

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

DECEMBER 31, 2024

CASH BALANCE AS OF DECEMBER 1, 2024	(\$1,468,974.07)	
INVESTMENT ACCOUNT TRANSFERS		\$4,862,162.36
RECEIPTS CR#35232 - #35329	\$7,147,577.86	
CHECKS FOR APPROVAL: #236531 - #236671 ACH: #242501404- #242501756		\$902,289.87
<u>VOIDS:</u> 236461, 236140	\$183.38	
CASH BALANCE AS OF DECEMBER 31, 2024		(\$85,665.06)

\$5,678,787.17	\$5,678,787.17
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(12/1/2024 - 12/31/2024)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236531	CESA #1	1000	12/6/2024	150.00
236532	EAU CLAIRE MEMORIAL HS	EF10052024	12/6/2024	175.00
236533	FEDEX, INC.	8-701-87836	12/6/2024	17.26
236533	FEDEX, INC.	8-701-87836	12/6/2024	27.09
236534	JACKSON, NISHAYLA	2000127-10034472	12/6/2024	29.99
236535	LAMERS BUS LINES, INC.	72477	12/6/2024	1,131.50
236536	LAMERS BUS LINES, INC.	72479	12/6/2024	500.00
236537	AAFCS	780986	12/6/2024	195.00
236538	ALLIANT UTILITIES/WP&L	45597	12/6/2024	1,079.29
236539	CPI, INC.	NAIN-124216	12/6/2024	3,079.00
236540	DDK LAWN & SNOW SERVICES LLC	1456	12/6/2024	11,420.00
236541	EVEREST FASTPITCH	GTCCSoftball 24	12/6/2024	1,309.84
236542	FISHER SCIENTIFIC CO LLC	6501750	12/6/2024	47.80
236543	FRIENDS OF EVEREST BASKETBALL	DECBoysBB	12/6/2024	2,930.40
236544	GORDON FOOD SERVICE INC	9016431675	12/6/2024	159.68
236545	HOME INSULATION CO, INC	48501	12/6/2024	268.00
236545	HOME INSULATION CO, INC	48503	12/6/2024	271.00
236545	HOME INSULATION CO, INC	48504	12/6/2024	349.00
236545	HOME INSULATION CO, INC	48502	12/6/2024	446.00
236546	JWC BUILDING SPECIALTIES, INC.	0224783-IN	12/6/2024	1,303.00
236547	LAKESHORE LEARNING MATERIALS	3.39711E+11	12/6/2024	174.54
236548	MARATHON CO HEALTH DEPT	INV07072	12/6/2024	29.00
236549	MCHS OCCUPATIONAL HEALTH	3764-32248	12/6/2024	90.00
236549	MCHS OCCUPATIONAL HEALTH	3764-32248	12/6/2024	180.00
236549	MCHS OCCUPATIONAL HEALTH	3764-32248	12/6/2024	450.00
236550	MEDCO SUPPLY COMPANY	IN98234488	12/6/2024	553.65
236551	MS GRAPHICS, LLC	2014-79006	12/6/2024	39.00
236551	MS GRAPHICS, LLC	20147963	12/6/2024	210.00
236552	ORIENTAL TRADING CO INC	73223993801	12/6/2024	47.24
236553	PAOLI CLAY COMPANY	30235	12/6/2024	25.50
236553	PAOLI CLAY COMPANY	30235	12/6/2024	178.50
236553	PAOLI CLAY COMPANY	30235	12/6/2024	255.00
236553	PAOLI CLAY COMPANY	30235	12/6/2024	255.00
236553	PAOLI CLAY COMPANY	30235	12/6/2024	357.00
236553	PAOLI CLAY COMPANY	30235	12/6/2024	382.50
236553	PAOLI CLAY COMPANY	30235	12/6/2024	408.00
236553	PAOLI CLAY COMPANY	30235	12/6/2024	561.00
236553	PAOLI CLAY COMPANY	30235	12/6/2024	637.50
236554	PAUL H BROOKES PUBLISHING CO INC	1305530	12/6/2024	649.90
236555	PIONEER ATHLETICS	INV224829	12/6/2024	910.59
236556	REACH MEDIA NETWORK	#100539	12/6/2024	249.14

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236557	RECDESK LLC	RD-000306	12/6/2024	8,300.00
236558	ST JOHN LUTHERAN SCHOOL	STJNov 2024	12/6/2024	2,311.11
236559	STAPLES ADVANTAGE	60181675541	12/6/2024	7.56
236559	STAPLES ADVANTAGE	6018051153	12/6/2024	136.25
236560	VILLAGE OF WESTON	2145-00	12/6/2024	195.22
236560	VILLAGE OF WESTON	AUG-NOV 2024 6577-00	12/6/2024	281.75
236560	VILLAGE OF WESTON	AUG-NOV 2024 6577-00	12/6/2024	393.37
236560	VILLAGE OF WESTON	AUG-NOV 2024 6577-00	12/6/2024	484.13
236560	VILLAGE OF WESTON	2145-00	12/6/2024	514.56
236560	VILLAGE OF WESTON	AUG-NOV 2024 2749-00	12/6/2024	1,371.05
236560	VILLAGE OF WESTON	AUG-NOV 2024 2749-00	12/6/2024	1,499.53
236560	VILLAGE OF WESTON	AUG-NOV 2024 2146-00	12/6/2024	1,766.68
236560	VILLAGE OF WESTON	AUG-NOV 2024 2146-00	12/6/2024	2,139.78
236560	VILLAGE OF WESTON	AUG-NOV 2024 2025-00	12/6/2024	2,156.49
236560	VILLAGE OF WESTON	AUG-NOV 2024 2025-00	12/6/2024	2,450.00
236560	VILLAGE OF WESTON	AUG-NOV 2024 2025-00	12/6/2024	3,038.34
236560	VILLAGE OF WESTON	AUG-NOV 2024 2146-00	12/6/2024	4,303.25
236561	WEST MUSIC CO	SI2469332	12/6/2024	19.95
236561	WEST MUSIC CO	SI2468882	12/6/2024	217.57
236562	DC EVEREST JUNIOR HIGH	12102024	12/13/2024	1,000.00
236563	DC EVEREST SENIOR HIGH SCHOOL	12102024	12/13/2024	1,000.00
236564	EAU CLAIRE MEMORIAL HS	EF12272024	12/13/2024	300.00
236565	FOOD + FARM EXPLORATION CENTER	12524	12/13/2024	30.00
236566	LAMERS BUS LINES, INC.	73047	12/13/2024	530.00
236566	LAMERS BUS LINES, INC.	73048	12/13/2024	530.00
236566	LAMERS BUS LINES, INC.	73049	12/13/2024	538.00
236567	OSHKOSH WEST HIGH SCHOOL	EF12212024	12/13/2024	220.00
236568	PRIORITY SALES COMPANY LLC	DCE-120524	12/13/2024	180.00
236569	RHINELANDER HIGH SCHOOL	EF12202024	12/13/2024	75.00
236570	RHINELANDER HIGH SCHOOL	EFJV11292024	12/13/2024	220.00
236571	SCHOOL NUTRITION ASSN	589162 24.25	12/13/2024	20.00
236572	STRATFORD HIGH SCHOOL	EF12212024	12/13/2024	125.00
236573	SWITS LTD	II-10329	12/13/2024	121.00
236574	A & A LOCK SERVICE	DEC.06.24	12/13/2024	67.50
236574	A & A LOCK SERVICE	NOV.28.24	12/13/2024	81.25
236575	BENZ, TRACY	St. John -Benz	12/13/2024	160.80
236576	BOELTER COMPANIES, THE	98394243	12/13/2024	23.96
236576	BOELTER COMPANIES, THE	98394243	12/13/2024	31.95
236576	BOELTER COMPANIES, THE	98394243	12/13/2024	71.88
236576	BOELTER COMPANIES, THE	98388489	12/13/2024	96.97
236576	BOELTER COMPANIES, THE	98388489	12/13/2024	129.30

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236576	BOELTER COMPANIES, THE	98388489	12/13/2024	290.91
236576	BOELTER COMPANIES, THE	98394243	12/13/2024	670.89
236576	BOELTER COMPANIES, THE	98388489	12/13/2024	2,715.20
236577	CALLTOWER	202258478	12/13/2024	707.98
236578	CELLCOM - WAUSAU	40641	12/13/2024	380.64
236579	CHARTER COMMUNICATIONS, INC.	1.71371E+14	12/13/2024	965.21
236580	DC EVEREST SOCCER BOOSTERS	202404	12/13/2024	3,200.00
236581	DECA, INC	172730M	12/13/2024	16.00
236581	DECA, INC	172730M	12/13/2024	16.00
236582	FORK FARMS, LLC	INV-1894	12/13/2024	64.95
236583	GORDON FOOD SERVICE INC	2001905003	12/13/2024	(1,347.76)
236583	GORDON FOOD SERVICE INC	2001904409	12/13/2024	(512.97)
236583	GORDON FOOD SERVICE INC	2001904719	12/13/2024	(195.41)
236583	GORDON FOOD SERVICE INC	2001902503	12/13/2024	(46.82)
236583	GORDON FOOD SERVICE INC	2001882787	12/13/2024	(15.92)
236583	GORDON FOOD SERVICE INC	18899137	12/13/2024	(5.00)
236583	GORDON FOOD SERVICE INC	9016585601	12/13/2024	3.55
236583	GORDON FOOD SERVICE INC	9016431669	12/13/2024	17.75
236583	GORDON FOOD SERVICE INC	9017056677	12/13/2024	21.30
236583	GORDON FOOD SERVICE INC	9017056642	12/13/2024	28.40
236583	GORDON FOOD SERVICE INC	9017044859	12/13/2024	34.28
236583	GORDON FOOD SERVICE INC	9016877656	12/13/2024	34.99
236583	GORDON FOOD SERVICE INC	9016877699	12/13/2024	39.05
236583	GORDON FOOD SERVICE INC	9016585387	12/13/2024	42.60
236583	GORDON FOOD SERVICE INC	9016431744	12/13/2024	42.60
236583	GORDON FOOD SERVICE INC	9017056604	12/13/2024	42.60
236583	GORDON FOOD SERVICE INC	9016431619	12/13/2024	46.15
236583	GORDON FOOD SERVICE INC	9016710654	12/13/2024	47.66
236583	GORDON FOOD SERVICE INC	9016585368	12/13/2024	57.65
236583	GORDON FOOD SERVICE INC	9016431617	12/13/2024	58.61
236583	GORDON FOOD SERVICE INC	9016877685	12/13/2024	63.90
236583	GORDON FOOD SERVICE INC	9016431665	12/13/2024	83.03
236583	GORDON FOOD SERVICE INC	9016877686	12/13/2024	91.72
236583	GORDON FOOD SERVICE INC	9016877702	12/13/2024	99.30
236583	GORDON FOOD SERVICE INC	9017056649	12/13/2024	102.60
236583	GORDON FOOD SERVICE INC	9017056647	12/13/2024	109.56
236583	GORDON FOOD SERVICE INC	9017056603	12/13/2024	124.13
236583	GORDON FOOD SERVICE INC	9016796782	12/13/2024	139.49
236583	GORDON FOOD SERVICE INC	9016877704	12/13/2024	147.61
236583	GORDON FOOD SERVICE INC	9016796728	12/13/2024	148.20
236583	GORDON FOOD SERVICE INC	9017056679	12/13/2024	160.20

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236583	GORDON FOOD SERVICE INC	9016877654	12/13/2024	205.90
236583	GORDON FOOD SERVICE INC	9016796785	12/13/2024	211.65
236583	GORDON FOOD SERVICE INC	9016431620	12/13/2024	242.27
236583	GORDON FOOD SERVICE INC	9017056645	12/13/2024	278.89
236583	GORDON FOOD SERVICE INC	9016796747	12/13/2024	291.10
236583	GORDON FOOD SERVICE INC	9016796784	12/13/2024	308.85
236583	GORDON FOOD SERVICE INC	9016585498	12/13/2024	326.95
236583	GORDON FOOD SERVICE INC	9016796753	12/13/2024	430.69
236583	GORDON FOOD SERVICE INC	9017056678	12/13/2024	451.51
236583	GORDON FOOD SERVICE INC	9017056606	12/13/2024	452.44
236583	GORDON FOOD SERVICE INC	9016585507	12/13/2024	489.49
236583	GORDON FOOD SERVICE INC	9016877701	12/13/2024	501.06
236583	GORDON FOOD SERVICE INC	9016431748	12/13/2024	516.07
236583	GORDON FOOD SERVICE INC	9016431752	12/13/2024	558.06
236583	GORDON FOOD SERVICE INC	9017056639	12/13/2024	558.21
236583	GORDON FOOD SERVICE INC	9016585392	12/13/2024	674.69
236583	GORDON FOOD SERVICE INC	9016796845	12/13/2024	700.18
236583	GORDON FOOD SERVICE INC	9016585602	12/13/2024	733.33
236583	GORDON FOOD SERVICE INC	9016585597	12/13/2024	879.37
236583	GORDON FOOD SERVICE INC	9017056676	12/13/2024	951.32
236583	GORDON FOOD SERVICE INC	9016877688	12/13/2024	990.26
236583	GORDON FOOD SERVICE INC	9016796843	12/13/2024	1,094.88
236583	GORDON FOOD SERVICE INC	9016431603	12/13/2024	1,281.82
236583	GORDON FOOD SERVICE INC	9016877700	12/13/2024	1,314.87
236583	GORDON FOOD SERVICE INC	9016585483	12/13/2024	1,557.96
236583	GORDON FOOD SERVICE INC	9017056633	12/13/2024	1,578.48
236583	GORDON FOOD SERVICE INC	9016877650	12/13/2024	1,769.39
236583	GORDON FOOD SERVICE INC	9017056602	12/13/2024	1,944.15
236583	GORDON FOOD SERVICE INC	9016585383	12/13/2024	2,087.74
236583	GORDON FOOD SERVICE INC	9017056670	12/13/2024	2,140.16
236583	GORDON FOOD SERVICE INC	9016431656	12/13/2024	2,219.99
236583	GORDON FOOD SERVICE INC	9016585587	12/13/2024	2,311.33
236583	GORDON FOOD SERVICE INC	9016796780	12/13/2024	2,373.74
236583	GORDON FOOD SERVICE INC	9016877682	12/13/2024	2,575.82
236583	GORDON FOOD SERVICE INC	9016796736	12/13/2024	2,686.68
236583	GORDON FOOD SERVICE INC	9016796718	12/13/2024	3,258.64
236583	GORDON FOOD SERVICE INC	9016796834	12/13/2024	3,721.81
236583	GORDON FOOD SERVICE INC	9016431740	12/13/2024	3,766.92
236583	GORDON FOOD SERVICE INC	9016877698	12/13/2024	4,201.19
236583	GORDON FOOD SERVICE INC	9016585375	12/13/2024	6,317.98
236583	GORDON FOOD SERVICE INC	9017056600	12/13/2024	7,321.64

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236583	GORDON FOOD SERVICE INC	9016431609	12/13/2024	8,202.51
236583	GORDON FOOD SERVICE INC	9016877648	12/13/2024	8,205.18
236584	GRAPHIC HOUSE, INC.	SC7501	12/13/2024	137.06
236584	GRAPHIC HOUSE, INC.	SC7488	12/13/2024	215.90
236585	GREATER WAUSAU CHAMBER OF COMM	3006740	12/13/2024	695.00
236586	HOLIDAY WHOLESale, INC	1891788	12/13/2024	322.02
236587	IMAGINE YOUR CAPACITY COUNSEL & CO	3345	12/13/2024	270.00
236588	KOHNERT, MARCIA	St. John -Kohnert	12/13/2024	160.80
236589	LAMERS BUS LINES, INC.	73218	12/13/2024	89.19
236589	LAMERS BUS LINES, INC.	69295	12/13/2024	138.91
236589	LAMERS BUS LINES, INC.	69307	12/13/2024	148.05
236589	LAMERS BUS LINES, INC.	69302	12/13/2024	149.90
236589	LAMERS BUS LINES, INC.	69308	12/13/2024	160.99
236589	LAMERS BUS LINES, INC.	69305	12/13/2024	175.69
236589	LAMERS BUS LINES, INC.	69300	12/13/2024	177.54
236589	LAMERS BUS LINES, INC.	69303	12/13/2024	183.09
236589	LAMERS BUS LINES, INC.	69306	12/13/2024	183.51
236589	LAMERS BUS LINES, INC.	69309	12/13/2024	184.83
236589	LAMERS BUS LINES, INC.	69299	12/13/2024	186.45
236589	LAMERS BUS LINES, INC.	69301	12/13/2024	192.23
236589	LAMERS BUS LINES, INC.	69304	12/13/2024	207.03
236589	LAMERS BUS LINES, INC.	72116	12/13/2024	642.48
236590	MARATHON CO HEALTH DEPT	INV07115	12/13/2024	29.00
236591	MCKEOUGH, HEATHER	NOV2024 MILEAGE	12/13/2024	74.64
236592	MILANOWSKI, CODY	45597	12/13/2024	349.74
236593	MOBILE WAREHOUSE, LLC	29709	12/13/2024	425.25
236594	MS GRAPHICS, LLC	2014-7916	12/13/2024	962.00
236595	RIESTERER & SCHNELL, INC.	2731468	12/13/2024	139.49
236596	ROGAN SHOES, INC.	296312	12/13/2024	165.75
236596	ROGAN SHOES, INC.	296312	12/13/2024	192.50
236597	SCHOLASTIC INC.	M75753533	12/13/2024	34.38
236597	SCHOLASTIC INC.	M75777326	12/13/2024	52.14
236597	SCHOLASTIC INC.	M75635672	12/13/2024	79.64
236597	SCHOLASTIC INC.	M75777177	12/13/2024	93.39
236598	TRITON SENSORS, LLC.	2253	12/13/2024	1,023.00
236599	UNIFIDE CST	IVW000031341	12/13/2024	67.50
236599	UNIFIDE CST	IVW000031341	12/13/2024	74.67
236600	UTAH STATE UNIVERSITY	24-25NRCP_21	12/13/2024	6,000.00
236601	VESTIS SERVICES LLC	45597	12/13/2024	1,508.96
236602	WALMER, ZEKE	45597	12/13/2024	349.74
236603	WAUSAU & MARA CTY PARKS	ICE12042024	12/13/2024	1,860.00

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236604	WCDA	F8E624T1	12/13/2024	150.00
236605	WORDEN ENTERPRISES LLC	9135	12/13/2024	665.28
236605	WORDEN ENTERPRISES LLC	9136	12/13/2024	956.34
236605	WORDEN ENTERPRISES LLC	9141	12/13/2024	1,760.00
236605	WORDEN ENTERPRISES LLC	9142	12/13/2024	1,780.00
236605	WORDEN ENTERPRISES LLC	9140	12/13/2024	4,841.22
236606	KOHN LAW FIRM SC	12132024A	12/13/2024	243.30
236607	MONT L. MARTIN TRUSTEE	12132024A	12/13/2024	67.00
236608	UNITED WAY OF MARATHON CNTY	20241213ADUWAY	12/13/2024	658.36
236609	CONDON OIL COMPANY	T84041	12/20/2024	804.02
236609	CONDON OIL COMPANY	T84042	12/20/2024	825.18
236610	EDGAR HIGH SCHOOL	72534	12/20/2024	50.00
236611	GWHCA	EF20242025	12/20/2024	175.00
236612	HOLMEN HIGH SCHOOL	EF12272024	12/20/2024	300.00
236612	HOLMEN HIGH SCHOOL	EF12272024	12/20/2024	400.00
236613	LAMERS BUS LINES, INC.	73495	12/20/2024	400.00
236614	LEE, SARIKA	12122024	12/20/2024	28.14
236615	ORANGE CTY CLERK-RECORDER	1001	12/20/2024	32.00
236616	OTIS ELEVATOR CO	CVW16205001	12/20/2024	2,262.42
236617	UP & RUNNING SOLUTIONS LLC	29208	12/20/2024	4,103.03
236617	UP & RUNNING SOLUTIONS LLC	29208	12/20/2024	13,396.97
236618	A & A LOCK SERVICE	DEC.13.24	12/20/2024	73.50
236619	ABEE INC	10615	12/20/2024	950.00
236619	ABEE INC	10615	12/20/2024	1,035.00
236619	ABEE INC	10615	12/20/2024	1,035.00
236620	ACCENTU	6053	12/20/2024	450.00
236621	APRIL THOMPSON LICENSED SIGN LANG.	12624	12/20/2024	110.00
236622	BADGER POPCORN	525687	12/20/2024	104.53
236622	BADGER POPCORN	525849	12/20/2024	440.94
236623	CLASSB INC	178128	12/20/2024	764.55
236624	EDGEWOOD COLLEGE	633934DEC2024	12/20/2024	3,960.00
236625	FANTA-Z FITNESS LLC	GTCC Nov Group 2024	12/20/2024	102.50
236626	GANNETT WISCOSNIN LOCALIQ	6774129	12/20/2024	65.63
236627	GORDON FOOD SERVICE INC	9017145617	12/20/2024	236.27
236627	GORDON FOOD SERVICE INC	9016877708	12/20/2024	299.45
236627	GORDON FOOD SERVICE INC	9017145654	12/20/2024	355.51
236628	HOLIDAY WHOLESale, INC	1903622	12/20/2024	216.46
236628	HOLIDAY WHOLESale, INC	1897895	12/20/2024	464.25
236628	HOLIDAY WHOLESale, INC	1903622	12/20/2024	1,553.79
236628	HOLIDAY WHOLESale, INC	1897895	12/20/2024	1,619.21
236629	IDENTIFIX, INC.	400431-25	12/20/2024	720.00

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236629	IDENTIFIX, INC.	400431-25	12/20/2024	1,068.00
236630	JOSTENS, INC.	34558485	12/20/2024	74.30
236631	LAMERS BUS LINES, INC.	73210	12/20/2024	84.62
236631	LAMERS BUS LINES, INC.	73473	12/20/2024	84.99
236631	LAMERS BUS LINES, INC.	73227	12/20/2024	90.20
236631	LAMERS BUS LINES, INC.	73228	12/20/2024	92.01
236631	LAMERS BUS LINES, INC.	73229	12/20/2024	97.45
236631	LAMERS BUS LINES, INC.	73205	12/20/2024	111.17
236631	LAMERS BUS LINES, INC.	73216	12/20/2024	185.50
236631	LAMERS BUS LINES, INC.	73202	12/20/2024	200.80
236631	LAMERS BUS LINES, INC.	73203	12/20/2024	204.50
236631	LAMERS BUS LINES, INC.	73204	12/20/2024	212.76
236631	LAMERS BUS LINES, INC.	73232	12/20/2024	287.53
236631	LAMERS BUS LINES, INC.	73235	12/20/2024	308.96
236631	LAMERS BUS LINES, INC.	73219	12/20/2024	347.79
236631	LAMERS BUS LINES, INC.	73233	12/20/2024	365.78
236631	LAMERS BUS LINES, INC.	73223	12/20/2024	384.60
236631	LAMERS BUS LINES, INC.	73220	12/20/2024	433.93
236631	LAMERS BUS LINES, INC.	73221	12/20/2024	433.93
236631	LAMERS BUS LINES, INC.	73236	12/20/2024	716.07
236631	LAMERS BUS LINES, INC.	73496	12/20/2024	2,450.00
236632	MS GRAPHICS, LLC	2014-7975	12/20/2024	39.00
236633	NRG BUSINESS MARKETING	HS44591074	12/20/2024	13,764.63
236634	PITNEY BOWES GLOBAL FINANCIAL SERVI	3320103734	12/20/2024	426.57
236635	ROMA, BRENDA	GTCC Nov 24	12/20/2024	14.50
236636	TRANE U.S. INC.	315033170.2	12/20/2024	1,662.62
236637	WALSWORTH PUBLISHING CO INC	5073880A	12/20/2024	7,350.00
236638	WASBO FOUNDATION, INC.	46720	12/20/2024	395.00
236638	WASBO FOUNDATION, INC.	46720	12/20/2024	1,185.00
236639	ASCAP	5007561972	12/27/2024	941.60
236640	ASCD	1707371	12/27/2024	275.00
236641	ASPIREDU, INC.	16910	12/27/2024	315.07
236642	BADGER POPCORN	525687-2	12/27/2024	104.53
236643	BECKER, DANIEL	SCHOLARSHIP	12/27/2024	100.00
236644	BOELTER COMPANIES, THE	98397446	12/27/2024	59.20
236644	BOELTER COMPANIES, THE	98397446	12/27/2024	78.93
236644	BOELTER COMPANIES, THE	98397446	12/27/2024	177.59
236644	BOELTER COMPANIES, THE	98397446	12/27/2024	1,657.50
236645	CAMERA CORNER CONNECTING POINT	INV273087	12/27/2024	1,972.50
236646	CDW GOVT IN EDUCATION	LG02741-inv	12/27/2024	9,864.00
236647	DUNCAN, DAVID	D.Duncan -St Peter	12/27/2024	514.25

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236648	DUNCAN, RACHEL	R.Duncan -St Peter	12/27/2024	15.00
236649	EBERHARDT, VICKI	V.Eberhardt -St Pete	12/27/2024	515.63
236650	EWALD, CASSANDRA	C.Ewald -St Peter	12/27/2024	263.06
236651	FOUR SEASONS SCREEN PRINTING	4310	12/27/2024	100.00
236652	GOAL LINE, INC.	18104	12/27/2024	4,866.66
236653	GORDON FOOD SERVICE INC	1503168	12/27/2024	(161.81)
236653	GORDON FOOD SERVICE INC	1503172	12/27/2024	(76.42)
236653	GORDON FOOD SERVICE INC	1503170	12/27/2024	(46.36)
236653	GORDON FOOD SERVICE INC	2001928187	12/27/2024	(38.94)
236653	GORDON FOOD SERVICE INC	9017397596	12/27/2024	7.10
236653	GORDON FOOD SERVICE INC	9017306941	12/27/2024	27.30
236653	GORDON FOOD SERVICE INC	9017397589	12/27/2024	30.04
236653	GORDON FOOD SERVICE INC	9017307027	12/27/2024	31.95
236653	GORDON FOOD SERVICE INC	9017431911	12/27/2024	34.28
236653	GORDON FOOD SERVICE INC	9017431737	12/27/2024	53.51
236653	GORDON FOOD SERVICE INC	9017397641	12/27/2024	53.84
236653	GORDON FOOD SERVICE INC	9017306939	12/27/2024	57.49
236653	GORDON FOOD SERVICE INC	9017145557	12/27/2024	61.97
236653	GORDON FOOD SERVICE INC	9017145556	12/27/2024	74.55
236653	GORDON FOOD SERVICE INC	9017145566	12/27/2024	99.68
236653	GORDON FOOD SERVICE INC	9017307034	12/27/2024	109.56
236653	GORDON FOOD SERVICE INC	9017306991	12/27/2024	162.38
236653	GORDON FOOD SERVICE INC	9017306945	12/27/2024	181.05
236653	GORDON FOOD SERVICE INC	9017397646	12/27/2024	197.22
236653	GORDON FOOD SERVICE INC	9017307028	12/27/2024	268.01
236653	GORDON FOOD SERVICE INC	9017306989	12/27/2024	328.20
236653	GORDON FOOD SERVICE INC	9017307031	12/27/2024	342.48
236653	GORDON FOOD SERVICE INC	9017397643	12/27/2024	356.63
236653	GORDON FOOD SERVICE INC	9017397592	12/27/2024	452.69
236653	GORDON FOOD SERVICE INC	9017145605	12/27/2024	886.49
236653	GORDON FOOD SERVICE INC	9017430949	12/27/2024	890.82
236653	GORDON FOOD SERVICE INC	9017145554	12/27/2024	908.68
236653	GORDON FOOD SERVICE INC	9017306955	12/27/2024	948.12
236653	GORDON FOOD SERVICE INC	9017145602	12/27/2024	1,008.49
236653	GORDON FOOD SERVICE INC	9017397638	12/27/2024	1,188.69
236653	GORDON FOOD SERVICE INC	9017306937	12/27/2024	1,301.07
236653	GORDON FOOD SERVICE INC	9017306987	12/27/2024	1,900.42
236653	GORDON FOOD SERVICE INC	9017397583	12/27/2024	2,267.34
236653	GORDON FOOD SERVICE INC	9017145564	12/27/2024	2,305.28
236653	GORDON FOOD SERVICE INC	9017306933	12/27/2024	2,561.53
236653	GORDON FOOD SERVICE INC	9017145597	12/27/2024	3,002.97

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236653	GORDON FOOD SERVICE INC	9017306952	12/27/2024	3,567.93
236653	GORDON FOOD SERVICE INC	9017307022	12/27/2024	3,717.18
236653	GORDON FOOD SERVICE INC	9017145548	12/27/2024	7,050.79
236653	GORDON FOOD SERVICE INC	9017397565	12/27/2024	9,277.24
236654	HANKE, JACOB	NOV2024 ITEM	12/27/2024	40.84
236655	HOLIDAY WHOLESAL, INC	4516987-1905049	12/27/2024	(31.90)
236655	HOLIDAY WHOLESAL, INC	4521872-1910639	12/27/2024	(22.80)
236655	HOLIDAY WHOLESAL, INC	1909129	12/27/2024	176.99
236655	HOLIDAY WHOLESAL, INC	1909129	12/27/2024	349.07
236656	HUEBNER, SCOTT	S.Huebner -St Peter	12/27/2024	239.86
236657	KITE, PRISCILLA	121624	12/27/2024	100.00
236658	KOHL, ROBERT	DEC2024 ITEM	12/27/2024	22.95
236659	LAKESHORE LEARNING MATERIALS	6.05528E+11	12/27/2024	32.00
236660	LAMERS BUS LINES, INC.	73215	12/27/2024	254.54
236660	LAMERS BUS LINES, INC.	69701	12/27/2024	526.92
236660	LAMERS BUS LINES, INC.	72113	12/27/2024	547.59
236660	LAMERS BUS LINES, INC.	73222	12/27/2024	551.88
236660	LAMERS BUS LINES, INC.	72115	12/27/2024	555.31
236661	MARATHON CO HEALTH DEPT	INV07176	12/27/2024	29.00
236661	MARATHON CO HEALTH DEPT	INV07175	12/27/2024	61.00
236662	MCKEOUGH, HEATHER	DEC2024 MILEAGE	12/27/2024	103.31
236663	MS GRAPHICS, LLC	2014-7931	12/27/2024	87.50
236664	ORIENTAL TRADING CO INC	73461328601	12/27/2024	204.14
236665	PIONEER ATHLETICS	INV231813	12/27/2024	840.10
236666	SUPER LETTERING & SIGNS INC	102	12/27/2024	1,050.00
236667	UMS PRINT SOLUTIONS, LLC	39487	12/27/2024	2,300.29
236668	WEST MUSIC CO	SI2475022	12/27/2024	110.94
236669	KOHN LAW FIRM SC	12272024A	12/27/2024	264.05
236670	MONT L. MARTIN TRUSTEE	12272024A	12/27/2024	67.00
236671	UNITED WAY OF MARATHON CNTY	20241227ADUWAY	12/27/2024	658.36
242501404	ALECKSON, TED	NOV2024 MILEAGE	12/6/2024	16.48
242501405	AMAZON CAPITAL SERVICES	1C1Q-JDN6-YFFJ	12/6/2024	(26.50)
242501405	AMAZON CAPITAL SERVICES	1THY-VGXJ-J313	12/6/2024	9.99
242501405	AMAZON CAPITAL SERVICES	1JT1-DY9K-JLNQ	12/6/2024	10.00
242501405	AMAZON CAPITAL SERVICES	1TTL-G6L3-GLYR	12/6/2024	12.48
242501405	AMAZON CAPITAL SERVICES	1CXD-DT6T-L4CJ	12/6/2024	14.99
242501405	AMAZON CAPITAL SERVICES	1XPG-Q33G-KRQ6	12/6/2024	15.95
242501405	AMAZON CAPITAL SERVICES	179Q-JXQJ-9HWF	12/6/2024	17.98
242501405	AMAZON CAPITAL SERVICES	1XRR-JD91-N96H	12/6/2024	20.99
242501405	AMAZON CAPITAL SERVICES	1VD1-94W9-LT7V	12/6/2024	20.99
242501405	AMAZON CAPITAL SERVICES	11Y3-Y3R1-QDYR	12/6/2024	22.49

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242501405	AMAZON CAPITAL SERVICES	1NGN-GHJX-NJJF	12/6/2024	22.68
242501405	AMAZON CAPITAL SERVICES	1P46-TGTR-N3M6	12/6/2024	24.45
242501405	AMAZON CAPITAL SERVICES	1QXF-L91P-DGXC	12/6/2024	26.70
242501405	AMAZON CAPITAL SERVICES	1WMY-GWKK-WX31	12/6/2024	27.48
242501405	AMAZON CAPITAL SERVICES	139W-JYGF-K61L	12/6/2024	27.98
242501405	AMAZON CAPITAL SERVICES	1HG9-NRG3-KFVQ	12/6/2024	27.99
242501405	AMAZON CAPITAL SERVICES	1Q13-X4GH-V9YC	12/6/2024	31.98
242501405	AMAZON CAPITAL SERVICES	1XTV-G6RN-1WF3	12/6/2024	41.19
242501405	AMAZON CAPITAL SERVICES	1LRX-FKJT-VFPQ	12/6/2024	42.44
242501405	AMAZON CAPITAL SERVICES	19RT-GMCW-TRQX	12/6/2024	43.12
242501405	AMAZON CAPITAL SERVICES	1Q4K-QN43-N9CF	12/6/2024	45.47
242501405	AMAZON CAPITAL SERVICES	1YPK-CF3D-YXTJ	12/6/2024	49.95
242501405	AMAZON CAPITAL SERVICES	1RWF-FHRV-GRCP	12/6/2024	57.99
242501405	AMAZON CAPITAL SERVICES	1NGN-GHJX-NJJF	12/6/2024	59.91
242501405	AMAZON CAPITAL SERVICES	1XVT-DYNT-X4GC	12/6/2024	62.89
242501405	AMAZON CAPITAL SERVICES	19HL-CWG1-1DGC	12/6/2024	69.29
242501405	AMAZON CAPITAL SERVICES	193G-RRT1-PGR6	12/6/2024	86.94
242501405	AMAZON CAPITAL SERVICES	1GWD-CHYG-CXPK	12/6/2024	95.51
242501405	AMAZON CAPITAL SERVICES	161H-CXTJ-7JVJ	12/6/2024	95.83
242501405	AMAZON CAPITAL SERVICES	17DY-36CW-XG69	12/6/2024	106.45
242501405	AMAZON CAPITAL SERVICES	1KN7-G4CC-17DQ	12/6/2024	106.87
242501405	AMAZON CAPITAL SERVICES	1XK4-3VX1-6YNP	12/6/2024	126.12
242501405	AMAZON CAPITAL SERVICES	1NHX-PR3Y-QYMV	12/6/2024	184.98
242501405	AMAZON CAPITAL SERVICES	1NVW-HMVW-HTCP	12/6/2024	238.24
242501405	AMAZON CAPITAL SERVICES	193G-RRT1-PGR6	12/6/2024	315.09
242501405	AMAZON CAPITAL SERVICES	1HT6-3DNG-79VL	12/6/2024	441.90
242501405	AMAZON CAPITAL SERVICES	1JRP-PTM7-YJP1	12/6/2024	517.47
242501405	AMAZON CAPITAL SERVICES	11NR-QXDK-HWRC	12/6/2024	549.00
242501405	AMAZON CAPITAL SERVICES	1GLK-NNR6-4DW7	12/6/2024	565.93
242501405	AMAZON CAPITAL SERVICES	11YG-XD3W-DVGG	12/6/2024	640.72
242501406	AMELSE, RICK	REF11262024	12/6/2024	110.00
242501407	AMERICAN WELDING & GAS INC	10483939	12/6/2024	38.80
242501408	ASPIRUS YMCA CHILD DEV CTR	AspNOV2024	12/6/2024	21,377.78
242501409	BACKGROUND INVESTIGATION BUREAU,	INV-60098	12/6/2024	16.45
242501409	BACKGROUND INVESTIGATION BUREAU,	INV-60098	12/6/2024	32.90
242501409	BACKGROUND INVESTIGATION BUREAU,	INV-60098	12/6/2024	477.05
242501409	BACKGROUND INVESTIGATION BUREAU,	INV-60097	12/6/2024	641.55
242501410	BATES, CRISTIE	NOV2024 MILEAGE	12/6/2024	136.95
242501411	BELFIORI, ISABELLE	REF11292024	12/6/2024	120.00
242501412	BERDAL, RYAN	REF11262024	12/6/2024	60.00
242501412	BERDAL, RYAN	REF11262024	12/6/2024	110.00

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242501412	BERDAL, RYAN	REF11292024	12/6/2024	220.00
242501413	BETHLEHEM COMMUNITY	BethNov2024	12/6/2024	5,956.10
242501414	BLUE EDGE ENERGY LLC	5533	12/6/2024	599.41
242501415	BROWN, JAMES	REF11292024	12/6/2024	120.00
242501416	BUTTNEY, JAMES	REF11302024	12/6/2024	220.00
242501417	BYTESPEED LLC	INV0175212	12/6/2024	865.00
242501418	CARLSON, JOSEPH	REF 11252024	12/6/2024	70.00
242501419	CARRICO AQUATIC RESOURCES, INC	20247568	12/6/2024	137.50
242501420	CHAVEZ, ADRIAN	NOV2024 MILEAGE	12/6/2024	139.16
242501421	CLEVELAND, CARLY	NOV2024 MILEAGE	12/6/2024	56.82
242501422	CONWAY, DEBRA	WRK 11252024	12/6/2024	70.00
242501423	DAY, MARLA	WRK 11252024	12/6/2024	70.00
242501424	DC EVEREST EDUCATION FOUNDATION, I	Roots2024	12/6/2024	2,122.76
242501425	DEAF & HARD OF HEARING EDUC	183293	12/6/2024	862.88
242501425	DEAF & HARD OF HEARING EDUC	183262	12/6/2024	8,274.75
242501426	DETERT, DAWN	REF11262024	12/6/2024	4.00
242501426	DETERT, DAWN	REF11262024	12/6/2024	110.00
242501427	DIGITAL PROMISE GLOBAL	2495	12/6/2024	3,000.00
242501428	ELGERSMA, RONALD	WOR11262024	12/6/2024	35.00
242501428	ELGERSMA, RONALD	WOR11262024	12/6/2024	45.00
242501429	ESPELAND, HEATHER	NOV2024 ITEMa	12/6/2024	70.64
242501430	FIRST SUPPLY LLC	172913-00	12/6/2024	7.59
242501430	FIRST SUPPLY LLC	172995-00	12/6/2024	96.64
242501430	FIRST SUPPLY LLC	171956-00	12/6/2024	98.13
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	480312F	12/6/2024	14.66
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	476721	12/6/2024	96.83
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	475466	12/6/2024	105.12
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	476771	12/6/2024	152.93
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	450682A	12/6/2024	271.26
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	477087	12/6/2024	445.18
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	474072	12/6/2024	935.08
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	479442	12/6/2024	2,998.65
242501431	FOLLETT CONTENT SOLUTIONS, LLC.	477086	12/6/2024	7,849.52
242501432	FOX, GRETCHEN	NOV2024 ITEM	12/6/2024	31.47
242501432	FOX, GRETCHEN	NOV2024 MILEAGE	12/6/2024	109.34
242501433	GEIER, AIME	OCTNOV2024 ITEM	12/6/2024	120.22
242501434	GERING, JOHN	REF11262024	12/6/2024	60.00
242501434	GERING, JOHN	REF11262024	12/6/2024	110.00
242501435	GRAINGER INC, WW	9323025594	12/6/2024	62.40
242501435	GRAINGER INC, WW	9329911003	12/6/2024	336.98
242501436	GULDAN, DONNA	NOV2024 MILEAGE	12/6/2024	49.45

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242501437	HABECK, MICHAEL	WOR11262024	12/6/2024	45.00
242501438	HALL, CINDY	NOV2024 CONF	12/6/2024	237.18
242501439	HARBERT, MICHAEL	WOR11262024	12/6/2024	50.00
242501440	HECKEL, CORY	NOV2024 MILEAGE	12/6/2024	147.40
242501441	HOCKIN, TIMOTHY	REF11262024	12/6/2024	60.00
242501441	HOCKIN, TIMOTHY	REF11262024	12/6/2024	110.00
242501441	HOCKIN, TIMOTHY	REF11302024	12/6/2024	120.00
242501441	HOCKIN, TIMOTHY	REF11292024	12/6/2024	220.00
242501442	HOSTVEDT, JAMES	NOV2024 MILEAGE	12/6/2024	49.58
242501443	HURON CONSULTING SERVICES, LLC.	CINV-00087277	12/6/2024	15,692.50
242501444	JANKE, TODD	REF 11252024	12/6/2024	70.00
242501445	JENKIN, DOUGLAS	GTCCGROUPOCT	12/6/2024	229.00
242501446	JULIOT, DAVID	REF 11252024	12/6/2024	70.00
242501447	KAMINSKI, SARAH	NOV2024 MILEAGE	12/6/2024	93.13
242501448	KAMPMAYER, TERESSA	NOV2024 MILEAGE	12/6/2024	98.09
242501449	KEY TO LIFE CHILDCARE CENTER, INC.	KeyNov2024	12/6/2024	10,400.00
242501450	KIELPINSKI, KELLY	45597	12/6/2024	170.85
242501451	KLUEVER, JACKIE	NOV2024 MILEAGE	12/6/2024	33.17
242501452	KOSS, RACHEL	NOV2024 MILEAGE	12/6/2024	176.01
242501453	KWIK TRIP INC	00054784 NOV2024	12/6/2024	56.10
242501453	KWIK TRIP INC	00054784 NOV2024	12/6/2024	163.28
242501453	KWIK TRIP INC	00054784 NOV2024	12/6/2024	306.68
242501453	KWIK TRIP INC	00054784 NOV2024	12/6/2024	508.69
242501453	KWIK TRIP INC	00054784 NOV2024	12/6/2024	656.92
242501454	KYLES CONSULTING LLC	1939	12/6/2024	1,550.00
242501455	LEHMAN, GINA	NOV2024 MILEAGE	12/6/2024	24.86
242501456	LIGHTHOUSE SERVICES, LLC	1053329	12/6/2024	1,353.85
242501457	MARA CTY CHILD DEVELOPMENT	HeadNov2024	12/6/2024	5,488.89
242501458	MARATHON PEST CONTROL	60665	12/6/2024	35.00
242501458	MARATHON PEST CONTROL	60677	12/6/2024	38.00
242501458	MARATHON PEST CONTROL	60687	12/6/2024	38.00
242501458	MARATHON PEST CONTROL	60708	12/6/2024	38.00
242501458	MARATHON PEST CONTROL	60709	12/6/2024	38.00
242501458	MARATHON PEST CONTROL	60676	12/6/2024	42.00
242501458	MARATHON PEST CONTROL	60710	12/6/2024	43.00
242501458	MARATHON PEST CONTROL	60699	12/6/2024	45.00
242501459	MARCELLINO, ANTHONY	NOV2024 MILEAGE	12/6/2024	84.29
242501460	MCMILLAN-HEHIR, HEATHER	NOV2024 MILEAGE	12/6/2024	50.18
242501461	MEADEN, JAMES	WOR11262024	12/6/2024	35.00
242501461	MEADEN, JAMES	WOR11262024	12/6/2024	45.00
242501462	MEFFERD, RIANA	NOV2024 MILEAGE	12/6/2024	30.02

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242501463	MEISSEN, MORGAN	NOV2024 MILEAGE	12/6/2024	194.50
242501464	MERRIAM, TERRY	NOV2024 MILEAGE	12/6/2024	28.14
242501465	MOSEY, PAT	REF11292024	12/6/2024	120.00
242501466	MOUNT OLIVE 4K PROGRAM	MountNov2024	12/6/2024	7,511.11
242501467	NASSCO INC - CUSTODIAL	6494457	12/6/2024	148.89
242501467	NASSCO INC - CUSTODIAL	6493945	12/6/2024	253.00
242501467	NASSCO INC - CUSTODIAL	6494610	12/6/2024	2,198.80
242501468	NEWMAN CATHOLIC-ST THERESE	STHNov2024	12/6/2024	8,377.78
242501469	NOWINSKY, MIKAYLA	NOV2024 MILEAGE	12/6/2024	32.43
242501470	OVERDRIVE INC	CD0788524367139	12/6/2024	3,000.00
242501471	OXFORD, JONENE	NOV2024 MILEAGE	12/6/2024	26.80
242501472	PARRISH, JUSTINE	NOV2024 ITEM	12/6/2024	64.84
242501473	PELOQUIN, CHRISTOPHER	REF11302024	12/6/2024	120.00
242501474	PETERS, JASON	REF11302024	12/6/2024	220.00
242501475	PETERS, JUSTIN	REF11292024	12/6/2024	220.00
242501475	PETERS, JUSTIN	REF11302024	12/6/2024	220.00
242501476	PINSONNEAULT, SARA	NOV2024 CONF	12/6/2024	159.46
242501477	PLAZA, CAROL	NOV2024 MILEAGE	12/6/2024	106.13
242501478	PRUST, MARIA	OCT2024 ITEM	12/6/2024	65.11
242501479	RAASCH, MICHELE	OCTNOV2024 ITEM	12/6/2024	131.17
242501480	RENNING LEWIS & LACY SC	7333724	12/6/2024	310.00
242501480	RENNING LEWIS & LACY SC	7333725	12/6/2024	2,242.50
242501481	SCHOOL SPECIALTY, LLC.	2.08135E+11	12/6/2024	29.94
242501481	SCHOOL SPECIALTY, LLC.	3.08105E+11	12/6/2024	470.45
242501481	SCHOOL SPECIALTY, LLC.	3.08105E+11	12/6/2024	506.58
242501482	SCHUBRING, KAELYN	NOV2024 MILEAGE	12/6/2024	76.11
242501483	SOLUM, NICHOLAS	REF11262024	12/6/2024	20.00
242501483	SOLUM, NICHOLAS	REF11262024	12/6/2024	110.00
242501484	SPEAR, SCOTT	REF11302024	12/6/2024	120.00
242501485	STERLING WATER INC	342X12690700	12/6/2024	29.60
242501485	STERLING WATER INC	342X12682905	12/6/2024	2,154.85
242501486	TARRAS, STEPHEN	REF 11252024	12/6/2024	70.00
242501487	TEAM SPORTING GOODS INC	AAG032269-AC05	12/6/2024	1,708.00
242501488	TESKE, STEFANIE	NOV2024 MILEAGE	12/6/2024	74.57
242501489	TREPTOW, FELECITY	NOV2024 MILEAGE	12/6/2024	85.22
242501490	VIKING ELECTRIC SUPPLY	S008672692.001	12/6/2024	347.84
242501491	VLIETSTRA, ALISON	NOV2024 MILEAGE	12/6/2024	139.16
242501492	WAUSAU CHILD CARE-CEDAR CR,INC.	WCCNov2024	12/6/2024	7,385.68
242501493	WEBKO EMBROIDERY & SCREEN PRINTIN	14606	12/6/2024	225.00
242501494	WELSH, JOHN	WOR11262024	12/6/2024	35.00
242501494	WELSH, JOHN	WOR11262024	12/6/2024	45.00

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242501495	WELSH, SARA	NOV2024 MILEAGE	12/6/2024	83.95
242501496	WESOLOWSKI, ALLEN	REF 11252024	12/6/2024	70.00
242501497	ZANDER, DALE	REF 11252024	12/6/2024	70.00
242501498	1ST PLACE TROPHY & ENGRAVING	5314	12/13/2024	75.00
242501499	ABEL, SCOT	NOV2024 MILEAGE	12/13/2024	184.65
242501500	ABLE DISTRIBUTING CO INC	S021052693.001	12/13/2024	13.74
242501501	AKERS, NICHOLAS	REF12062024	12/13/2024	60.00
242501501	AKERS, NICHOLAS	REF12062024	12/13/2024	110.00
242501502	AMAZON CAPITAL SERVICES	1NFM-9FD4-JRMV	12/13/2024	(53.98)
242501502	AMAZON CAPITAL SERVICES	1FJP-XFCL-DRLG	12/13/2024	4.66
242501502	AMAZON CAPITAL SERVICES	14N3-GJVR-MLTL	12/13/2024	6.84
242501502	AMAZON CAPITAL SERVICES	1RF3-W1NG-7JN1	12/13/2024	13.18
242501502	AMAZON CAPITAL SERVICES	11HK-4JVC-HYM4	12/13/2024	13.80
242501502	AMAZON CAPITAL SERVICES	14C7-XV7R-CFC6	12/13/2024	17.13
242501502	AMAZON CAPITAL SERVICES	1WJL-FLH7-3JPL	12/13/2024	23.97
242501502	AMAZON CAPITAL SERVICES	149G-41VD-NQ7N	12/13/2024	23.97
242501502	AMAZON CAPITAL SERVICES	1J39-4LKY-Y7JK	12/13/2024	23.99
242501502	AMAZON CAPITAL SERVICES	14JK-KW3F-KJF1	12/13/2024	24.97
242501502	AMAZON CAPITAL SERVICES	14G1-VMQH-VDTG	12/13/2024	26.38
242501502	AMAZON CAPITAL SERVICES	17Q9-7CDX-4DXR	12/13/2024	26.97
242501502	AMAZON CAPITAL SERVICES	1P3V-RL49-XVK9	12/13/2024	28.90
242501502	AMAZON CAPITAL SERVICES	1M4H-KC64-3KMH	12/13/2024	39.97
242501502	AMAZON CAPITAL SERVICES	19JT-3N3R-GYJX	12/13/2024	41.91
242501502	AMAZON CAPITAL SERVICES	1F1R-MHX6-XJ3W	12/13/2024	43.98
242501502	AMAZON CAPITAL SERVICES	1RGL-VY1K-7QF4	12/13/2024	44.81
242501502	AMAZON CAPITAL SERVICES	1734-1FN1-PXJV	12/13/2024	44.98
242501502	AMAZON CAPITAL SERVICES	1KPL-Y9PF-41LH	12/13/2024	47.98
242501502	AMAZON CAPITAL SERVICES	1Q14-XTPR-QR19	12/13/2024	49.58
242501502	AMAZON CAPITAL SERVICES	1VTY-174Q-MCQN	12/13/2024	55.92
242501502	AMAZON CAPITAL SERVICES	1KNV-6MN9-39PG	12/13/2024	61.71
242501502	AMAZON CAPITAL SERVICES	1KXV-MW93-GQHY	12/13/2024	70.93
242501502	AMAZON CAPITAL SERVICES	1TXY-MND6-R6JC	12/13/2024	76.99
242501502	AMAZON CAPITAL SERVICES	1NLJ-RDPF-3RGP	12/13/2024	82.41
242501502	AMAZON CAPITAL SERVICES	1P3V-RL49-NCVQ	12/13/2024	86.03
242501502	AMAZON CAPITAL SERVICES	1XTY-39JW-F699	12/13/2024	121.14
242501502	AMAZON CAPITAL SERVICES	1YTJ-9V9L-CF7M	12/13/2024	224.50
242501502	AMAZON CAPITAL SERVICES	1N7R-W4DW-JLQ3	12/13/2024	276.92
242501502	AMAZON CAPITAL SERVICES	1KLL-Q1G6-3C41	12/13/2024	280.85
242501502	AMAZON CAPITAL SERVICES	1HVT-7LWD-1QYJ	12/13/2024	297.88
242501502	AMAZON CAPITAL SERVICES	1K6V-11VC-FR3Y	12/13/2024	382.01
242501502	AMAZON CAPITAL SERVICES	1R6W-F4KK-XGMG	12/13/2024	482.56

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242501502	AMAZON CAPITAL SERVICES	1TXK-VVLJ-YDHN	12/13/2024	970.53
242501503	AMELSE, RICK	REF 12052024	12/13/2024	60.00
242501504	AMERICAN WELDING & GAS INC	10483743	12/13/2024	15.81
242501505	ANNIS, ERIC	REF12062024	12/13/2024	110.00
242501505	ANNIS, ERIC	REF12072024	12/13/2024	110.00
242501506	ASCENSION WI EMP SOLUTONS	421457	12/13/2024	4,906.25
242501507	BARKLEY, ASHLEE	NOV2024 MILEAGE	12/13/2024	218.29
242501508	BAUDHUIN, LATICIA	JUL2024 MILEAGE	12/13/2024	18.50
242501508	BAUDHUIN, LATICIA	AUG2024 MILEAGE	12/13/2024	30.29
242501508	BAUDHUIN, LATICIA	SEP2024 MILEAGE	12/13/2024	48.04
242501508	BAUDHUIN, LATICIA	OCT2024 MILEAGE	12/13/2024	63.18
242501508	BAUDHUIN, LATICIA	NOV2024 MILEAGE	12/13/2024	71.22
242501509	BERDAL, RYAN	REF12072024	12/13/2024	60.00
242501509	BERDAL, RYAN	REF12072024	12/13/2024	110.00
242501510	BOHM, TODD	COBRA DEC DENTAL	12/13/2024	166.88
242501511	BRECKE, ROXANNE	NOV2024 MILEAGE	12/13/2024	69.48
242501512	BROWN, BONO	REF12072024	12/13/2024	60.00
242501512	BROWN, BONO	REF12072024	12/13/2024	110.00
242501513	BROWN, JAMES	REF12062024	12/13/2024	60.00
242501514	CEDAR CREST SPECIALTIES, INC.	212432606	12/13/2024	437.52
242501515	CESA 9	19461	12/13/2024	39,740.00
242501516	CLAUSNITZER, JOHN	REF12032024	12/13/2024	110.00
242501517	CZERWONKA, CRISTIN	NOV2024 MILEAGE	12/13/2024	100.77
242501518	ELGERSMA, RONALD	WOR12062024	12/13/2024	35.00
242501518	ELGERSMA, RONALD	WOR12072024	12/13/2024	35.00
242501518	ELGERSMA, RONALD	WOR12062024	12/13/2024	45.00
242501518	ELGERSMA, RONALD	WOR12072024	12/13/2024	45.00
242501519	ESPELAND, HEATHER	NOV2024 ITEMb	12/13/2024	71.96
242501520	FIRST SUPPLY LLC	173218-00	12/13/2024	50.79
242501521	FOLLETT SOFTWARE, LLC	1565806	12/13/2024	364.29
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	479026F	12/13/2024	18.48
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	448725	12/13/2024	55.16
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	476721F	12/13/2024	59.13
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	476771F	12/13/2024	62.43
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	450157	12/13/2024	137.80
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	441042	12/13/2024	154.71
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	441031	12/13/2024	189.92
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	475466F	12/13/2024	195.17
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	441045	12/13/2024	414.10
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	450682	12/13/2024	416.11
242501522	FOLLETT CONTENT SOLUTIONS, LLC.	441038	12/13/2024	710.45

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242501522	FOLLETT CONTENT SOLUTIONS, LLC.	477086A	12/13/2024	789.01
242501523	FORMS SPECIALISTS INC	55725	12/13/2024	303.00
242501524	GOETSCH, DIANE	St. John -Goetsch	12/13/2024	312.43
242501525	GRAFF, CHRISTOPHER	DEC2024 ITEM	12/13/2024	250.00
242501526	GRAINGER INC, WW	9334354157	12/13/2024	12.94
242501527	GRAYKOWSKI'S DISTRIBUTING LLC	2883	12/13/2024	45.00
242501527	GRAYKOWSKI'S DISTRIBUTING LLC	2908	12/13/2024	123.50
242501527	GRAYKOWSKI'S DISTRIBUTING LLC	2855	12/13/2024	125.00
242501528	HACKBARTH, ROSS	REF12032024	12/13/2024	110.00
242501529	HALL, ROBERT	REF12072024	12/13/2024	60.00
242501530	HARBERT, MICHAEL	REF 12052024	12/13/2024	60.00
242501531	HARTER'S FOX VALLEY DISPOSAL	989822	12/13/2024	6,539.87
242501532	HEBEIN, HALEY	NOV2024 MILEAGE	12/13/2024	262.71
242501533	HECKEL, CORY	NOV2024 MILEAGEa	12/13/2024	53.27
242501534	HEID MUSIC COMPANY, INC.-APPLETON	3762674	12/13/2024	12.00
242501534	HEID MUSIC COMPANY, INC.-APPLETON	3770673	12/13/2024	737.00
242501535	HEINZEN, ANN	DEC2024 ITEM	12/13/2024	34.31
242501536	HOENISCH, BENJAMIN	NOV2024 ITEM	12/13/2024	285.00
242501537	HOFFMAN, AARON	NOV2024 MILEAGE	12/13/2024	110.82
242501538	HORAK REFRIGERATION INC	9509	12/13/2024	169.50
242501539	INDUSTRIAL REVOLUTION, LLC.	WOR12052024	12/13/2024	120.00
242501540	J.W. PEPPER & SON	366997132	12/13/2024	25.99
242501540	J.W. PEPPER & SON	366989914	12/13/2024	45.99
242501540	J.W. PEPPER & SON	366922508	12/13/2024	57.50
242501540	J.W. PEPPER & SON	366914137	12/13/2024	240.00
242501541	JANKE, TODD	REF12032024	12/13/2024	60.00
242501541	JANKE, TODD	REF 12052024	12/13/2024	70.00
242501542	JIRIK, SCOTT	NOVDEC2024 ITEM	12/13/2024	41.33
242501543	JOHNSON, ANN	NOV2024 MILEAGE	12/13/2024	63.92
242501544	JULIOT, DAVID	REF 12052024	12/13/2024	70.00
242501545	KAPPEL, SAMANTHA	NOV2024 ITEM	12/13/2024	19.99
242501545	KAPPEL, SAMANTHA	NOV2024 CONF	12/13/2024	167.50
242501546	KNUDSON SHEET METAL INC	90988	12/13/2024	1,280.00
242501547	KRESSEL, TROY	REF12032024	12/13/2024	110.00
242501548	KWICK, SARAH	DEC2024 ITEM	12/13/2024	20.50
242501549	LANCELLE, GARRETT	REF12032024	12/13/2024	110.00
242501550	LANCTIN, BRITTANY	NOV2024 MILEAGE	12/13/2024	137.95
242501551	LANGBEHN, DAVID	REF 12032024	12/13/2024	60.00
242501551	LANGBEHN, DAVID	REF12032024	12/13/2024	60.00
242501552	LEPAK, MOLLY	NOV2024 MILEAGE	12/13/2024	91.05
242501553	LERCH, ANDREA	NOV2024 MILEAGE	12/13/2024	42.28

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242501554	LINDAU, MICHAEL	REF12032024	12/13/2024	110.00
242501555	LINDELL, JEFF	NOV2024 MILEAGE	12/13/2024	261.03
242501556	LUKASKO, TIFFANY	NOV2024 MILEAGE	12/13/2024	45.56
242501557	M3 INSURANCE SOLU INC	111554	12/13/2024	8,836.10
242501557	M3 INSURANCE SOLU INC	111554	12/13/2024	24,212.80
242501557	M3 INSURANCE SOLU INC	111554	12/13/2024	28,632.50
242501558	MARATHON PEST CONTROL	60815	12/13/2024	40.00
242501558	MARATHON PEST CONTROL	60820	12/13/2024	42.00
242501559	MEADEN, JAMES	WOR12062024	12/13/2024	35.00
242501559	MEADEN, JAMES	WOR12072024	12/13/2024	35.00
242501559	MEADEN, JAMES	WOR12062024	12/13/2024	45.00
242501559	MEADEN, JAMES	WOR12072024	12/13/2024	45.00
242501560	MERZ, SARAH	NOV2024 ITEM	12/13/2024	15.48
242501561	MEURETT, MOLLY	NOV2024 ITEM	12/13/2024	31.70
242501562	MEVERDEN, PATRICK	REF12032024	12/13/2024	60.00
242501563	MID WISCONSIN BEVERAGE	2115759	12/13/2024	120.00
242501563	MID WISCONSIN BEVERAGE	2116730	12/13/2024	150.90
242501563	MID WISCONSIN BEVERAGE	2115760	12/13/2024	361.20
242501563	MID WISCONSIN BEVERAGE	2115761	12/13/2024	412.94
242501563	MID WISCONSIN BEVERAGE	2116729	12/13/2024	679.80
242501563	MID WISCONSIN BEVERAGE	2115783	12/13/2024	1,295.78
242501563	MID WISCONSIN BEVERAGE	2114593	12/13/2024	1,407.78
242501563	MID WISCONSIN BEVERAGE	2115761	12/13/2024	1,549.77
242501564	MISSISSIPPI WELDERS SUPPLY CO., INC	1828181	12/13/2024	202.50
242501565	MOSEY, PAT	REF12062024	12/13/2024	60.00
242501566	MOSINEE SCHOOL DISTRICT	MSD2425-02	12/13/2024	188.18
242501567	MURPHY, PATRICK	REF12032024	12/13/2024	110.00
242501568	NASSCO INC - CUSTODIAL	6498377	12/13/2024	9,271.75
242501569	NCS PEARSON INC	27220398	12/13/2024	180.41
242501570	OFFICE ENTERPRISES INC	568264	12/13/2024	1,370.76
242501571	OLIGNEY, KELLI	NOV2024 MILEAGE	12/13/2024	64.32
242501572	OVERDRIVE INC	02584CP24372383	12/13/2024	7.00
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	37.14
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	37.14
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	42.00
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	42.00
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	127.26
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	127.26
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	204.56
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	204.56
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	238.46

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242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	238.46
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	357.68
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	357.68
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	358.64
242501573	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/13/2024	358.64
242501574	PANETTA, JANELLE	NOV2024 ITEM	12/13/2024	65.32
242501575	PER MAR SECURITY SERVICES, INC.	3447441	12/13/2024	90.00
242501575	PER MAR SECURITY SERVICES, INC.	3447440	12/13/2024	273.00
242501575	PER MAR SECURITY SERVICES, INC.	3444348	12/13/2024	447.21
242501576	PERFORMANCE FOODSERVICE	712581	12/13/2024	559.90
242501576	PERFORMANCE FOODSERVICE	700986	12/13/2024	642.32
242501576	PERFORMANCE FOODSERVICE	700807	12/13/2024	656.69
242501576	PERFORMANCE FOODSERVICE	712727	12/13/2024	2,228.43
242501577	PETERSON, MARGARET	DEC2024 ITEM	12/13/2024	101.52
242501578	POPHAL EDUCATION LLC	DEC2024 H.O.	12/13/2024	60.00
242501578	POPHAL EDUCATION LLC	104 Dec	12/13/2024	1,875.00
242501579	PRAIRIE FARMS-WOODBURY, MN	45597	12/13/2024	25,475.04
242501580	RAETHER, MICHAEL	SEPNOV2024 MILEAGEa	12/13/2024	497.14
242501581	RENNIE, DALLAS	NOV2024 ITEM	12/13/2024	39.75
242501582	ROCK RIDGE ORCHARD, LLC.	111924	12/13/2024	840.00
242501582	ROCK RIDGE ORCHARD, LLC.	120324	12/13/2024	910.00
242501583	SCHOOL SPECIALTY, LLC.	2.08135E+11	12/13/2024	17.99
242501583	SCHOOL SPECIALTY, LLC.	2.08135E+11	12/13/2024	24.14
242501583	SCHOOL SPECIALTY, LLC.	2.08135E+11	12/13/2024	24.69
242501584	SCHULT, MATTHEW	NOV2024 MILEAGE	12/13/2024	31.09
242501585	SCHULTZ, NATHAN	REF12032024	12/13/2024	60.00
242501586	SCHULZ, SARAH	NOV2024 MILEAGE	12/13/2024	16.08
242501587	SEELEY, CAITLIN	NOV2024 ITEM	12/13/2024	58.82
242501588	SELLE, SUZANNE	NOV2024 MILEAGE	12/13/2024	15.95
242501589	SEPNAFSKI, BRITTANY	DEC2024 ITEM	12/13/2024	46.25
242501590	SKOGSTAD, MATT	REF12062024	12/13/2024	110.00
242501591	SOLUM, NICHOLAS	REF 12052024	12/13/2024	60.00
242501592	STASHEK, JACQUELINE	NOV2024 MILEAGE	12/13/2024	130.99
242501593	TARRAS, STEPHEN	REF 12052024	12/13/2024	70.00
242501593	TARRAS, STEPHEN	REF 12032024	12/13/2024	120.00
242501594	TEAM SPORTING GOODS INC	AAG031978-AC07	12/13/2024	9.95
242501594	TEAM SPORTING GOODS INC	AAG031978-AC07	12/13/2024	16.95
242501594	TEAM SPORTING GOODS INC	AAG031978-AC07	12/13/2024	23.80
242501594	TEAM SPORTING GOODS INC	AAG031978-AC07	12/13/2024	180.00
242501594	TEAM SPORTING GOODS INC	AAG031978-AC07	12/13/2024	238.80
242501594	TEAM SPORTING GOODS INC	AAG031978-AC07	12/13/2024	815.40

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242501594	TEAM SPORTING GOODS INC	AAG031978-AC07	12/13/2024	815.40
242501595	THAO, PANYIA	NOV2024 MILEAGE	12/13/2024	31.89
242501596	THAO, YER	NOV2024 MILEAGE	12/13/2024	41.27
242501597	U.S. WATER, LLC.	1844441	12/13/2024	149.95
242501598	USIC RECEIVABLES, LLC	699187	12/13/2024	1,239.52
242501599	WELLER, JULIE	NOV2024 MILEAGE	12/13/2024	56.21
242501600	WELSH, JOHN	WOR12062024	12/13/2024	35.00
242501600	WELSH, JOHN	WOR12072024	12/13/2024	35.00
242501600	WELSH, JOHN	WOR12062024	12/13/2024	45.00
242501600	WELSH, JOHN	WOR12072024	12/13/2024	45.00
242501601	WESOLOWSKI, ALLEN	REF 12052024	12/13/2024	70.00
242501602	YANG-VONGPHAKDY, MANEE	NOV2024 ITEM	12/13/2024	42.25
242501603	ZANDER, DALE	REF 12032024	12/13/2024	60.00
242501604	ZURAKOWSKI, AUSTIN	NOV2024 MILEAGE	12/13/2024	7.64
242501604	ZURAKOWSKI, AUSTIN	NOV2024 ITEM	12/13/2024	39.90
242501605	DC EVEREST EDUCATION FOUNDATION, II	20241213ADGTCC	12/13/2024	518.77
242501606	ABLE DISTRIBUTING CO INC	S021072312.001	12/20/2024	13.08
242501607	AMAZON CAPITAL SERVICES	1CW7-3RC9-7WTH	12/20/2024	(17.69)
242501607	AMAZON CAPITAL SERVICES	1QHF-WH6X-7NT7	12/20/2024	9.16
242501607	AMAZON CAPITAL SERVICES	1WFK-Q771-Q16D	12/20/2024	9.99
242501607	AMAZON CAPITAL SERVICES	1KRF-7R9F-6HWF	12/20/2024	11.49
242501607	AMAZON CAPITAL SERVICES	1GJ4-7PTP-1GNP	12/20/2024	11.98
242501607	AMAZON CAPITAL SERVICES	1XRW-7QHR-GGW6	12/20/2024	13.12
242501607	AMAZON CAPITAL SERVICES	1RN4-M4MC-1CJY	12/20/2024	15.89
242501607	AMAZON CAPITAL SERVICES	1J9R-FV3F-D1G6	12/20/2024	15.98
242501607	AMAZON CAPITAL SERVICES	1QG7-XVTF-4PKV	12/20/2024	15.98
242501607	AMAZON CAPITAL SERVICES	1MPR-LLV4-1YJY	12/20/2024	20.13
242501607	AMAZON CAPITAL SERVICES	1RLF-6MX6-FR6D	12/20/2024	25.58
242501607	AMAZON CAPITAL SERVICES	1319-FYR6-GHM4	12/20/2024	25.97
242501607	AMAZON CAPITAL SERVICES	1VLP-3XNF-6MV9	12/20/2024	25.98
242501607	AMAZON CAPITAL SERVICES	19D7-FCQC-JC44	12/20/2024	26.69
242501607	AMAZON CAPITAL SERVICES	1LWW-WG6W-FVVD	12/20/2024	29.12
242501607	AMAZON CAPITAL SERVICES	1MPR-LLV4-1YJY	12/20/2024	30.00
242501607	AMAZON CAPITAL SERVICES	11YQ-7MNP-MQJN	12/20/2024	35.25
242501607	AMAZON CAPITAL SERVICES	1D6D-QVHM-39JC	12/20/2024	38.96
242501607	AMAZON CAPITAL SERVICES	1GYD-P117-KXF9	12/20/2024	38.99
242501607	AMAZON CAPITAL SERVICES	1M7C-1Q1D-7CXG	12/20/2024	46.78
242501607	AMAZON CAPITAL SERVICES	167N-DVTV-1V36	12/20/2024	47.99
242501607	AMAZON CAPITAL SERVICES	19X1-FQ1X-RHNG	12/20/2024	53.45
242501607	AMAZON CAPITAL SERVICES	167N-DVTV-411W	12/20/2024	55.49
242501607	AMAZON CAPITAL SERVICES	1VLP-3XNF-6MV9	12/20/2024	56.34

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242501607	AMAZON CAPITAL SERVICES	1T1X-QKJD-DQNL	12/20/2024	56.40
242501607	AMAZON CAPITAL SERVICES	1Q9K-FF6X-HRNF	12/20/2024	66.49
242501607	AMAZON CAPITAL SERVICES	11YQ-7MNP-37JD	12/20/2024	77.94
242501607	AMAZON CAPITAL SERVICES	134X-LVLH-HYLJ	12/20/2024	89.99
242501607	AMAZON CAPITAL SERVICES	134X-LVLH-FDYJ	12/20/2024	91.52
242501607	AMAZON CAPITAL SERVICES	17JM-WGTV-QGDD	12/20/2024	94.38
242501607	AMAZON CAPITAL SERVICES	17CR-7LTP-16PX	12/20/2024	98.89
242501607	AMAZON CAPITAL SERVICES	1QFH-XFC6-7T44	12/20/2024	100.16
242501607	AMAZON CAPITAL SERVICES	1T69-X633-GYH4	12/20/2024	110.97
242501607	AMAZON CAPITAL SERVICES	1LQL-W7VF-F7Q7	12/20/2024	116.54
242501607	AMAZON CAPITAL SERVICES	17JY-NQFM-CKHW	12/20/2024	128.35
242501607	AMAZON CAPITAL SERVICES	13J3-CWML-GFXX	12/20/2024	128.72
242501607	AMAZON CAPITAL SERVICES	17X6-LWKD-NFNM	12/20/2024	129.24
242501607	AMAZON CAPITAL SERVICES	1RQ6-3M4W-HKYP	12/20/2024	133.78
242501607	AMAZON CAPITAL SERVICES	1J4T-VP96-7H9K	12/20/2024	140.97
242501607	AMAZON CAPITAL SERVICES	1KPC-F34Q-JCGG	12/20/2024	142.46
242501607	AMAZON CAPITAL SERVICES	1LPV-WNQP-FQRT	12/20/2024	159.29
242501607	AMAZON CAPITAL SERVICES	1R9N-JGPJ-GRP9	12/20/2024	198.86
242501607	AMAZON CAPITAL SERVICES	1GG4-XGTH-XLHC	12/20/2024	203.19
242501607	AMAZON CAPITAL SERVICES	1XTN-RGKQ-6F1M	12/20/2024	244.05
242501607	AMAZON CAPITAL SERVICES	1FNK-NNQ7-6QYH	12/20/2024	245.95
242501607	AMAZON CAPITAL SERVICES	13CP-RRJX-GMCM	12/20/2024	282.35
242501607	AMAZON CAPITAL SERVICES	19X1-FQ1X-G64M	12/20/2024	708.93
242501608	AMELSE, RICK	REF12102024	12/20/2024	80.00
242501608	AMELSE, RICK	REF12122024	12/20/2024	80.00
242501609	BELFIORI, ISABELLE	REF12142024	12/20/2024	60.00
242501610	BERDAL, RYAN	REF12102024	12/20/2024	60.00
242501610	BERDAL, RYAN	REF12102024	12/20/2024	110.00
242501611	CARRIVEAU, KELLY	NOV2024 MILEAGE	12/20/2024	79.86
242501612	CLAUSNITZER, JOHN	REF12102024	12/20/2024	110.00
242501613	CONWAY, DEBRA	WKR 12092024	12/20/2024	35.00
242501614	COOK, RICHARD	REF 12132024	12/20/2024	120.00
242501615	CORVINO, BERKLEY	NOV2024 MILEAGE	12/20/2024	16.08
242501616	DAY, MARLA	WRK 12092024	12/20/2024	35.00
242501617	DEMCO INC	7576858	12/20/2024	476.77
242501618	DERCKS, ALYSSA	NOVDEC2024 ITEM	12/20/2024	130.13
242501619	EDENS, SARAH	NOV2024 MILEAGE	12/20/2024	73.97
242501620	ELGERSMA, RONALD	WOR12102024	12/20/2024	80.00
242501620	ELGERSMA, RONALD	WOR12122024	12/20/2024	90.00
242501620	ELGERSMA, RONALD	WOR12142024	12/20/2024	90.00
242501621	ENGLISH, JOSHUA	REF 12092024	12/20/2024	35.00

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242501622	EXNER, ROBERT	REF12142024	12/20/2024	220.00
242501623	FIRST SUPPLY LLC	173538-01	12/20/2024	50.19
242501623	FIRST SUPPLY LLC	173538-00	12/20/2024	100.39
242501624	FOLLETT CONTENT SOLUTIONS, LLC.	486913F	12/20/2024	100.94
242501624	FOLLETT CONTENT SOLUTIONS, LLC.	481936	12/20/2024	678.52
242501624	FOLLETT CONTENT SOLUTIONS, LLC.	481049	12/20/2024	5,483.75
242501625	GARSKE, ANGELA	DEC2024 CONF	12/20/2024	152.76
242501626	GERING, JOHN	REF12142024	12/20/2024	220.00
242501627	GRAINGER INC, WW	9342772739	12/20/2024	129.44
242501627	GRAINGER INC, WW	9342772739	12/20/2024	129.44
242501628	HABECK, MICHAEL	WOR12102024	12/20/2024	45.00
242501628	HABECK, MICHAEL	WOR12122024	12/20/2024	90.00
242501628	HABECK, MICHAEL	WOR12142024	12/20/2024	90.00
242501629	HALL, ROBERT	REF12102024	12/20/2024	60.00
242501629	HALL, ROBERT	REF12142024	12/20/2024	60.00
242501629	HALL, ROBERT	REF12142024	12/20/2024	110.00
242501630	HARBERT, MICHAEL	WOR12102024	12/20/2024	50.00
242501630	HARBERT, MICHAEL	WOR12122024	12/20/2024	50.00
242501631	HECKEL, CORY	DEC2024 ITEM	12/20/2024	21.88
242501632	HEID MUSIC COMPANY, INC.-APPLETON	3762678	12/20/2024	9.56
242501632	HEID MUSIC COMPANY, INC.-APPLETON	3773312	12/20/2024	15.90
242501632	HEID MUSIC COMPANY, INC.-APPLETON	3766734	12/20/2024	35.00
242501632	HEID MUSIC COMPANY, INC.-APPLETON	3766809	12/20/2024	80.00
242501632	HEID MUSIC COMPANY, INC.-APPLETON	3766811	12/20/2024	80.00
242501632	HEID MUSIC COMPANY, INC.-APPLETON	3770221	12/20/2024	91.28
242501632	HEID MUSIC COMPANY, INC.-APPLETON	3773994	12/20/2024	211.77
242501632	HEID MUSIC COMPANY, INC.-APPLETON	3773996	12/20/2024	314.54
242501633	HOCKIN, TIMOTHY	REF12102024	12/20/2024	60.00
242501633	HOCKIN, TIMOTHY	REF12142024	12/20/2024	60.00
242501633	HOCKIN, TIMOTHY	REF12102024	12/20/2024	110.00
242501633	HOCKIN, TIMOTHY	REF12142024	12/20/2024	110.00
242501634	HOENISCH, BENJAMIN	DEC2024 ITEM	12/20/2024	3.00
242501635	INDUSTRIAL ARTS SUPPLY IASCO	m19645	12/20/2024	743.82
242501636	J.W. PEPPER & SON	366835330	12/20/2024	30.00
242501636	J.W. PEPPER & SON	367028123	12/20/2024	149.60
242501637	JANKE, TODD	REF 12092024	12/20/2024	70.00
242501638	JENKIN, DOUGLAS	GTCCNOV24	12/20/2024	193.00
242501639	JIRIK, KRISTIN	DEC2024 ITEM	12/20/2024	16.99
242501639	JIRIK, KRISTIN	OCT-DEC2024 ITEM	12/20/2024	69.41
242501640	KAF CZYNSKI, MORGAN	DEC2024 ITEM	12/20/2024	250.00
242501641	KENITZER, RICHARD	WOR12132024	12/20/2024	80.00

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242501642	KLEINHANS, MATTHEW	REF12132024	12/20/2024	110.00
242501643	LANGBEHN, DAVID	REF12132024	12/20/2024	60.00
242501644	LEHNERT, MADDIE	DEC2024 ITEM	12/20/2024	250.00
242501645	LINDAU, MICHAEL	REF12102024	12/20/2024	110.00
242501646	LOY, EMILY	NOV2024 MILEAGE	12/20/2024	57.22
242501647	MADISON NATL LIFE INS CO	45658	12/20/2024	7,581.48
242501647	MADISON NATL LIFE INS CO	45658	12/20/2024	12,027.68
242501648	MARATHON PEST CONTROL	60872	12/20/2024	38.00
242501649	MATHIES, MICHAEL	REF 12092024	12/20/2024	35.00
242501650	MAZUR, JAMES	REF12142024	12/20/2024	220.00
242501651	MCMILLAN-HEHIR, HEATHER	DEC2024 ITEM	12/20/2024	47.50
242501652	MEADEN, JAMES	WOR12102024	12/20/2024	80.00
242501652	MEADEN, JAMES	WOR12122024	12/20/2024	90.00
242501652	MEADEN, JAMES	WOR12142024	12/20/2024	90.00
242501653	MID WISCONSIN BEVERAGE	2118777	12/20/2024	78.00
242501653	MID WISCONSIN BEVERAGE	2118359	12/20/2024	215.00
242501653	MID WISCONSIN BEVERAGE	2119468	12/20/2024	226.35
242501653	MID WISCONSIN BEVERAGE	2118776	12/20/2024	394.00
242501653	MID WISCONSIN BEVERAGE	2118361	12/20/2024	655.46
242501653	MID WISCONSIN BEVERAGE	2118360	12/20/2024	924.00
242501653	MID WISCONSIN BEVERAGE	2118361	12/20/2024	1,908.36
242501654	MURPHY, MICHAEL	REF12132024	12/20/2024	110.00
242501655	NASSCO INC - CUSTODIAL	6499883	12/20/2024	143.66
242501655	NASSCO INC - CUSTODIAL	6501094	12/20/2024	228.88
242501655	NASSCO INC - CUSTODIAL	6501004	12/20/2024	275.95
242501655	NASSCO INC - CUSTODIAL	6501058	12/20/2024	1,123.22
242501655	NASSCO INC - CUSTODIAL	6500015	12/20/2024	1,428.10
242501656	NELMARK, NATHAN	REF12122024	12/20/2024	220.00
242501657	NYE, CASEY	DEC2024 MILEAGE	12/20/2024	60.30
242501658	PERFORMANCE FOODSERVICE	700807-2024	12/20/2024	138.06
242501658	PERFORMANCE FOODSERVICE	680689	12/20/2024	233.06
242501658	PERFORMANCE FOODSERVICE	705440	12/20/2024	238.20
242501658	PERFORMANCE FOODSERVICE	700807-2024	12/20/2024	518.62
242501658	PERFORMANCE FOODSERVICE	705440	12/20/2024	732.94
242501658	PERFORMANCE FOODSERVICE	712737	12/20/2024	765.38
242501658	PERFORMANCE FOODSERVICE	680689	12/20/2024	1,012.58
242501658	PERFORMANCE FOODSERVICE	686879	12/20/2024	1,128.05
242501659	PETERS, JASON	REF12142024	12/20/2024	110.00
242501660	PISCA, SARAH	GTCC Group Nov 24	12/20/2024	550.00
242501661	RADDENBACH, ASHLEY	WOR12122024	12/20/2024	90.00
242501661	RADDENBACH, ASHLEY	WOR12142024	12/20/2024	90.00

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242501662	REGNIER, KATHRYN	NOVDEC2024 ITEM	12/20/2024	107.10
242501663	REICHE, KENDRA	DEC2024 ITEM	12/20/2024	250.00
242501664	RICE, JULIE	NOV2024 MILEAGE	12/20/2024	8.71
242501665	SALIENKO, MIKHAIL	REF12122024	12/20/2024	220.00
242501666	SCHRODER, RYAN	REF12122024	12/20/2024	220.00
242501667	SCHULTZ, NATHAN	REF12132024	12/20/2024	60.00
242501668	SECURIAN FINANCIAL GROUP, INC.	45658	12/20/2024	880.00
242501668	SECURIAN FINANCIAL GROUP, INC.	45658	12/20/2024	3,680.82
242501668	SECURIAN FINANCIAL GROUP, INC.	45658	12/20/2024	7,947.50
242501668	SECURIAN FINANCIAL GROUP, INC.	45658	12/20/2024	8,151.61
242501669	SEUBERT, APRIL	DEC2024 ITEM	12/20/2024	128.99
242501670	SOLUM, NICHOLAS	REF12102024	12/20/2024	20.00
242501670	SOLUM, NICHOLAS	REF12122024	12/20/2024	20.00
242501670	SOLUM, NICHOLAS	REF12102024	12/20/2024	80.00
242501670	SOLUM, NICHOLAS	REF12122024	12/20/2024	80.00
242501671	SOMERVILLE ARCHITECTS	40068	12/20/2024	962.50
242501671	SOMERVILLE ARCHITECTS	40067	12/20/2024	1,092.50
242501672	SUCKOW, ELLEN	DEC2024 MILEAGE	12/20/2024	60.30
242501673	SWID, STANFORD	REF12102024	12/20/2024	110.00
242501674	TARRAS, STEPHEN	REF 12092024	12/20/2024	70.00
242501674	TARRAS, STEPHEN	REF 12132024	12/20/2024	120.00
242501675	TRZEBIATOWSKI, TAMMY	NOV2024 MILEAGE	12/20/2024	57.36
242501676	U.S. WATER, LLC.	184807	12/20/2024	169.00
242501677	VIKING ELECTRIC SUPPLY	S008705603.001	12/20/2024	333.39
242501678	WEINKE, GRACIE	REF12102024	12/20/2024	110.00
242501679	WELSH, JOHN	WOR12102024	12/20/2024	80.00
242501679	WELSH, JOHN	WOR12122024	12/20/2024	90.00
242501679	WELSH, JOHN	WOR12142024	12/20/2024	90.00
242501680	WESOLOWSKI, ALLEN	REF 12092024	12/20/2024	70.00
242501681	WESTFALL, AJAY	DEC2024 ITEM	12/20/2024	49.88
242501682	WI PUBLIC SERVICE	5266937282	12/20/2024	19.18
242501682	WI PUBLIC SERVICE	5266171020	12/20/2024	29.00
242501682	WI PUBLIC SERVICE	5267346492	12/20/2024	33.53
242501682	WI PUBLIC SERVICE	5267112543	12/20/2024	39.87
242501682	WI PUBLIC SERVICE	5267102702	12/20/2024	93.75
242501682	WI PUBLIC SERVICE	5267779386	12/20/2024	108.56
242501682	WI PUBLIC SERVICE	5267779386	12/20/2024	177.90
242501682	WI PUBLIC SERVICE	5267731524	12/20/2024	269.15
242501682	WI PUBLIC SERVICE	5266263806	12/20/2024	468.27
242501682	WI PUBLIC SERVICE	5267371494	12/20/2024	475.49
242501682	WI PUBLIC SERVICE	5273381135	12/20/2024	491.65

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242501682	WI PUBLIC SERVICE	5273147683	12/20/2024	552.77
242501682	WI PUBLIC SERVICE	5267853493	12/20/2024	652.54
242501682	WI PUBLIC SERVICE	5273714173	12/20/2024	767.14
242501682	WI PUBLIC SERVICE	5267371494	12/20/2024	854.81
242501682	WI PUBLIC SERVICE	5273859999	12/20/2024	862.63
242501682	WI PUBLIC SERVICE	5273457971	12/20/2024	986.62
242501682	WI PUBLIC SERVICE	5267292508	12/20/2024	1,147.98
242501682	WI PUBLIC SERVICE	5267363552	12/20/2024	1,157.32
242501682	WI PUBLIC SERVICE	5266664832	12/20/2024	1,335.11
242501682	WI PUBLIC SERVICE	5272743664	12/20/2024	1,435.00
242501682	WI PUBLIC SERVICE	5266781511	12/20/2024	1,894.74
242501682	WI PUBLIC SERVICE	5267346492	12/20/2024	3,057.45
242501682	WI PUBLIC SERVICE	5266830426	12/20/2024	3,630.49
242501682	WI PUBLIC SERVICE	5267292508	12/20/2024	3,988.34
242501682	WI PUBLIC SERVICE	5266664832	12/20/2024	4,229.41
242501682	WI PUBLIC SERVICE	5266658387	12/20/2024	4,731.11
242501682	WI PUBLIC SERVICE	5267630533	12/20/2024	5,635.87
242501682	WI PUBLIC SERVICE	5267893730	12/20/2024	10,977.49
242501682	WI PUBLIC SERVICE	5267225294	12/20/2024	11,028.18
242501682	WI PUBLIC SERVICE	5266912278	12/20/2024	15,041.05
242501682	WI PUBLIC SERVICE	5267572024	12/20/2024	17,639.35
242501683	WISZ, CHANNING	GTCC Group Nov 2024	12/20/2024	39.50
242501684	WOLFE, JASON	REF12132024	12/20/2024	110.00
242501685	ZANDER, DALE	REF 12092024	12/20/2024	70.00
242501687	1ST PLACE TROPHY & ENGRAVING	5324	12/27/2024	48.00
242501688	ALECKSON, TED	DEC2024 MILEAGE	12/27/2024	6.83
242501689	AMAZON CAPITAL SERVICES	167X-XGMP-MJJX	12/27/2024	(17.99)
242501689	AMAZON CAPITAL SERVICES	1HHL-R91L-T634	12/27/2024	17.41
242501689	AMAZON CAPITAL SERVICES	174X-DKMH-PDDT	12/27/2024	21.00
242501689	AMAZON CAPITAL SERVICES	16CV-FD4N-3QFF	12/27/2024	70.87
242501689	AMAZON CAPITAL SERVICES	1QL4-FKTW-GFPY	12/27/2024	131.36
242501689	AMAZON CAPITAL SERVICES	1TDV-1YP1-KFQN	12/27/2024	150.33
242501689	AMAZON CAPITAL SERVICES	1XJ1-FP3X-R1M4	12/27/2024	211.77
242501689	AMAZON CAPITAL SERVICES	163N-YQV9-QYHF	12/27/2024	240.29
242501690	AMELSE, RICK	REF12172024	12/27/2024	80.00
242501691	AUSTIN, CHAD	REF12202024	12/27/2024	110.00
242501692	BACKGROUND INVESTIGATION BUREAU,	INV-61074	12/27/2024	14.00
242501693	BATES, CRISTIE	DEC2024 MILEAGE	12/27/2024	107.60
242501694	BROWN, BONO	REF12212024	12/27/2024	60.00
242501695	BUCHBERGER, LAWRENCE	REF12172024	12/27/2024	110.00
242501696	BUSHMAN, TIMOTHY	REF12202024	12/27/2024	110.00

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242501697	CESA 9	19634	12/27/2024	1,740.00
242501698	COMPLETE OFFICE OF WI INC	223762	12/27/2024	351.72
242501698	COMPLETE OFFICE OF WI INC	224082	12/27/2024	1,924.00
242501699	CONWAY, DEBRA	WRK 12172024	12/27/2024	70.00
242501700	COOK, RICHARD	REF 12172024	12/27/2024	120.00
242501701	CZERWONKA, CRISTIN	NOV2024 ITEM	12/27/2024	35.00
242501702	DAY, MARLA	WRK 12092024 -1	12/27/2024	35.00
242501703	DIGICOPY, INC.	279759	12/27/2024	161.00
242501704	DRAXLER, MARTY	REF12202024	12/27/2024	110.00
242501705	ELGERSMA, RONALD	WOR12212024	12/27/2024	80.00
242501706	ENGBRETSON, AMY	DEC2024 MILEAGE	12/27/2024	112.76
242501707	ENGLISH, JOSHUA	REF12172024	12/27/2024	60.00
242501707	ENGLISH, JOSHUA	REF12162024	12/27/2024	110.00
242501708	FORMS SPECIALISTS INC	55819	12/27/2024	3,600.00
242501709	GARRIGAN, OLYMPIA	DEC2024 ITEM	12/27/2024	123.40
242501710	GEIER, ANN	DEC2024 MILEAGE	12/27/2024	34.30
242501711	GERING, JOHN	REF12212024	12/27/2024	60.00
242501711	GERING, JOHN	REF12212024	12/27/2024	110.00
242501712	GULDAN, DONNA	DEC2024 MILEAGE	12/27/2024	25.73
242501713	HAMANN, TYLER	REF12172024	12/27/2024	110.00
242501714	HART, BETSY	DEC2024 ITEM	12/27/2024	45.00
242501715	HOOD, PHILLIP	DEC2024 ITEM	12/27/2024	43.26
242501716	HULCE, KRISTINE	DEC2024 ITEM	12/27/2024	55.09
242501717	J.W. PEPPER & SON	367041246	12/27/2024	70.00
242501718	KAMPMANN, KEVIN	NOV2024 MILEAGE	12/27/2024	59.23
242501719	KENITZER, RICHARD	WOR12162024	12/27/2024	80.00
242501719	KENITZER, RICHARD	WOR12172024	12/27/2024	80.00
242501719	KENITZER, RICHARD	WOR12202024	12/27/2024	80.00
242501720	KIELPINSKI, KELLY	45627	12/27/2024	120.60
242501721	KLUEVER, JACKIE	DEC2024 MILEAGE	12/27/2024	39.80
242501722	KOLODZIEJ, HEIDI	DEC2024 ITEM	12/27/2024	14.99
242501722	KOLODZIEJ, HEIDI	DEC2024 ITEM	12/27/2024	107.10
242501723	KUKLINSKI, BROCK	REF12212024	12/27/2024	110.00
242501724	LANCELLE, GARRETT	REF12162024	12/27/2024	110.00
242501725	LANGBEHN, DAVID	REF12172024	12/27/2024	60.00
242501726	LLOYD, YOLANDA	DEC2024 ITEM	12/27/2024	13.97
242501727	MARCELLINO, ANTHONY	DEC2024 MILEAGE	12/27/2024	89.45
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	50.71
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	75.70
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	257.42
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	550.73

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242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	594.04
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	1,320.86
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	2,305.83
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	2,740.01
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	2,886.49
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	3,118.00
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	3,191.01
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	3,581.06
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	4,286.53
242501728	MARCO TECHNOLOGIES LLC	INV13313909	12/27/2024	6,350.01
242501729	MEADEN, JAMES	WOR12212024	12/27/2024	80.00
242501730	MEISSEN, MORGAN	DEC2024 MILEAGE	12/27/2024	171.32
242501731	MESENBERG, BRADY	DEC2024 MILEAGE	12/27/2024	158.12
242501732	MEVERDEN, PATRICK	REF12162024	12/27/2024	60.00
242501733	MID WISCONSIN BEVERAGE	2119469	12/27/2024	(20.00)
242501733	MID WISCONSIN BEVERAGE	2120642	12/27/2024	75.45
242501733	MID WISCONSIN BEVERAGE	2120641	12/27/2024	78.00
242501733	MID WISCONSIN BEVERAGE	2120640	12/27/2024	95.00
242501733	MID WISCONSIN BEVERAGE	5584002	12/27/2024	452.70
242501733	MID WISCONSIN BEVERAGE	2118778	12/27/2024	818.15
242501733	MID WISCONSIN BEVERAGE	2120642	12/27/2024	989.25
242501733	MID WISCONSIN BEVERAGE	2118778	12/27/2024	1,492.70
242501733	MID WISCONSIN BEVERAGE	2118358	12/27/2024	1,554.50
242501734	MURPHY, PATRICK	REF12162024	12/27/2024	110.00
242501735	NASSCO INC - CUSTODIAL	6500271	12/27/2024	9.71
242501735	NASSCO INC - CUSTODIAL	6500271	12/27/2024	9.73
242501735	NASSCO INC - CUSTODIAL	6500271	12/27/2024	29.18
242501735	NASSCO INC - CUSTODIAL	6500271	12/27/2024	87.53
242501735	NASSCO INC - CUSTODIAL	6502410	12/27/2024	113.14
242501735	NASSCO INC - CUSTODIAL	6500271	12/27/2024	836.38
242501735	NASSCO INC - CUSTODIAL	6502733	12/27/2024	5,887.52
242501736	OBOIKOVITZ, MALLORY	DEC2024 ITEM	12/27/2024	176.95
242501737	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/27/2024	89.90
242501737	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/27/2024	89.90
242501737	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/27/2024	92.85
242501737	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/27/2024	92.85
242501737	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/27/2024	180.28
242501737	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/27/2024	180.28
242501737	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/27/2024	204.56
242501737	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	12/27/2024	204.56
242501738	PAULSON, JOHN	NOVDEC2024 ITEM	12/27/2024	108.58

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242501739	PERFORMANCE FOODSERVICE	E01 - 11573	12/27/2024	(1,376.29)
242501739	PERFORMANCE FOODSERVICE	719708	12/27/2024	615.80
242501739	PERFORMANCE FOODSERVICE	716036	12/27/2024	864.35
242501739	PERFORMANCE FOODSERVICE	718920	12/27/2024	946.42
242501740	PETERS, JUSTIN	REF12212024	12/27/2024	60.00
242501740	PETERS, JUSTIN	REF12212024	12/27/2024	110.00
242501741	PLAZA, CAROL	DEC2024 MILEAGE	12/27/2024	79.60
242501742	RASMUSSEN, RANDY	REF12172024	12/27/2024	110.00
242501743	RESCH, SAVANAH	DEC2024 MILEAGE	12/27/2024	55.07
242501744	SCHOOL SPECIALTY, LLC.	2.08135E+11	12/27/2024	74.34
242501744	SCHOOL SPECIALTY, LLC.	2.08135E+11	12/27/2024	97.10
242501744	SCHOOL SPECIALTY, LLC.	2.08135E+11	12/27/2024	176.14
242501745	SUN PRINTING LLC	151227	12/27/2024	306.00
242501745	SUN PRINTING LLC	151848	12/27/2024	941.00
242501746	TARRAS, STEPHEN	REF12162024	12/27/2024	60.00
242501746	TARRAS, STEPHEN	REF12202024	12/27/2024	60.00
242501746	TARRAS, STEPHEN	REF 12172024	12/27/2024	120.00
242501747	TREPTOW, FELECITY	DEC2024 MILEAGE	12/27/2024	44.76
242501748	TRETTER, TODD	DEC2024 MILEAGE	12/27/2024	19.97
242501749	US OMNI & TSACG COMPLIANCE SERVICE	116000	12/27/2024	289.52
242501750	VAN ERMEN, KIMBERLY	WOR12172024	12/27/2024	50.00
242501751	VLIETSTRA, ALISON	DEC2024 MILEAGE	12/27/2024	101.97
242501752	WAGNER, MINDY	REF12172024	12/27/2024	28.00
242501752	WAGNER, MINDY	REF12172024	12/27/2024	80.00
242501753	WELSH, JOHN	WOR12212024	12/27/2024	80.00
242501754	WENNING GRINDING SUPPLY INC.	105088	12/27/2024	182.00
242501755	ZIEGELBAUER, KELLY	DEC2024 ITEM	12/27/2024	219.19
242501756	DC EVEREST EDUCATION FOUNDATION, II	20241227ADGTCC	12/27/2024	458.73
				902,289.87

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4600054	TRANE U.S. INC.	315033170.1	12/20/2024	3,269.38
4600054	TRANE U.S. INC.	314916530	12/20/2024	3,854.00
242501686	SOMERVILLE ARCHITECTS	40069	12/20/2024	4,046.65
				11,170.03