFP1	11/15/2024	54.15
242501226	AMAZON CAPITAL SERVICES	1316-P3K3-969G	11/15/2024	60.64
242501226	AMAZON CAPITAL SERVICES	1CXR-X7KH-CQ3F	11/15/2024	64.99
242501226	AMAZON CAPITAL SERVICES	1HNX-C9JR-4YF9	11/15/2024	67.54
242501226	AMAZON CAPITAL SERVICES	16PV-RDRQ-NG1X	11/15/2024	69.29
242501226	AMAZON CAPITAL SERVICES	1FRF-TM1M-NH7Y	11/15/2024	69.29
242501226	AMAZON CAPITAL SERVICES	1DKJ-DYMT-XHHL	11/15/2024	69.99
242501226	AMAZON CAPITAL SERVICES	1FJQ-MRVQ-G1YY	11/15/2024	70.95
242501226	AMAZON CAPITAL SERVICES	1KVF-3VVQ-4HWR	11/15/2024	87.36
242501226	AMAZON CAPITAL SERVICES	1KKY-DVGJ-HFF3	11/15/2024	89.09
242501226	AMAZON CAPITAL SERVICES	19WR-MTR9-RN3C	11/15/2024	93.14
242501226	AMAZON CAPITAL SERVICES	1GMX-Y1XK-3T46	11/15/2024	94.01
242501226	AMAZON CAPITAL SERVICES	1PWW-JX46-4LYW	11/15/2024	117.50
242501226	AMAZON CAPITAL SERVICES	1MGM-QT7N-169F	11/15/2024	119.99
242501226	AMAZON CAPITAL SERVICES	1FT6-V63J-VGRX	11/15/2024	124.64
242501226	AMAZON CAPITAL SERVICES	1CXJ-MCXJ-CGXW	11/15/2024	181.82
242501226	AMAZON CAPITAL SERVICES	1KKY-DVGJ-JD3M	11/15/2024	208.65
242501226	AMAZON CAPITAL SERVICES	1X9C-VKN1-1KYJ	11/15/2024	213.30
242501226	AMAZON CAPITAL SERVICES	1YLF-1MCG-JXWK	11/15/2024	214.90
242501226	AMAZON CAPITAL SERVICES	13WM-MD91-XNWG	11/15/2024	224.40
242501226	AMAZON CAPITAL SERVICES	1F7D-KQ31-6WY6	11/15/2024	270.00
242501226	AMAZON CAPITAL SERVICES	1X1G-NWKY-1QV6	11/15/2024	380.96
242501226	AMAZON CAPITAL SERVICES	13WM-MD91-RMMF	11/15/2024	444.66
242501226	AMAZON CAPITAL SERVICES	1HKV-3VWR-7CVY	11/15/2024	612.97
242501226	AMAZON CAPITAL SERVICES	1MCJ-VY93-47CK	11/15/2024	674.06
242501226	AMAZON CAPITAL SERVICES	1CXR-X7KH-GTJ7	11/15/2024	773.24
242501226	AMAZON CAPITAL SERVICES	1XRJ-WKMY-RN69	11/15/2024	1,669.11
242501227	AWSA ASSOC WI SCHL ADM	40775	11/15/2024	500.00
242501228	BARKLEY, ASHLEE	NOV2024 ITEM	11/15/2024	125.00
242501229	BRECKE, ROXANNE	OCT2024 MILEAGE	11/15/2024	127.43
242501230	CARRIVEAU, KELLY	OCT2024 MILEAGE	11/15/2024	78.59

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242501231	CENTRAL PROGRAMS INC	PINV144568	11/15/2024	2,018.17
242501232	DEMCO, INC - ATTN:	7561942	11/15/2024	92.37
242501233	EDENS, SARAH	OCT2024 MILEAGE	11/15/2024	103.45
242501234	FIRST SUPPLY LLC	171899-00	11/15/2024	10.41
242501234	FIRST SUPPLY LLC	171985-00	11/15/2024	19.95
242501234	FIRST SUPPLY LLC	171228-00	11/15/2024	35.13
242501234	FIRST SUPPLY LLC	171721-00	11/15/2024	38.02
242501234	FIRST SUPPLY LLC	171943-00	11/15/2024	81.50
242501235	FOLLETT CONTENT SOLUTIONS, LLC.	462971F	11/15/2024	16.36
242501235	FOLLETT CONTENT SOLUTIONS, LLC.	469093F	11/15/2024	88.10
242501235	FOLLETT CONTENT SOLUTIONS, LLC.	469094	11/15/2024	89.08
242501235	FOLLETT CONTENT SOLUTIONS, LLC.	441045F	11/15/2024	103.81
242501235	FOLLETT CONTENT SOLUTIONS, LLC.	450158A	11/15/2024	440.56
242501235	FOLLETT CONTENT SOLUTIONS, LLC.	460642	11/15/2024	445.32
242501236	FOX, GRETCHEN	OCT2024 MILEAGE	11/15/2024	128.64
242501237	GLYNN, JOHN	OCT2024 MILEAGE	11/15/2024	15.48
242501238	GRAINGER INC, WW	9298901480	11/15/2024	5.04
242501238	GRAINGER INC, WW	9305286925	11/15/2024	20.64
242501238	GRAINGER INC, WW	9310644043	11/15/2024	261.00
242501239	GULDAN, DONNA	OCT2024 ITEM	11/15/2024	7.77
242501239	GULDAN, DONNA	OCT2024 MILEAGE	11/15/2024	53.07
242501240	HARTER'S FOX VALLEY DISPOSAL	954880	11/15/2024	5,707.71
242501241	HEBEIN, HALEY	OCT2024 MILEAGE	11/15/2024	322.14
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3748898	11/15/2024	(29.62)
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3741717	11/15/2024	30.00
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3745863	11/15/2024	40.00
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3741718	11/15/2024	66.00
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3699879	11/15/2024	85.50
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3720151	11/15/2024	85.50
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3720157	11/15/2024	85.50
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3699827	11/15/2024	100.50
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3737947	11/15/2024	135.50
242501242	HEID MUSIC COMPANY, INC.-APPLETON	3748612	11/15/2024	144.15
242501243	HOFFMAN, AARON	OCT2024 MILEAGE	11/15/2024	85.56
242501244	HOSTVEDT, JAMES	OCT2024 MILEAGE	11/15/2024	69.41
242501245	J.W. PEPPER & SON	366944401	11/15/2024	29.99
242501245	J.W. PEPPER & SON	366929260	11/15/2024	65.00
242501246	JENKIN, DOUGLAS	92024	11/15/2024	181.00
242501247	JOHNSON, ANN	OCT2024 MILEAGE	11/15/2024	74.57
242501247	JOHNSON, ANN	OCT2024 CONF	11/15/2024	568.55
242501248	KARCZ, KAYLIN	OCTNOV2024 ITEM	11/15/2024	34.92

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242501249	KINDLARSKI, JENNIFER	OCT2024 ITEM	11/15/2024	44.56
242501250	KOSS, RACHEL	OCT2024 MILEAGE	11/15/2024	305.86
242501251	LEPAK, MOLLY	OCT2024 MILEAGE	11/15/2024	119.73
242501252	LERCH, ANDREA	OCT2024 MILEAGE	11/15/2024	38.46
242501253	LINDELL, JEFF	OCT2024 MILEAGE	11/15/2024	74.37
242501254	LO, FOUA	55487	11/15/2024	29.20
242501255	MARATHON PEST CONTROL	60335	11/15/2024	40.00
242501256	MARCELLINO, ANTHONY	OCT2024 MILEAGE	11/15/2024	51.66
242501257	MEISSEN, MORGAN	NOV2024 ITEM	11/15/2024	250.00
242501258	MERRIAM, TERRY	OCTNOV2024 MILEAGE	11/15/2024	37.52
242501259	MEURETT, MOLLY	OCT2024 ITEM	11/15/2024	38.92
242501260	MID WISCONSIN BEVERAGE	2107776	11/15/2024	868.00
242501260	MID WISCONSIN BEVERAGE	2111955	11/15/2024	1,067.05
242501260	MID WISCONSIN BEVERAGE	2109801	11/15/2024	1,722.98
242501261	MISSISSIPPI WELDERS SUPPLY CO., INC	1816782	11/15/2024	209.25
242501262	NASSCO INC - CUSTODIAL	6488754	11/15/2024	31.99
242501262	NASSCO INC - CUSTODIAL	6487575	11/15/2024	203.55
242501262	NASSCO INC - CUSTODIAL	6489115	11/15/2024	247.50
242501262	NASSCO INC - CUSTODIAL	6487747	11/15/2024	982.99
242501262	NASSCO INC - CUSTODIAL	6488758	11/15/2024	1,066.24
242501262	NASSCO INC - CUSTODIAL	6488881	11/15/2024	5,735.84
242501263	NCS PEARSON INC	27058246	11/15/2024	3,319.99
242501264	NOWINSKY, MIKAYLA	OCT2024 MILEAGE	11/15/2024	106.20
242501265	OBOIKOVITZ, MALLORY	NOV2024 ITEM	11/15/2024	133.54
242501266	OLIGNEY, KELLI	OCT2024 MILEAGE	11/15/2024	161.47
242501267	OOSTERHUIS, JENNY	NOV2024 CONF	11/15/2024	278.00
242501268	OVERDRIVE INC	CD0258424276688	11/15/2024	1,000.00
242501268	OVERDRIVE INC	CD0258424345234	11/15/2024	3,000.00
242501269	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/15/2024	123.80
242501269	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/15/2024	123.80
242501269	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/15/2024	169.44
242501269	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/15/2024	169.44
242501270	PER MAR SECURITY SERVICES, INC.	3417326	11/15/2024	106.00
242501270	PER MAR SECURITY SERVICES, INC.	3417327	11/15/2024	106.00
242501270	PER MAR SECURITY SERVICES, INC.	3417328	11/15/2024	147.00
242501270	PER MAR SECURITY SERVICES, INC.	3417329	11/15/2024	147.00
242501270	PER MAR SECURITY SERVICES, INC.	3444147	11/15/2024	4,100.10
242501271	PERFORMANCE FOODSERVICE	625969	11/15/2024	601.50
242501271	PERFORMANCE FOODSERVICE	675843	11/15/2024	2,230.47
242501272	PHALEN, LISA	OCT2024 CONF	11/15/2024	237.94
242501273	PLAMANN, LIBERTAD	OCT2024 ITEM	11/15/2024	86.35

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242501274	PLATTA, KIYANN	OCT2024 MILEAGE	11/15/2024	16.89
242501275	PRAIRIE FARMS-WOODBURY, MN	45566	11/15/2024	32,903.74
242501276	REALLY GOOD STUFF, LLC	8685702	11/15/2024	21.76
242501277	RESCH, SAVANAH	NOV2024 ITEM	11/15/2024	250.00
242501278	ROCK RIDGE ORCHARD, LLC.	102924	11/15/2024	385.00
242501278	ROCK RIDGE ORCHARD, LLC.	102224	11/15/2024	630.00
242501279	SCHOOL DATEBOOKS	524-0290455	11/15/2024	40.19
242501280	SCHOOL SPECIALTY, LLC.	61725417	11/15/2024	751.31
242501280	SCHOOL SPECIALTY, LLC.	61671327	11/15/2024	1,617.51
242501281	SCHUELLER, DAWNEEN	NOV2024 CONF	11/15/2024	202.86
242501282	SCHULT, MATTHEW	OCT2024 MILEAGE	11/15/2024	39.80
242501283	SELLE, SUZANNE	OCT2024 MILEAGE	11/15/2024	10.45
242501284	SOMERVILLE ARCHITECTS	40003	11/15/2024	4,987.29
242501285	STREHLOW, TIMOTHY	NOV2024 CONF	11/15/2024	155.00
242501286	SUN PRINTING LLC	150864	11/15/2024	382.00
242501287	SYBELDON, THERESA	OCT2024 ITEM	11/15/2024	12.66
242501287	SYBELDON, THERESA	OCT2024 ITEMa	11/15/2024	17.86
242501288	THOMPSON, KELLY	OCT2024 MILEAGE	11/15/2024	52.80
242501289	U.S. WATER, LLC.	183876	11/15/2024	149.95
242501290	VERNIER SOFTWARE & TECHNOLOGY INC	5507529	11/15/2024	37.00
242501291	VIKING ELECTRIC SUPPLY	S008605410.001	11/15/2024	(132.37)
242501291	VIKING ELECTRIC SUPPLY	S008598227.002	11/15/2024	76.13
242501291	VIKING ELECTRIC SUPPLY	S008598227.001	11/15/2024	263.30
242501291	VIKING ELECTRIC SUPPLY	S008616436.001	11/15/2024	264.23
242501292	WANTA, DAVID	OCT2024 CONF	11/15/2024	34.08
242501293	WELLER, JULIE	OCT2024 MILEAGE	11/15/2024	264.18
242501294	WELSH, SARA	OCT2024 MILEAGE	11/15/2024	59.09
242501295	WI PUBLIC SERVICE	5242068085	11/15/2024	383.66
242501295	WI PUBLIC SERVICE	5241609782	11/15/2024	542.39
242501295	WI PUBLIC SERVICE	5240353910	11/15/2024	607.63
242501295	WI PUBLIC SERVICE	5240193563	11/15/2024	678.19
242501295	WI PUBLIC SERVICE	5240850648	11/15/2024	712.46
242501295	WI PUBLIC SERVICE	5240269617	11/15/2024	925.46
242501296	WILLEMS, VALERIE	NOV2024 CONF	11/15/2024	311.72
242501297	DC EVEREST EDUCATION FOUNDATION, INC	20241115ADGTCC	11/15/2024	518.77
242501298	AMAZON CAPITAL SERVICES	1MJY-YQG1-TCGK	11/22/2024	(119.99)
242501298	AMAZON CAPITAL SERVICES	19V6-9XF6-6HL3	11/22/2024	5.09
242501298	AMAZON CAPITAL SERVICES	19V6-9XF6-VDDC	11/22/2024	5.89
242501298	AMAZON CAPITAL SERVICES	1MJY-YQG1-W4L6	11/22/2024	7.99
242501298	AMAZON CAPITAL SERVICES	1X9T-X6JN-3RRY	11/22/2024	7.99
242501298	AMAZON CAPITAL SERVICES	13GV-Q9VG-667X	11/22/2024	9.99

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242501298	AMAZON CAPITAL SERVICES	1DKM-GWRQ-3T1F	11/22/2024	11.92
242501298	AMAZON CAPITAL SERVICES	1YTR-Y339-61PR	11/22/2024	12.89
242501298	AMAZON CAPITAL SERVICES	1K7V-JCXT-6XTQ	11/22/2024	12.99
242501298	AMAZON CAPITAL SERVICES	1T1Y-QYW6-4DRX	11/22/2024	18.49
242501298	AMAZON CAPITAL SERVICES	1QXK-YFL1-3M7K	11/22/2024	19.50
242501298	AMAZON CAPITAL SERVICES	1VHX-T4W6-QRQ6	11/22/2024	19.98
242501298	AMAZON CAPITAL SERVICES	1DF3-14X6-3JHL	11/22/2024	19.99
242501298	AMAZON CAPITAL SERVICES	1RXV-T9FD-JLCT	11/22/2024	20.48
242501298	AMAZON CAPITAL SERVICES	1WJP-WYTV-JJ4T	11/22/2024	24.46
242501298	AMAZON CAPITAL SERVICES	144K-NCP3-F7P4	11/22/2024	24.78
242501298	AMAZON CAPITAL SERVICES	1WNR-LDM1-3CTK	11/22/2024	26.99
242501298	AMAZON CAPITAL SERVICES	1KFJ-NGM4-CPVL	11/22/2024	27.98
242501298	AMAZON CAPITAL SERVICES	1X7C-FC9J-VHC4	11/22/2024	30.29
242501298	AMAZON CAPITAL SERVICES	146C-PWX1-464V	11/22/2024	34.82
242501298	AMAZON CAPITAL SERVICES	1Y97-YHCM-79XM	11/22/2024	39.91
242501298	AMAZON CAPITAL SERVICES	1KJM-CK76-6L4M	11/22/2024	41.70
242501298	AMAZON CAPITAL SERVICES	14XT-GKPT-VGCC	11/22/2024	41.78
242501298	AMAZON CAPITAL SERVICES	1FQ6-CQPL-4KTP	11/22/2024	43.18
242501298	AMAZON CAPITAL SERVICES	1Y1C-K1PQ-4KKY	11/22/2024	46.46
242501298	AMAZON CAPITAL SERVICES	1VHX-T4W6-L3C6	11/22/2024	52.50
242501298	AMAZON CAPITAL SERVICES	1QJP-DQRW-CF34	11/22/2024	54.54
242501298	AMAZON CAPITAL SERVICES	1933-MF7J-6NKH	11/22/2024	55.32
242501298	AMAZON CAPITAL SERVICES	1KTY-X3ND-3MLN	11/22/2024	57.59
242501298	AMAZON CAPITAL SERVICES	1R73-HM4R-HWH1	11/22/2024	61.48
242501298	AMAZON CAPITAL SERVICES	1WF1-DFLM-39FW	11/22/2024	63.02
242501298	AMAZON CAPITAL SERVICES	1FTF-7RTX-N3R9	11/22/2024	64.30
242501298	AMAZON CAPITAL SERVICES	1JP4-YKWH-HF7X	11/22/2024	69.98
242501298	AMAZON CAPITAL SERVICES	17XH-7GFV-QQ9R	11/22/2024	79.51
242501298	AMAZON CAPITAL SERVICES	1RGH-4PM9-6LPP	11/22/2024	90.98
242501298	AMAZON CAPITAL SERVICES	1G46-CRHM-NHNP	11/22/2024	94.98
242501298	AMAZON CAPITAL SERVICES	1L6C-X67F-4C7L	11/22/2024	97.94
242501298	AMAZON CAPITAL SERVICES	1G4C-FGWD-KKTX	11/22/2024	99.95
242501298	AMAZON CAPITAL SERVICES	173D-VPM4-7T4K	11/22/2024	101.76
242501298	AMAZON CAPITAL SERVICES	133M-N4XQ-6C6M	11/22/2024	106.70
242501298	AMAZON CAPITAL SERVICES	1GDF-XGH9-DFC1	11/22/2024	107.51
242501298	AMAZON CAPITAL SERVICES	1D7P-RLT6-146L	11/22/2024	112.74
242501298	AMAZON CAPITAL SERVICES	1WR4-J6HX-1YXW	11/22/2024	113.87
242501298	AMAZON CAPITAL SERVICES	1CGN-3G9T-XGWP	11/22/2024	121.80
242501298	AMAZON CAPITAL SERVICES	1JHG-3FKX-RF31	11/22/2024	123.78
242501298	AMAZON CAPITAL SERVICES	149G-3NYM-KMXG	11/22/2024	143.78
242501298	AMAZON CAPITAL SERVICES	17HQ-XVFH-HDRV	11/22/2024	144.99

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242501298	AMAZON CAPITAL SERVICES	1H3D-QP3M-XNW6	11/22/2024	148.06
242501298	AMAZON CAPITAL SERVICES	1G3M-193V-39WR	11/22/2024	194.00
242501298	AMAZON CAPITAL SERVICES	1DXT-Q6TQ-4CC9	11/22/2024	197.89
242501298	AMAZON CAPITAL SERVICES	1RDV-6VCR-1LKX	11/22/2024	214.47
242501298	AMAZON CAPITAL SERVICES	1413-QLDQ-PXRR	11/22/2024	238.31
242501298	AMAZON CAPITAL SERVICES	1N4H-9LYP-C1XV	11/22/2024	239.97
242501298	AMAZON CAPITAL SERVICES	1DKT-RXLC-X9H6	11/22/2024	241.12
242501298	AMAZON CAPITAL SERVICES	1MDT-RYYJ-1JT3	11/22/2024	355.74
242501298	AMAZON CAPITAL SERVICES	1QJP-DQRW-PNY3	11/22/2024	357.20
242501298	AMAZON CAPITAL SERVICES	1CH7-YK1Q-3CM3	11/22/2024	358.58
242501299	APPERSON EDUCATION PRODUCTS INC	INV200882	11/22/2024	260.75
242501300	AWSA ASSOC WI SCHL ADM	40814	11/22/2024	267.00
242501301	BRECKE, CHAD	NOV2024 ITEM	11/22/2024	106.81
242501302	BUCHBERGER, LAWRENCE	REF 11112024	11/22/2024	70.00
242501303	CARRICO AQUATIC RESOURCES, INC	20247174	11/22/2024	469.07
242501304	CENTRAL PROGRAMS INC	PINV144654	11/22/2024	3,305.81
242501304	CENTRAL PROGRAMS INC	PINV144653	11/22/2024	4,597.54
242501304	CENTRAL PROGRAMS INC	PINV144730	11/22/2024	6,901.93
242501304	CENTRAL PROGRAMS INC	PINV144669	11/22/2024	8,825.63
242501305	CESA 9	19398	11/22/2024	225.00
242501306	CONWAY, DEBRA	WRK 11112024	11/22/2024	70.00
242501307	DAY, MARLA	WRK 11112024	11/22/2024	70.00
242501308	ECONOMICS WISCONSIN	24FALL45	11/22/2024	25.00
242501309	FIRST SUPPLY LLC	171947-00	11/22/2024	81.19
242501310	FOLLETT SOFTWARE, LLC	1564001	11/22/2024	125.71
242501311	FOLLETT CONTENT SOLUTIONS, LLC.	448725F	11/22/2024	49.94
242501311	FOLLETT CONTENT SOLUTIONS, LLC.	469094F	11/22/2024	317.22
242501311	FOLLETT CONTENT SOLUTIONS, LLC.	460642A	11/22/2024	420.07
242501312	GRAINGER INC, WW	9314664781	11/22/2024	46.60
242501313	GRAYKOWSKI'S DISTRIBUTING LLC	2796	11/22/2024	105.00
242501314	HACK, THOMAS	REF 11112024	11/22/2024	70.00
242501315	HAHN, NATHAN	NOV2024 ITEM	11/22/2024	40.74
242501316	HOBART SALES AND SERVICE INC	ZB99946	11/22/2024	59.00
242501317	HORST DISTRIBUTING INC	110497-001	11/22/2024	122.56
242501317	HORST DISTRIBUTING INC	111285-000	11/22/2024	208.42
242501318	INTEGRITY FIRE PROTECTION LLC	67071	11/22/2024	293.00
242501319	JANKE, TODD	REF 11112024	11/22/2024	70.00
242501320	JIRIK, KRISTIN	NOV2024 ITEM	11/22/2024	114.17
242501321	JULIOT, DAVID	REF 11112024	11/22/2024	70.00
242501322	LANCTIN, BRITTANY	OCT2024 MILEAGE	11/22/2024	158.19
242501323	M3 INSURANCE SOLU INC	116911	11/22/2024	141.60

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242501324	MARATHON PEST CONTROL	60393	11/22/2024	38.00
242501324	MARATHON PEST CONTROL	60399	11/22/2024	38.00
242501324	MARATHON PEST CONTROL	60400	11/22/2024	38.00
242501324	MARATHON PEST CONTROL	60388	11/22/2024	45.00
242501325	MID WISCONSIN BEVERAGE	MULT2024NOV	11/22/2024	203.49
242501325	MID WISCONSIN BEVERAGE	2111969	11/22/2024	975.80
242501325	MID WISCONSIN BEVERAGE	2113643	11/22/2024	1,035.12
242501325	MID WISCONSIN BEVERAGE	2.11364E+14	11/22/2024	1,341.68
242501325	MID WISCONSIN BEVERAGE	MULT2024NOV	11/22/2024	4,953.31
242501326	NASSCO INC - CUSTODIAL	6491352	11/22/2024	44.10
242501326	NASSCO INC - CUSTODIAL	6491837	11/22/2024	68.77
242501326	NASSCO INC - CUSTODIAL	6490666	11/22/2024	326.75
242501326	NASSCO INC - CUSTODIAL	6492157	11/22/2024	2,438.08
242501327	NATZKE, ANDREW	NOV2024 ITEM	11/22/2024	15.98
242501328	NORTHWAY COMMUNICATIONS INC	119929	11/22/2024	71.40
242501328	NORTHWAY COMMUNICATIONS INC	119900	11/22/2024	300.00
242501328	NORTHWAY COMMUNICATIONS INC	119900	11/22/2024	321.05
242501329	OBOIKOVITZ, MALLORY	NOV2024 ITEMa	11/22/2024	58.04
242501330	OFFICE ENTERPRISES INC	567770	11/22/2024	2,138.79
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+12	11/22/2024	42.00
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+12	11/22/2024	42.00
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	56.00
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	56.00
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	61.90
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	61.90
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	61.90
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	61.90
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	61.90
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	75.90
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	75.90
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	123.80
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	123.80
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	137.80
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	137.80
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	156.15
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	156.15
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	468.10
242501331	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/22/2024	468.10
242501332	PERFORMANCE FOODSERVICE	MUL NOV Per 2024	11/22/2024	228.86
242501332	PERFORMANCE FOODSERVICE	690386	11/22/2024	238.68
242501332	PERFORMANCE FOODSERVICE	MUL NOV Per 2024	11/22/2024	326.82
242501332	PERFORMANCE FOODSERVICE	MUL NOV Per 2024	11/22/2024	388.54

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242501332	PERFORMANCE FOODSERVICE	698172	11/22/2024	633.74
242501332	PERFORMANCE FOODSERVICE	690386	11/22/2024	662.77
242501333	PISCA, SARAH	OCT Group Fit	11/22/2024	689.00
242501334	REI ENGINEERING, INC	48815	11/22/2024	3,498.35
242501335	RESCH, KAMI	NOV2024 ITEM	11/22/2024	250.43
242501336	ROCK RIDGE ORCHARD, LLC.	110524	11/22/2024	1,260.00
242501336	ROCK RIDGE ORCHARD, LLC.	111224	11/22/2024	1,295.00
242501337	ROSE, AMANDA	NOV2024 MILEAGE	11/22/2024	155.44
242501338	SEEHAFER, DAWN	NOV2024 ITEM	11/22/2024	68.33
242501339	SOCIAL THINKING PUBLISHING	INV012566	11/22/2024	139.44
242501340	STASHEK, JACQUELINE	OCT2024 MILEAGE	11/22/2024	141.97
242501341	SUN PRINTING LLC	146247 150851	11/22/2024	279.00
242501342	TARRAS, STEPHEN	REF 11112024	11/22/2024	70.00
242501343	TEAM SPORTING GOODS INC	AAG032142-AC03	11/22/2024	72.00
242501343	TEAM SPORTING GOODS INC	031877-AC05	11/22/2024	659.45
242501344	THAO, YER	OCT2024 MILEAGE	11/22/2024	31.36
242501345	TREANKLER, STEVEN	OCTNOV2024 ITEM	11/22/2024	169.69
242501346	U.S. WATER, LLC.	183747	11/22/2024	169.00
242501347	WI DEPT OF PUBLIC INST	255-0000064410	11/22/2024	1,500.00
242501348	WI LIBRARY SERVICES, INC.	502139	11/22/2024	81.68
242501349	WISZ, CHANNING	Group Fitness Oct	11/22/2024	62.50
242501350	YANG-VONGPHAKDY, MANEE	NOV2024 CONF	11/22/2024	119.00
242501351	ZANDER, DALE	REF 11112024	11/22/2024	70.00
242501353	WI PUBLIC SERVICE	5230108137	11/22/2024	19.23
242501353	WI PUBLIC SERVICE	5229294355	11/22/2024	27.13
242501353	WI PUBLIC SERVICE	5229934172	11/22/2024	37.18
242501353	WI PUBLIC SERVICE	5230138783	11/22/2024	42.70
242501353	WI PUBLIC SERVICE	5229955698	11/22/2024	45.56
242501353	WI PUBLIC SERVICE	5204769384	11/22/2024	52.89
242501353	WI PUBLIC SERVICE	5229926713	11/22/2024	55.96
242501353	WI PUBLIC SERVICE	5229243041	11/22/2024	129.53
242501353	WI PUBLIC SERVICE	5229876410	11/22/2024	143.80
242501353	WI PUBLIC SERVICE	5230396974	11/22/2024	149.02
242501353	WI PUBLIC SERVICE	5230138783	11/22/2024	154.56
242501353	WI PUBLIC SERVICE	5229404697	11/22/2024	207.99
242501353	WI PUBLIC SERVICE	5229488404	11/22/2024	301.82
242501353	WI PUBLIC SERVICE	5230109413	11/22/2024	458.14
242501353	WI PUBLIC SERVICE	5228927638	11/22/2024	630.89
242501353	WI PUBLIC SERVICE	5229675321	11/22/2024	632.57
242501353	WI PUBLIC SERVICE	5229297839	11/22/2024	694.12
242501353	WI PUBLIC SERVICE	5229876410	11/22/2024	844.63

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242501353	WI PUBLIC SERVICE	5229781893	11/22/2024	1,261.91
242501353	WI PUBLIC SERVICE	5230262004	11/22/2024	3,827.16
242501353	WI PUBLIC SERVICE	5229675321	11/22/2024	4,275.84
242501353	WI PUBLIC SERVICE	5229297839	11/22/2024	4,655.54
242501353	WI PUBLIC SERVICE	5229600907	11/22/2024	4,984.93
242501353	WI PUBLIC SERVICE	5230743925	11/22/2024	6,439.02
242501353	WI PUBLIC SERVICE	5229783965	11/22/2024	11,945.91
242501353	WI PUBLIC SERVICE	5229495381	11/22/2024	12,057.93
242501353	WI PUBLIC SERVICE	5230534035	11/22/2024	16,094.57
242501353	WI PUBLIC SERVICE	5229162391	11/22/2024	19,191.31
242501354	AMAZON CAPITAL SERVICES	1KHG-19VN-FY16	11/29/2024	(80.58)
242501354	AMAZON CAPITAL SERVICES	1CPY-GJX3-G1WR	11/29/2024	(21.98)
242501354	AMAZON CAPITAL SERVICES	13HV-QQYR-FTPM	11/29/2024	11.89
242501354	AMAZON CAPITAL SERVICES	1FFC-JDFT-H1QT	11/29/2024	12.18
242501354	AMAZON CAPITAL SERVICES	1LFR-RDNL-K1VN	11/29/2024	12.99
242501354	AMAZON CAPITAL SERVICES	1DC4-KVJH-9RG1	11/29/2024	13.84
242501354	AMAZON CAPITAL SERVICES	1RWX-GXX4-3QJ9	11/29/2024	13.95
242501354	AMAZON CAPITAL SERVICES	1DCW-WHLR-DFQW	11/29/2024	18.51
242501354	AMAZON CAPITAL SERVICES	1PYN-YRHV-6H9D	11/29/2024	19.98
242501354	AMAZON CAPITAL SERVICES	1DC4-KVJH-6GPX	11/29/2024	21.78
242501354	AMAZON CAPITAL SERVICES	1Y9Q-KLRQ-F663	11/29/2024	21.98
242501354	AMAZON CAPITAL SERVICES	1RYC-VQQQ-4LR9	11/29/2024	23.83
242501354	AMAZON CAPITAL SERVICES	1VRH-JL73-4YHH	11/29/2024	23.98
242501354	AMAZON CAPITAL SERVICES	1XCT-CH4M-KYHD	11/29/2024	26.41
242501354	AMAZON CAPITAL SERVICES	1J96-QMMG-XLQK	11/29/2024	26.99
242501354	AMAZON CAPITAL SERVICES	1X4K-7K9V-KPD3	11/29/2024	26.99
242501354	AMAZON CAPITAL SERVICES	114F-V1GH-FTGH	11/29/2024	30.18
242501354	AMAZON CAPITAL SERVICES	1P1D-NYJK-KHCH	11/29/2024	30.36
242501354	AMAZON CAPITAL SERVICES	1DF3-3JCW-4R7V	11/29/2024	37.00
242501354	AMAZON CAPITAL SERVICES	1LFR-RDNL-FPX7	11/29/2024	39.99
242501354	AMAZON CAPITAL SERVICES	14VR-FFX6-6HMK	11/29/2024	43.19
242501354	AMAZON CAPITAL SERVICES	1RVV-7F19-93P1	11/29/2024	45.63
242501354	AMAZON CAPITAL SERVICES	1HYF-DJK1-949D	11/29/2024	47.56
242501354	AMAZON CAPITAL SERVICES	1H64-1K7J-G7WC	11/29/2024	51.99
242501354	AMAZON CAPITAL SERVICES	1LQV-PCR1-VRJN	11/29/2024	54.49
242501354	AMAZON CAPITAL SERVICES	1DC4-KVJH-9RG1	11/29/2024	59.91
242501354	AMAZON CAPITAL SERVICES	11PY-TYGR-6HYY	11/29/2024	60.45
242501354	AMAZON CAPITAL SERVICES	11HD-LVPR-4Y3M	11/29/2024	65.79
242501354	AMAZON CAPITAL SERVICES	1XVT-DYNT-9X99	11/29/2024	68.09
242501354	AMAZON CAPITAL SERVICES	1XCT-CH4M-6Y4R	11/29/2024	69.30
242501354	AMAZON CAPITAL SERVICES	1WC4-7L7R-4T1N	11/29/2024	86.46

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242501354	AMAZON CAPITAL SERVICES	11VP-61K7-CPGC	11/29/2024	87.38
242501354	AMAZON CAPITAL SERVICES	1WYR-CCLT-GJMF	11/29/2024	91.52
242501354	AMAZON CAPITAL SERVICES	1G9C-PK79-3CQR	11/29/2024	95.86
242501354	AMAZON CAPITAL SERVICES	1V4F-NW7D-6DKD	11/29/2024	103.43
242501354	AMAZON CAPITAL SERVICES	1MLQ-P6VH-7MNR	11/29/2024	119.82
242501354	AMAZON CAPITAL SERVICES	13GV-Q9VG-N1TQ	11/29/2024	127.84
242501354	AMAZON CAPITAL SERVICES	1YP1-JP1K-61WL	11/29/2024	131.72
242501354	AMAZON CAPITAL SERVICES	1VC3-VDG7-6K3W	11/29/2024	138.36
242501354	AMAZON CAPITAL SERVICES	1WYR-CCLT-LYT3	11/29/2024	149.22
242501354	AMAZON CAPITAL SERVICES	1CPY-GJX3-KW49	11/29/2024	274.05
242501354	AMAZON CAPITAL SERVICES	1V9P-HN17-KJY1	11/29/2024	297.18
242501354	AMAZON CAPITAL SERVICES	1FFR-9YFV-7MKH	11/29/2024	302.76
242501354	AMAZON CAPITAL SERVICES	1X4K-7K9V-FFYG	11/29/2024	339.07
242501354	AMAZON CAPITAL SERVICES	1111-VF7H-9JKD	11/29/2024	704.58
242501354	AMAZON CAPITAL SERVICES	1FG6-J9TT-YT77	11/29/2024	962.96
242501355	BACA, MELANIE	OCT2024 MILEAGE	11/29/2024	48.37
242501356	BACKGROUND INVESTIGATION BUREAU, LLC	INV-59421	11/29/2024	14.00
242501357	BOLEN, NICHELLE	NOV2024 ITEM	11/29/2024	4.49
242501358	BUKOWSKI, JENNIFER	NOV2024 ITEM	11/29/2024	50.00
242501359	CARRICO AQUATIC RESOURCES, INC	20246280	11/29/2024	27.00
242501359	CARRICO AQUATIC RESOURCES, INC	20247533	11/29/2024	492.57
242501359	CARRICO AQUATIC RESOURCES, INC	20246158	11/29/2024	2,162.00
242501360	COMPLETE OFFICE OF WI INC	821383	11/29/2024	483.95
242501361	DAY, MARLA	WRK 11182024	11/29/2024	70.00
242501362	FIRST SUPPLY LLC	172604-00	11/29/2024	111.83
242501363	FOLLETT CONTENT SOLUTIONS, LLC.	469096	11/29/2024	246.70
242501363	FOLLETT CONTENT SOLUTIONS, LLC.	469660	11/29/2024	808.08
242501364	FRANCE PROPANE SERVICE, INC.	340578	11/29/2024	946.45
242501365	GILBERTSON, KENDRA	NOV2024 ITEM	11/29/2024	108.36
242501366	GRAFF, CHRISTOPHER	NOV2024 MILEAGE	11/29/2024	8.84
242501367	GRAINGER INC, WW	9320284483	11/29/2024	688.54
242501368	HEID MUSIC COMPANY, INC.-APPLETON	3762671	11/29/2024	52.48
242501368	HEID MUSIC COMPANY, INC.-APPLETON	3754877	11/29/2024	201.77
242501369	HOOD, PHILLIP	NOV2024 ITEM	11/29/2024	16.48
242501370	HORST DISTRIBUTING INC	111086-000	11/29/2024	287.30
242501371	JANKE, TODD	REF 11182024	11/29/2024	70.00
242501372	JEHN, TAYLOR	NOV2024 ITEM	11/29/2024	50.00
242501373	JULIOT, DAVID	REF 11182024	11/29/2024	70.00
242501374	KAF CZYNSKI, MORGAN	NOV2024 MILEAGE	11/29/2024	7.50
242501375	LEHNERT, MADDIE	NOV2024 ITEM	11/29/2024	180.00
242501376	LOY, EMILY	OCT2024 MILEAGE	11/29/2024	121.94

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242501377	MARATHON PEST CONTROL	604000	11/29/2024	4.00
242501377	MARATHON PEST CONTROL	60396	11/29/2024	42.00
242501378	NASSCO INC - CUSTODIAL	6492831	11/29/2024	609.28
242501379	NORTHWAY COMMUNICATIONS INC	119824	11/29/2024	120.00
242501379	NORTHWAY COMMUNICATIONS INC	119940	11/29/2024	201.25
242501380	RAASCH, MICHELE	SEP-NOV2024 ITEM	11/29/2024	138.43
242501381	RESCH, SAVANAH	NOV2024 MILEAGE	11/29/2024	25.39
242501381	RESCH, SAVANAH	NOV2024 MILEAGEa	11/29/2024	73.77
242501382	SINKULA, WESTON	NOV2024 ITEM	11/29/2024	39.95
242501383	SONDELSKI, TRACI	NOV2024 ITEM	11/29/2024	14.98
242501384	SUCKOW, ELLEN	NOV2024 ITEM	11/29/2024	13.08
242501385	SUN PRINTING LLC	150053	11/29/2024	514.00
242501386	TARRAS, STEPHEN	REF 11182024	11/29/2024	70.00
242501387	THOMPSON, SARAH	NOV2024 CONF	11/29/2024	245.22
242501388	TREPTOW, FELECITY	NOV2024 CONF	11/29/2024	216.67
242501389	TRETTER, TODD	NOV2024 MILEAGE	11/29/2024	32.83
242501390	US OMNI & TSACG COMPLIANCE SERVICES	115103	11/29/2024	289.52
242501391	WESOLOWSKI, ALLEN	REF 11182024	11/29/2024	70.00
242501392	DC EVEREST EDUCATION FOUNDATION, INC	20241129ADGTCC	11/29/2024	518.77
242501393	AMAZON CAPITAL SERVICES	11VP-61K7-QNK3	11/29/2024	18.99
242501393	AMAZON CAPITAL SERVICES	1KLC-L499-7LGP	11/29/2024	22.99
242501393	AMAZON CAPITAL SERVICES	1NX9-YMVW-4PQW	11/29/2024	25.17
242501393	AMAZON CAPITAL SERVICES	1NVP-9HX7-XNNF	11/29/2024	30.41
242501393	AMAZON CAPITAL SERVICES	1WQL-W3TD-4Q3H	11/29/2024	98.93
242501394	BAILEY, SARAH	NOV2024 MILEAGE	11/29/2024	13.27
242501395	BULLIS, LAUREN	NOV2024 MILEAGE	11/29/2024	96.48
242501396	ENGBRETSON, AMY	NOV2024 MILEAGE	11/29/2024	131.45
242501397	LEHNERT, MADDIE	NOV2024 MILEAGE	11/29/2024	5.90
242501398	MADISON NATL LIFE INS CO	45627	11/29/2024	7,216.38
242501398	MADISON NATL LIFE INS CO	45627	11/29/2024	12,136.55
242501399	RAASCH, MICHELE	NOV2024 ITEM	11/29/2024	52.75
242501400	SECURIAN FINANCIAL GROUP, INC.	45627	11/29/2024	924.80
242501400	SECURIAN FINANCIAL GROUP, INC.	45627	11/29/2024	3,794.99
242501400	SECURIAN FINANCIAL GROUP, INC.	45627	11/29/2024	8,419.79
242501400	SECURIAN FINANCIAL GROUP, INC.	45627	11/29/2024	8,455.44
242501401	SECURITY HEALTH PLAN	45627	11/29/2024	858,822.21
242501402	SONDELSKI, TRACI	NOV2024 ITEMa	11/29/2024	14.99
242501403	THOMPSON, KELLY	NOV2024 MILEAGE	11/29/2024	29.21
				2,592,669.68

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4200057	ELITE CUSTOM CABINETRY, INC.	2759	11/8/2024	50,000.00
4200058	JAS CONSTRUCTION, LLC	4128	11/8/2024	18,360.00
4200058	JAS CONSTRUCTION, LLC	4129	11/8/2024	12,240.00
4200058	JAS CONSTRUCTION, LLC	4130	11/8/2024	12,000.00
4200058	JAS CONSTRUCTION, LLC	4518B	11/8/2024	109,420.35
4200059	DC EVEREST AREA SCHOOL DISTRICT	DCE-WORDEN	11/14/2024	130,570.41
4200060	H2I GROUP, INC	241311	11/14/2024	4,810.00
4200061	GRAPHIC HOUSE, INC.	8928	11/22/2024	1,687.00
4200061	GRAPHIC HOUSE, INC.	9006	11/22/2024	476.00
4200061	GRAPHIC HOUSE, INC.	FC265	11/22/2024	7.46
242501224	THE BOLDT COMPANY	103990-0022-FINAL	11/14/2024	575,731.99
242501352	SOMERVILLE ARCHITECTS	40002	11/22/2024	977.50
				916,280.71